

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19				
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION					
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	0860	VAWA2015	010	PERSONAL S	0	0	0%	0	0%	0	0%	0				
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	0860	VAWA2015	011	PERSONAL S	0	0	0%	0	0%	0	0%	0				
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	1145	FY08 CT IMPRC	010	PERSONAL S	0	0	0%	0	0%	0	0%	0				
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	1146	FY08 CT IMPRC	011	PERSONAL S	0	0	0%	0	0%	0	0%	0				
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	1146	FY08 CT IMPRC	010	PERSONAL S	0	0	0%	0	0%	0	0%	0				
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	1147	FY08 CT IMPRC	010	PERSONAL S	0	0	0%	0	0%	0	0%	0				
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	1233	VAWA 2013	010	PERSONAL S	0	0	0%	0	0%	0	0%	0				
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	1233	VAWA 2013	011	PERSONAL S	0	0	0%	0	0%	0	0%	0				
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	1866	VAWA 2011	010	PERSONAL S	0	0	0%	0	0%	0	0%	0				
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	1866	VAWA 2011	011	PERSONAL S	0	0	0%	0	0%	0	0%	0				
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	1867	ARRA SUPPLE	011	PERSONAL S	0	0	0%	0	0%	0	0%	0				
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	1880	SUPREME-SUP	010	PERSONAL S	903,451	917,690	102%	942,450	97%	4,019,418	4,155,287	103%	4,192,925	99%	12,308,186	
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	1880	SUPREME-SUP	011	PERSONAL S	309,229	314,031	102%	309,706	101%	1,413,725	1,420,301	100%	1,415,908	100%	4,126,935	
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	1880	SUPREME-SUP	012	PERSONAL S	1,615	4,986	309%	5,239	95%	23,384	11,154	48%	75,853	15%	126,872	
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	1880	SUPREME-SUP	015	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	1880	SUPREME-SUP	016	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	1880	SUPREME-SUP	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	1995	MEDIATION AN	010	PERSONAL S	6,465	7,230	112%	7,012	103%	29,093	32,535	112%	31,553	103%	94,690	
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	1995	MEDIATION AN	011	PERSONAL S	3,641	5,442	149%	7,632	71%	19,336	9,876	51%	40,528	24%	100,000	
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	1995	MEDIATION AN	012	PERSONAL S	2,863	0	0%	3,579	0%	6,236	935	15%	7,795	12%	25,000	
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	2333	FY09 DRUG CO	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	2353	FY09 CT IMPRC	011	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	2354	FY09 CT IMPRC	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	2354	FY09 CT IMPRC	011	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	2356	FY09 CT IMPRC	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	2366	FY09 VIOLENC	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	2366	FY09 VIOLENC	011	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	2367	FY 08 DV DATA	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	2711	COURT IMPROV	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	2711	COURT IMPROV	011	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	2712	COURT IMPROV	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	2719	DRUG COURT	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	2723	CIP TRAINING	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	2726	CONTINUATION	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	2727	VAWA	010	PERSONAL S	5,030	1,531	30%	3,191	48%	5,030	6,825	138%	3,191	214%	12,186	
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	2727	VAWA	011	PERSONAL S	0	0	0%	253	0%	0	0%	2,240	0	1,013	221%	3,040
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	3333	FY12 COURT IM	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	3333	FY12 COURT IM	011	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	3334	FY 12 CT IMPRC	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	5074	J-ONE CRIMINA	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	5074	J-ONE CRIMINA	011	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	5905	VAWA COURT	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	5905	VAWA COURT	011	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	5905	VAWA COURT	012	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	5921	VAWA 2012	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	5921	VAWA 2012	011	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	5948	CT IMPROVEM	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	5950	CT IMPROVEM	011	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	5950	CT IMPROVEM	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	7041	COURT TRAINI	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	7041	COURT TRAINI	011	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	7042	CIP TRAINING	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	7043	CIP DATA 10 G	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	7524	2010 VIOLENC	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	7524	2010 VIOLENC	011	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	8510	FACILITIES ESC	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	8515	DEFAULT FEES	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	8670	CIRCUIT COUR	010	PERSONAL S	970,551	1,030,504	106%	1,010,157	102%	4,524,638	4,619,404	102%	4,709,278	98%	13,782,950	
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	8670	CIRCUIT COUR	011	PERSONAL S	502,443	471,529	94%	536,740	88%	2,131,277	2,082,778	98%	2,276,757	91%	6,597,548	
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	8670	CIRCUIT COUR	012	PERSONAL S	23,911	36,315	152%	14,360	253%	111,894	120,122	107%	67,198	179%	168,559	
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	8670	CIRCUIT COUR	015	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	8670	CIRCUIT COUR	016	PERSONAL S	18,996	22,575	119%	18,642	121%	85,482	101,588	119%	83,889	121%	254,959	
2019		010		10	JUDICI	010	JUDIC	FULL	1000	SUPREME C	8670	CIRCUIT COUR	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	F																		

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	10	JUDICI	010	JUDIC	PART	1000	SUPREME C	5950	CT IMPROVEM	050	PERSONAL S	1,661	1,538	93%	2,328	66%	6,586	6,518	99%	9,229	71%	27,743
2019	010	10	JUDICI	010	JUDIC	PART	1000	SUPREME C	7041	COURT TRAINI	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	PART	1000	SUPREME C	7043	CIP DATA 10	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	PART	1000	SUPREME C	7524	2010 VIOLENCE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	PART	1000	SUPREME C	8510	FACILITIES ESC	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	PART	1000	SUPREME C	8515	DEFAULT FEES	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	PART	1000	SUPREME C	8670	CIRCUIT COUR	050	PERSONAL S	153,018	148,557	97%	188,292	79%	681,589	657,610	96%	838,711	78%	2,424,694
2019	010	10	JUDICI	010	JUDIC	PART	1000	SUPREME C	8673	CIP BASIC 11	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	PART	1000	SUPREME C	8890	FY13 CT IMPRC	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	PART	1000	SUPREME C	8891	FY13 CT IMPRC	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	PART	1000	SUPREME C	8892	FY13 CT IMPRC	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	PART	1000	SUPREME C	8907	VAWA 2014	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	PART	1010	COURT SEC	2034	COURT SECUR	050	PERSONAL S	168,429	167,767	100%	168,560	100%	758,207	766,744	101%	758,795	101%	2,292,945
2019	010	10	JUDICI	010	JUDIC	PART	1020	JUDICIAL CC	2015	JUDICIAL CON	050	PERSONAL S	7,504	7,652	102%	7,709	99%	33,696	34,434	102%	34,617	99%	100,449
2019	010	10	JUDICI	010	JUDIC	PART	1025	COURT IMPR	2722	COURT IMPRO	050	PERSONAL S	0	0	0%	6,165	0%	0	0	0%	24,658	0%	73,974
2019	010	10	JUDICI	010	JUDIC	PART TIME	PERSONNEL TOTAL				CATEGORY TOTALS		376.836	359.648	95%	433.578	83%	1,685,176	1,628,220	97%	1,934,658	84%	5,644,729
2019	010	10	JUDICI	010	JUDIC	OVER	1000	SUPREME C	1880	SUPREME SUP	018	OVERTIME	0	0	0%	833	0%	691	5,053	731%	1,485	340%	10,000
2019	010	10	JUDICI	010	JUDIC	OVER	1000	SUPREME C	2367	FY 08 DV DATA	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	OVER	1000	SUPREME C	2726	CONTINUATION	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	OVER	1000	SUPREME C	8670	CIRCUIT COUR	018	OVERTIME	8,231	1,818	22%	5,902	31%	19,356	10,199	53%	13,878	73%	35,000
2019	010	10	JUDICI	010	JUDIC	OVER	1010	COURT SEC	2034	COURT SECUR	018	OVERTIME	3,512	3,169	90%	3,970	80%	15,196	14,717	97%	17,178	86%	52,000
2019	010	10	JUDICI	010	JUDIC	OVERTIME	TOTALS				CATEGORY TOTALS		11,742	4,987	42%	10,705	47%	35,242	29,969	85%	32,541	92%	97,000
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	0860	VAWA2015	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	1128	ENHANCING JU	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	1145	FY08 CT IMPRC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	1146	FY08 CT IMPRC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	1147	FY08 CT IMPRC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	1233	VAWA 2013	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	1736	JUDICIAL BRAN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	1866	VAWA 2011	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	1867	ARRA SUPPLE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	1880	SUPREME SUP	060	BENEFITS	743,553	760,301	102%	852,060	89%	3,330,933	3,421,846	103%	3,817,017	90%	10,939,784
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	1881	TRANSCRIPTIO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	1926	FORMSPUBLIC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	1928	COURT PUBLIC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	1995	MEDIATION AN	060	BENEFITS	3,939	4,189	106%	5,849	72%	17,529	18,288	104%	26,030	70%	74,050
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	2333	FY09 DRUG CO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	2341	CJS MENTAL H	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	2353	FY09 CT IMPRC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	2354	FY09 CT IMPRC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	2356	FY09 CT IMPRC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	2366	FY09 VIOLENCE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	2367	FY 08 DV DATA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	2372	ALTERNATIVE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	2656	JUVENILE DET	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	2670	ROBERT WOOD	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	2677	ROBERT WOOD	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	2678	DELINQUENCY	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	2682	CONT. OF JUV	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	2691	ARREST POLIC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	2703	COURT IMPRO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	2709	COURT IMPRO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	2711	COURT IMPRO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	2712	COURT IMPRO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	2713	DV DATA ENTR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	2714	STATE COURTS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	2716	VAWA 07	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	BENE	1000	SUPREME C	2717	L													

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2019		010	10	JUDIC	010	JUDIC	BENE	1000	SUPREME C	8892	FY13 CT IMPRC	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%		
2019		010	10	JUDIC	010	JUDIC	BENE	1000	SUPREME C	8898	VAW TRAINING	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%		
2019		010	10	JUDIC	010	JUDIC	BENE	1000	SUPREME C	8907	VAWA 2014	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%		
2019		010	10	JUDIC	010	JUDIC	BENE	1005	WORKERS C	8010	WORKERS CON	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%		
2019		010	10	JUDIC	010	JUDIC	BENE	1010	COURT SEC	2034	COURT SECUR	060	BENEFITS	42,323	49,365	117%	39,932	124%	184,238	218,448	119%	173,830	126%	550,318
2019		010	10	JUDIC	010	JUDIC	BENE	1020	JUDICIAL CC	2015	JUDICIAL CON	060	BENEFITS	1,538	1,599	104%	1,706	94%	6,905	7,205	104%	7,663	94%	21,864
2019		010	10	JUDIC	010	JUDIC	BENE	1025	COURT IMPR	2722	COURT IMPRO	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	30,035	
2019		010	10	JUDIC	010	JUDIC	BENE	9998	ERP GRANT	9756	ACTIVITY AC	060	BENEFITS	0	0	0%	2,503	0%	0	0	0%	10,012	0%	30,035
2019		010	10	JUDIC	010	JUDIC	BENEFITS	TOTALS				CATEGORY TOTALS												
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	0860	VAWA2015	046	CONSULTAN	1,777,217	1,818,813	102%	2,023,153	90%	7,878,214	8,155,696	104%	8,970,572	91%	25,893,818
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	1145	FY08 CT IMPRC	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	1146	FY08 CT IMPRC	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	1147	FY08 CT IMPRC	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	1233	VAWA 2013	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	1736	JUDICIAL BRAN	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	1866	VAWA 2011	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	1880	SUPREME-SUP	046	CONSULTAN	0	0	0%	8,500	0%	0	1,300	0%	34,000	4%	102,000
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	1995	MEDIATION AN	046	CONSULTAN	0	82,778	0%	6,917	1,197%	0	82,778	0%	27,667	299%	83,000
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	2353	FY09 CT IMPRC	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	2354	FY09 CT IMPRC	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	2356	FY09 CT IMPRC	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	2366	FY09 VIOLENC	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	2372	ALTERNATIVE	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	2682	CONT. OF JUV	046	CONSULTAN	0	0	0%	0	0%	4,377	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	2709	COURT IMPRO	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	2723	CIP TRAINING	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	2724	CIP DATA SHA	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	2727	VAWA	046	CONSULTAN	0	0	0%	942	0%	0	0	0%	3,767	0%	11,300
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	3332	FY12 COURT IM	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	3333	FY12 COURT IM	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	3334	FY 12 CT IMPRC	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	5074	J-ONE CRIMIN	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	5332	DV DATA GRAN	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	5337	COURT TRAINI	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	5905	VAWA COURT	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	5921	VAWA 2012	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	5948	CT IMPROVEM	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	5950	CT IMPROVEM	046	CONSULTAN	1,290	1,852	144%	1,528	121%	9,490	8,910	94%	11,241	79%	41,588
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	5955	CT IMPROVEM	046	CONSULTAN	2,585	2,739	106%	3,316	83%	14,377	7,863	55%	18,441	43%	66,361
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	5956	FY14 ROCKING	046	CONSULTAN	-2,112	0	0%	0	0%	6,619	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	5995	NH JDAI ALTER	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	6037	VIDEO CONFER	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	7041	COURT TRAINI	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	7042	CIP TRAINING	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	7043	CIP DATA 10 G	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	7524	2010 VIOLENC	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	8515	DEFAULT FEES	046	CONSULTAN	70,773	164,702	233%	89,074	185%	180,948	254,417	141%	227,741	112%	515,374
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	8670	CIRCUIT COUR	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	8673	CIP BASIC 11 G	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	8674	CIP TRAINING	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	8675	CIP DATA 11 G	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	8680	ASSESSMENT	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	8890	FY13 CT IMPRC	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	8891	FY13 CT IMPRC	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	8892	FY13 CT IMPRC	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	8897	PORTRAIT PRE	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	8898	VAW TRAINING	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1000	SUPREME C	8907	VAWA 2014	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONS	1025	COURT IMPR	2722	COURT IMPRO	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CONSULTANTS	TOTALS				CATEGORY TOTALS												
2019		010	10	JUDIC	010	JUDIC	CURR	1000	SUPREME C	0001	UNRESTRICTE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CURR	1000	SUPREME C	0860	VAWA2015	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CURR	1000	SUPREME C	1128	ENHANCING JU	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CURR	1000	SUPREME C	1145	FY08 CT IMPRC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CURR	1000	SUPREME C	1146	FY08 CT IMPRC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	10	JUDIC	010	JUDIC	CURR	1000	SUPREME C	1147	FY08 CT IMPRC	020												

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19			
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C2717	LAWYERS ASS	020	CURRENT EX	0	0	0%	0	0%	0	0%	0			
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C2718	MEET CHALLEN	020	CURRENT EX	0	0	0%	0	0%	0	0%	0			
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C2719	DRUG COURT	020	CURRENT EX	0	0	0%	0	0%	0	0%	0			
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C2721	FUNDING FOR	020	CURRENT EX	0	0	0%	0	0%	0	0%	0			
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C2723	CIP TRAINING	020	CURRENT EX	0	0	0%	0	0%	0	0%	0			
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C2724	CIP DATA SHAF	020	CURRENT EX	0	0	0%	0	0%	0	0%	0			
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C2726	CONTINUATION	020	CURRENT EX	0	0	0%	0	0%	0	0%	0			
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C2727	VAWA	020	CURRENT EX	0	0	0%	6	0%	0	0%	24	0%	71	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C2728	2008 JOHN W	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C2729	NH CHARITABL	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C2732	MENTAL HEALT	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C3312	MEDIATION AC	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C3332	FY12 COURT IM	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C3333	FY12 COURT IM	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C3334	FY 12 CT IMPR	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C5074	J-ONE CRIMINA	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C5337	COURT TRAINI	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C5445	LAW LIBRARY	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C5446	GUARDIAN AD	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C5905	VAWA COURT	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C5921	VAWA 2012	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C5948	CT IMPROVEM	020	CURRENT EX	0	0	0%	1,560	0%	60	11,622	19,374%	179	6,478%	18,715
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C5950	CT IMPROVEM	020	CURRENT EX	10,770	5,796	54%	8,829	66%	14,419	8,287	57%	11,820	70%	28,037
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C5955	CT IMPROVEM	020	CURRENT EX	103	496	481%	456	109%	2,070	7,811	377%	9,145	85%	32,364
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C5956	FY14 ROCKING	020	CURRENT EX	12,485	0	0%	0	0%	12,485	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C5983	FY14 STHN HIL	020	CURRENT EX	488	11	2%	59	19%	886	11	1%	108	11%	528
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C6037	VIDEO CONFER	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C7041	COURT TRAINI	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C7042	CIP TRAINING	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C7043	CIP DATA 10	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C7524	2010 VIOLENCE	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C8078	JUD BR-SALAR	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C8510	FACILITIES ESC	020	CURRENT EX	124	3,310	2,661%	222	1,492%	124	3,310	2,661%	222	1,492%	7,106
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C8515	DEFAULT FEES	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C8520	COURT MODER	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C8670	CIRCUIT COUR	020	CURRENT EX	44,066	34,725	79%	39,460	88%	575,578	572,501	99%	515,413	111%	805,033
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C8673	CIP BASIC 11	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C8674	CIP TRAINING	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C8675	CIP DATA 11	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C8680	ASSESSMENT	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C8890	FY13 CT IMPRC	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C8891	FY13 CT IMPRC	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C8892	FY13 CT IMPRC	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C8897	PORTRAIT PRE	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C8898	VAW TRAINING	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1000	SUPREME	C8907	VAWA 2014	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1005	WORKERS	C8010	WORKERS CON	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	1010	COURT SEC	C2034	COURT SECUR	020	CURRENT EX	461	2,156	468%	373	577%	18,030	8,059	45%	14,620	55%	31,000
2019		010		10	JUDICI	010	JUDIC	CURR	1020	JUDICIAL CC	C2015	JUDICIAL CON	020	CURRENT EX	50	1,048	2,089%	63	1,676%	715	1,800	252%	891	202%	3,800
2019		010		10	JUDICI	010	JUDIC	CURR	1025	COURT IMPR	C2722	COURT IMPRO	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURR	9998	ERP GRANT	C9756	ACTIVITY ACCT	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	CURRENT	EXPENSE TOTALS	CATEGORY TOTALS				99,124	105,221	106%	89,157	118%	878,290	899,814	102%	890,194	101%	1,577,211	
2019		010		10	JUDICI	010	JUDIC	ALL C	1000	SUPREME	C0001	UNRESTRICTE	024	MAINT OTHE	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	ALL C	1000	SUPREME	C0001	UNRESTRICTE	024	GW EXPEND	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	ALL C	1000	SUPREME	C0860	VAWA2015	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	ALL C	1000	SUPREME	C0860	VAWA2015	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	ALL C	1000	SUPREME	C0860	VAWA2015	042	ADDITIONAL	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	ALL C	1000	SUPREME	C0860	VAWA2015	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	ALL C	1000	SUPREME	C0860	VAWA2015	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	ALL C	1000	SUPREME	C0860	VAWA2015	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	ALL C	1000	SUPREME	C1128	ENHANCING JU	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	ALL C	1000	SUPREME	C1145	FY08 CT IMPRC	021	FOOD INSTIT	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	ALL C	1000	SUPREME	C1145	FY08 CT IMPRC	022	RENTS-LEAS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	ALL C	1000	SUPREME	C1145	FY08 CT IMPRC	026	ORGANIZATI	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	ALL C	1000	SUPREME	C1145	FY08 CT IMPRC	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	ALL C	1000	SUPREME	C1145	FY08 CT IMPRC	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010		10	JUDICI	010	JUDIC	ALL C	100																

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1736	JUDICIAL BRAN	039	TELECOMMU	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1736	JUDICIAL BRAN	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1736	JUDICIAL BRAN	999	FCLG	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1866	VAWA 2011	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1866	VAWA 2011	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1866	VAWA 2011	042	ADDITIONAL	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1866	VAWA 2011	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1866	VAWA 2011	999	FCLG	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1867	ARRA SUPPLE	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1867	ARRA SUPPLE	042	ADDITIONAL	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1867	ARRA SUPPLE	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1867	ARRA SUPPLE	999	FCLG	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	022	RENTS-LEAS	18,855	19,107	101%	19,141	100%	75,452	83,748	111%	76,599	109%	222,185
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	024	MAINT OTHE	4,239	331	8%	7,552	4%	7,774	7,251	93%	13,849	52%	38,888
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	026	ORGANIZATI	105,510	0	0%	103,286	0%	112,951	300	0%	110,570	0%	113,267
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	027	TRANSFERS	0	0	0%	200	0%	0	0	0%	799	0%	2,396
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	030	EQUIPMENT	0	9,957	0%	9,791	102%	10,981	20,795	189%	17,720	117%	117,494
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	035	SHARED SER	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	038	TECHNOLOG	0	0	0%	1,929	0%	9,429	9,797	104%	9,876	99%	23,148
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	039	TELECOMMU	13,410	5,040	38%	11,088	45%	43,011	36,740	85%	35,564	103%	124,370
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	048	CONTRACTU	503	531	106%	943	56%	2,823	1,347	48%	5,294	25%	11,500
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	049	TRANSFER T	2,517,365	2,950,462	117%	2,633,510	112%	2,537,649	2,971,090	117%	2,654,730	112%	9,092,325
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	052	MASTERS FER	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	057	BOOKS PERI	26,765	57,933	216%	26,780	216%	242,380	152,537	63%	242,521	63%	500,145
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	061	UNEMPLOYM	178	2,127	1,193%	885	240%	1,004	5,985	596%	4,982	120%	30,000
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	064	RET PENSI	22,288	-602	-3%	22,851	-3%	90,778	64,783	71%	93,068	70%	270,338
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	066	EMPLOYEE T	6,919	5,030	73%	7,829	64%	31,052	50,613	163%	35,138	144%	159,259
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	068	REMUNERAT	0	0	0%	521	0%	2,148	623	29%	2,412	26%	6,250
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	070	IN STATE TR	5,603	12,092	216%	6,004	201%	29,716	47,158	159%	31,845	148%	109,905
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	073	GRANTS NOR	176,020	346,755	197%	450,994	77%	496,378	1,141,813	230%	1,271,803	90%	5,196,101
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	080	OUT OF STA	0	0	0%	258	0%	1,564	0	0%	1,386	0%	3,100
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	104	CERTIFICATI	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	108	PROVIDER P	0	447	0%	583	77%	150	447	297%	20	2,250%	7,000
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	227	JURY FEES A	81,887	79,464	97%	87,817	90%	203,957	189,576	93%	218,728	87%	680,031
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	230	INTERPRETE	4,316	10,454	242%	2,818	371%	19,575	29,403	150%	12,781	230%	75,000
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	235	TRANSCRIPT	696	465	67%	407	114%	3,502	1,132	32%	2,047	55%	7,400
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	295	SUPREME CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	402	COURT SERV	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1880	SUPREME-SUP	GWA	GW EXPEND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1928	COURT PUBLIC	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1928	COURT PUBLIC	502	PAYMENTS T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1928	COURT PUBLIC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1995	MEDIATION AN	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1995	MEDIATION AN	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1995	MEDIATION AN	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1995	MEDIATION AN	030	EQUIPMENT	0	0	0%	1,292	0%	0	0	0%	5,167	0%	15,500
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1995	MEDIATION AN	038	TECHNOLOG	0	0	0%	7,531	0%	0	0	0%	30,125	0%	90,376
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1995	MEDIATION AN	039	TELECOMMU	0	0	0%	19	0%	0	0	0%	76	0%	229
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1995	MEDIATION AN	042	ADDITIONAL	0	2,503	0%	500	501%	0	2,503	0%	2,000	125%	6,000
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1995	MEDIATION AN	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1995	MEDIATION AN	064	RET PENSI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1995	MEDIATION AN	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1995	MEDIATION AN	067	TRAINING OF	1,096	8,330	760%	2,513	331%	1,096	16,664	1,521%	2,513	663%	121,664
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1995	MEDIATION AN	068	REMUNERAT	27,291	42,615	156%	38,201	112%	156,190	128,793	82%	218,631	59%	600,000
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1995	MEDIATION AN	070	IN STATE TR	3,666	3,470	95%	3,833	91%	12,343	12,171	99%	12,906	94%	35,240
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1995	MEDIATION AN	080	OUT OF STA	0	0	0%	250	0%	0	807	0%	1,000	81%	3,000
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	1995	MEDIATION AN	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010																				

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2366	FY09 VIOLEN	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2366	FY09 VIOLEN	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2366	FY09 VIOLEN	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2366	FY09 VIOLEN	999	FCLG	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2367	FY 08 DV DATA	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2367	FY 08 DV DATA	042	ADDITIONAL	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2367	FY 08 DV DATA	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2367	FY 08 DV DATA	999	FCLG	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2372	ALTERNATIVE	999	FCLG	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2670	ROBERT WOO	074	GRANTS FOR	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2682	CONT. OF JUV	052	MASTERS TR	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2682	CONT. OF JUV	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2682	CONT. OF JUV	074	GRANTS FOR	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2682	CONT. OF JUV	080	OUT OF STA	0	0	0%	6,069	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2682	CONT. OF JUV	535	OUT OF HOM	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2682	CONT. OF JUV	999	FCLG	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2709	COURT IMPRO	037	TECHNOLOG	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2709	COURT IMPRO	038	TECHNOLOG	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2709	COURT IMPRO	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2709	COURT IMPRO	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2709	COURT IMPRO	066	EMPLOYEE T	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2709	COURT IMPRO	067	TRAINING OF	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2709	COURT IMPRO	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2709	COURT IMPRO	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2709	COURT IMPRO	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2711	COURT IMPRO	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2711	COURT IMPRO	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2711	COURT IMPRO	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2711	COURT IMPRO	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2711	COURT IMPRO	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2712	COURT IMPRO	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2712	COURT IMPRO	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2712	COURT IMPRO	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2712	COURT IMPRO	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2712	COURT IMPRO	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2712	COURT IMPRO	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2712	COURT IMPRO	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2714	STATE COURT	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2717	LAWYERS ASS	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2723	CIP TRAINING	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2723	CIP TRAINING	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2723	CIP TRAINING	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2723	CIP TRAINING	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2723	CIP TRAINING	042	ADDITIONAL	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2723	CIP TRAINING	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2723	CIP TRAINING	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2723	CIP TRAINING	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2723	CIP TRAINING	999	FCLG	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2724	CIP DATA SHA	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2724	CIP DATA SHA	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2724	CIP DATA SHA	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2724	CIP DATA SHA	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2724	CIP DATA SHA	999	FCLG	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2726	CONTINUATION	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2727	VAWA	026	ORGANIZATI	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2727	VAWA	030	EQUIPMENT	0	0	31	0%	0	0%	123	0%	368		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2727	VAWA	040	INDIRECT CC	150	172	115%	3,288	5%	150	172	115%	3,288	5%	14,028
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2727	VAWA	042	ADDITIONAL	0	745	0%	73	1,015%	0	745	0%	294	254%	881
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2727	VAWA	070	IN STATE TR	748	73	10%	1,858	4%	1,098	2,449	223%	2,727	90%	6,394
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2727	VAWA	080	OUT OF STA	2,009	-149	-7%	305	-49%	2,009	289	14%	305	95%	1,706
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2727	VAWA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2728	2008 JOHN W.	073	GRANTS NO	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2729	NH CHARITABL	999	FCLG	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	2732	MENTAL HEALT	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	3312	MEDIATION AC	502	PAYMENTS T	8,790	21,184	241%	10,585	200%	26,290	39,734	151%	31,659	126%	42,750
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	3312	MEDIATION AC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	3332	FY12 COURT IM	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	3332	FY12 COURT IM	024	MAINT OTHE	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	3332	FY12 COURT IM	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	3332	FY12 COURT IM	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%		
2019	010																							

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19			
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5074	J-ONE CRIMINA	999	FCLG	0	0	0%	0	0%	0	0%	0	0			
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5332	DV DATA GRAN	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0			
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5332	DV DATA GRAN	999	FCLG	0	0	0%	0	0%	0	0%	0	0			
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5337	COURT TRAINI	022	RENTS-LEAS	0	0	0%	0	0%	0	0%	0	0			
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5337	COURT TRAINI	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0			
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5337	COURT TRAINI	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0			
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5337	COURT TRAINI	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0			
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5337	COURT TRAINI	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0			
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5337	COURT TRAINI	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0			
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5337	COURT TRAINI	999	FCLG	0	0	0%	0	0%	0	0%	0	0			
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5445	LAW LIBRARY	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0			
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5445	LAW LIBRARY	038	TECHNOLOG	0	0	0%	0	0%	0	0%	0	0			
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5445	LAW LIBRARY	039	TELECOMMU	0	0	86%	0	0%	0	0%	345	0	1,034		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5445	LAW LIBRARY	049	TRANSFER T	0	0	0%	0	0%	0	0%	0	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5445	LAW LIBRARY	052	MASTERS FI	0	0	0%	0	0%	0	0%	0	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5445	LAW LIBRARY	057	BOOKS PERI	0	0	5,349%	0	0%	0	0%	21,394	0	64,182		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5445	LAW LIBRARY	068	REMUNERAT	0	0	6,478%	0	0%	1,299	0	25,910	5%	77,731		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5445	LAW LIBRARY	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5445	LAW LIBRARY	999	FCLG	0	0	0%	0	0%	0	0%	0	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5446	GUARDIAN AD	049	TRANSFER T	0	0	0%	0	0%	0	0%	0	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5446	GUARDIAN AD	999	FCLG	0	0	0%	0	0%	0	0%	0	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5905	VAWA COURT	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5905	VAWA COURT	042	ADDITIONAL	0	0	0%	0	0%	0	0%	0	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5905	VAWA COURT	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5905	VAWA COURT	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5905	VAWA COURT	999	FCLG	0	0	0%	0	0%	0	0%	0	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5921	VAWA 2012	021	FOOD INSTIT	0	0	0%	0	0%	0	0%	0	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5921	VAWA 2012	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5921	VAWA 2012	042	ADDITIONAL	0	0	0%	0	0%	0	0%	0	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5921	VAWA 2012	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5921	VAWA 2012	999	FCLG	0	0	0%	0	0%	0	0%	0	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5948	CT IMPROVEM	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5948	CT IMPROVEM	040	INDIRECT CC	291	485	166%	6,761	7%	291	485	168%	6,761	7%	27,355	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5948	CT IMPROVEM	041	AUDIT FUND	23	38	168%	41	93%	23	38	168%	41	93%	167	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5948	CT IMPROVEM	070	IN STATE TR	0	0	0%	390	0%	0	950	0%	1,559	61%	4,678	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5948	CT IMPROVEM	080	OUT OF STA	0	0	0%	585	0%	0	1,014	0%	2,338	43%	7,014	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5948	CT IMPROVEM	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5950	CT IMPROVEM	026	ORGANIZATI	1,730	0	0%	0	0%	1,730	0	0	0%	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5950	CT IMPROVEM	030	EQUIPMENT	5,619	0	0%	3	0%	5,619	0	3	0%	0	5	5
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5950	CT IMPROVEM	040	INDIRECT CC	339	237	70%	4,859	5%	339	237	70%	4,859	5%	19,198	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5950	CT IMPROVEM	041	AUDIT FUND	35	26	74%	33	78%	35	26	74%	33	78%	139	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5950	CT IMPROVEM	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0	1	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5950	CT IMPROVEM	070	IN STATE TR	1,274	465	37%	471	99%	7,237	465	6%	2,674	17%	8,002	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5950	CT IMPROVEM	080	OUT OF STA	0	0	0%	1,759	0%	9,293	9,108	98%	16,064	57%	21,109	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5950	CT IMPROVEM	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5955	CT IMPROVEM	030	EQUIPMENT	0	3,270	0%	3,544	92%	16,232	32,700	201%	37,086	88%	42,529	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5955	CT IMPROVEM	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5955	CT IMPROVEM	040	INDIRECT CC	283	599	212%	8,798	7%	283	599	212%	8,798	7%	13,305	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5955	CT IMPROVEM	041	AUDIT FUND	34	52	153%	66	79%	34	52	153%	66	79%	165	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5955	CT IMPROVEM	070	IN STATE TR	0	0	0%	100	0%	1,997	0	0%	1,201	0%	1,201	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5955	CT IMPROVEM	080	OUT OF STA	0	100	0%	1,057	9%	6,137	0	0%	4,229	145%	12,686	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5955	CT IMPROVEM	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5955	CT IMPROVEM	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5956	FY14 ROCKING	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5956	FY14 ROCKING	041	AUDIT FUND	9	0	0%	0	0%	9	0	0%	0	0	0	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5956	FY14 ROCKING	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5956	FY14 ROCKING	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5983	FY14 STHN HIL	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0	1	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5983	FY14 STHN HIL	040	INDIRECT CC	0	0	0%	393	0%	0	0	0%	1,574	0%	4,722	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5983	FY14 STHN HIL	041	AUDIT FUND	0	0	0%	1	0%	0	0	0%	3	0%	9	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5983	FY14 STHN HIL	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5983	FY14 STHN HIL	072	GRANTS FED	18,571	0	0%	33	0%	37,693	0	0%	67	0%	81	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5983	FY14 STHN HIL	080	OUT OF STA	0	0	0%	565	0%	2,021	3,074	152%	2,189	140%	6,775	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5983	FY14 STHN HIL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5995	NH JDAI ALTER	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	5995	NH JDAI ALTER	535	OUT OF HOM	0	0	0%	0	0%	0	0	0				

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	7043	CIP DATA 10 G	080	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	7043	CIP DATA 10 G	999	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	7524	2010 VIOLENCE	030	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	7524	2010 VIOLENCE	040	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	7524	2010 VIOLENCE	042	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	7524	2010 VIOLENCE	070	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	7524	2010 VIOLENCE	080	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	7524	2010 VIOLENCE	999	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8510	FACILITIES ESC	024	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8510	FACILITIES ESC	030	0	0	0%	0%	17,649	0%	27,517	6,933	25%	68,929	10%	211,785
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8510	FACILITIES ESC	034	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8510	FACILITIES ESC	048	45,543	50,173	110%	14,456	347%	218,093	122,178	56%	69,226	178%	138,856	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8510	FACILITIES ESC	066	0	0	0%	0%	208	0%	0	0	0%	833	0%	2,500
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8510	FACILITIES ESC	068	0	0	0%	0%	0	0	0%	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8510	FACILITIES ESC	070	0	0	0%	0%	0	0	0%	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8510	FACILITIES ESC	080	0	0	0%	0%	0	0	0%	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8510	FACILITIES ESC	102	0	0	0%	0%	0	0	0%	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8510	FACILITIES ESC	999	0	0	0%	0%	0	0	0%	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8515	DEFAULT FEES	022	0	0	0%	0%	0	0	0%	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8515	DEFAULT FEES	024	0	0	0%	0%	0	0	0%	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8515	DEFAULT FEES	030	0	0	0%	0%	1,291	0%	0	0	0%	5,164	0%	15,491
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8515	DEFAULT FEES	038	0	0	0%	0%	0	0	0%	0%	0	0	0	1
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8515	DEFAULT FEES	039	0	0	0%	0%	0	0	0%	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8515	DEFAULT FEES	048	0	0	0%	0%	0	0	0%	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8515	DEFAULT FEES	049	0	0	0%	0%	0	0	0%	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8515	DEFAULT FEES	068	0	0	0%	0%	0	0	0%	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8515	DEFAULT FEES	070	0	0	0%	0%	0	0	0%	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8515	DEFAULT FEES	080	0	0	0%	0%	0	0	0%	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8515	DEFAULT FEES	081	0	0	0%	0%	0	0	0%	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8515	DEFAULT FEES	102	0	0	0%	0%	0	0	0%	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8515	DEFAULT FEES	108	0	0	0%	0%	0	0	0%	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8515	DEFAULT FEES	999	0	0	0%	0%	0	0	0%	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8520	COURT MODER	999	0	0	0%	0%	0	0	0%	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	022	16,875	23,090	137%	16,489	140%	79,762	108,179	138%	77,940	139%	253,998	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	024	14,528	0	0%	13,301	0%	35,347	18,562	53%	32,363	57%	61,530	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	026	150	150	100%	315	48%	225	750	333%	473	159%	3,150	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	027	0	0	0%	0	0%	0	0	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	028	0	0	0%	0	0%	0	0	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	030	790	4,574	579%	3,072	149%	18,488	43,204	234%	71,894	60%	242,692	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	037	0	0	0%	0	0%	0	0	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	038	0	0	0%	0	0%	115	0%	0	460	0%	1,380	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	039	26,037	19,988	77%	27,898	72%	102,732	108,743	106%	110,076	99%	376,380	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	040	0	0	0%	1,039	0%	0	0	0%	4,155	0%	12,466	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	042	0	0	0%	1,000	0%	0	0	0%	4,000	0%	12,000	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	048	0	0	0%	0	0%	0	0	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	049	0	0	0%	0	0%	0	0	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	052	0	0	0%	0	0%	0	0	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	057	0	0	0%	0	0%	0	0	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	058	0	0	0%	0	0%	0	0	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	061	0	0	0%	0	0%	0	0	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	062	0	0	0%	0	0%	0	0	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	064	24,788	-1,624	-7%	22,801	-7%	97,047	73,984	76%	89,266	83%	270,338	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	066	0	0	0%	0	0%	0	0	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	068	0	0	0%	0	0%	0	0	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	070	17,380	18,380	106%	20,678	89%	76,922	67,789	88%	91,519	74%	243,500	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	080	0	0	0%	0	0%	0	0	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	102	0	0	0%	0	0%	0	0	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	103	0	0	0%	0	0%	0	0	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	104	0	0	0%	0	0%	0	0	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	108	0	2,402	0%	500	480%	1,168	2,402	208%	1,655	145%	6,000	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	227	0	0	0%	0	0%	0	0	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	230	19,068	54,952	288%	20,163	273%	98,553	123,264	125%	104,210	118%	374,000	
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	235	0	0	0%	0	0%	0	0	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	402	0	0	0%	0	0%	0	0	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	999	0	0	0%	0	0%	0	0	0%	0	0	0	0
2019	010	10	JUDICI	010	JUDIC	ALL	C	1000	SUPREME C	8670	CIRCUIT COUR	GWA	0	0	0%	0	0%	0	0	0%	0	0	0	0

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19				
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION					
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8890	FY13 CT IMPRC	040	INDIRECT CC	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8890	FY13 CT IMPRC	041	AUDIT FUND	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8890	FY13 CT IMPRC	070	IN STATE TR	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8890	FY13 CT IMPRC	080	OUT OF STA	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8890	FY13 CT IMPRC	999	FCLG	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8891	FY13 CT IMPRC	022	RENTS-LEAS	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8891	FY13 CT IMPRC	026	ORGANIZATI	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8891	FY13 CT IMPRC	030	EQUIPMENT	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8891	FY13 CT IMPRC	040	INDIRECT CC	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8891	FY13 CT IMPRC	041	AUDIT FUND	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8891	FY13 CT IMPRC	042	ADDITIONAL	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8891	FY13 CT IMPRC	070	IN STATE TR	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8891	FY13 CT IMPRC	080	OUT OF STA	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8891	FY13 CT IMPRC	999	FCLG	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8892	FY13 CT IMPRC	030	EQUIPMENT	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8892	FY13 CT IMPRC	040	INDIRECT CC	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8892	FY13 CT IMPRC	041	AUDIT FUND	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8892	FY13 CT IMPRC	070	IN STATE TR	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8892	FY13 CT IMPRC	080	OUT OF STA	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8892	FY13 CT IMPRC	107	SCHOLARSH	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8892	FY13 CT IMPRC	999	FCLG	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8897	PORTRAIT PRE	999	FCLG	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8898	VAW TRAINING	022	RENTS-LEAS	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8898	VAW TRAINING	030	EQUIPMENT	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8898	VAW TRAINING	040	INDIRECT CC	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8898	VAW TRAINING	041	AUDIT FUND	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8898	VAW TRAINING	042	ADDITIONAL	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8898	VAW TRAINING	070	IN STATE TR	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8898	VAW TRAINING	080	OUT OF STA	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8898	VAW TRAINING	999	FCLG	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8907	VAWA 2014	040	INDIRECT CC	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8907	VAWA 2014	042	ADDITIONAL	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8907	VAWA 2014	070	IN STATE TR	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8907	VAWA 2014	080	OUT OF STA	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1000	SUPREME C	8907	VAWA 2014	999	FCLG	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1005	WORKERS C	8010	WORKERS CON	062	WORKERS C	5,187	2,241	43%	6,431	35%	40,844	7,422	18%	50,637	15%	75,000
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1005	WORKERS C	8010	WORKERS CON	999	FCLG	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1010	COURT SEC	2034	COURT SECUR	022	RENTS-LEAS	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1010	COURT SEC	2034	COURT SECUR	024	MAINT OTHE	11,927	8,004	67%	6,902	116%	23,292	23,823	102%	13,478	177%	37,240
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1010	COURT SEC	2034	COURT SECUR	026	ORGANIZATI	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1010	COURT SEC	2034	COURT SECUR	030	EQUIPMENT	28,421	3,960	14%	36,370	11%	86,221	66,150	77%	110,337	60%	186,119
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1010	COURT SEC	2034	COURT SECUR	039	TELECOMMU	306	0	0%	278	0%	1,226	472	39%	1,116	42%	3,350
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1010	COURT SEC	2034	COURT SECUR	048	CONTRACTU	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1010	COURT SEC	2034	COURT SECUR	064	RET PENSIO	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1010	COURT SEC	2034	COURT SECUR	070	IN STATE TR	8,453	10,879	129%	8,948	122%	31,520	39,881	127%	33,367	102%	128,500
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1010	COURT SEC	2034	COURT SECUR	075	GRANTS SUB	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1010	COURT SEC	2034	COURT SECUR	102	CONTRACTS	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1010	COURT SEC	2034	COURT SECUR	229	SHERIFF REI	192,010	248,503	129%	170,877	145%	724,909	711,877	98%	645,124	110%	1,907,214
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1010	COURT SEC	2034	COURT SECUR	999	FCLG	0	0	0%	0	0%	0	0%				
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1020	JUDICIAL CC	2015	JUDICIAL CON	022	RENTS-LEAS	1,576	1,576	100%	1,626	97%	6,287	6,302	100%	6,489	97%	19,500
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1020	JUDICIAL CC	2015	JUDICIAL CON	024	MAINT OTHE	115	0	0%	245	0%	230	88	38%	489	18%	800
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1020	JUDICIAL CC	2015	JUDICIAL CON	026	ORGANIZATI	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1020	JUDICIAL CC	2015	JUDICIAL CON	038	TECHNOLOG	0	1,012	0%	350	289%	1,798	1,770	98%	2,087	85%	4,200
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1020	JUDICIAL CC	2015	JUDICIAL CON	039	TELECOMMU	139	143	103%	153	93%	555	638	115%	613	104%	2,300
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1020	JUDICIAL CC	2015	JUDICIAL CON	070	IN STATE TR	65	66	102%	141	47%	261	332	127%	563	59%	1,700
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1020	JUDICIAL CC	2015	JUDICIAL CON	080	OUT OF STA	0	0	0%	500	0%	1,970	1,181	60%	4,088	29%	6,000
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1020	JUDICIAL CC	2015	JUDICIAL CON	084	UNIVERSITY	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1020	JUDICIAL CC	2015	JUDICIAL CON	105	REGULATOR	0	0	0%	2,000	0%	-16,982	2,924	0%	8,000	37%	24,000
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1020	JUDICIAL CC	2015	JUDICIAL CON	999	PROVIDER P	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1025	COURT IMPR	2722	COURT IMPRO	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1025	COURT IMPR	2722	COURT IMPRO	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1025	COURT IMPR	2722	COURT IMPRO	040	INDIRECT CC	0	0	0%	221	0%	0	0	0%	885	0%	2,656
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1025	COURT IMPR	2722	COURT IMPRO	041	AUDIT FUND	0	0	0%	35	0%	0	0	0%	141	0%	422
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1025	COURT IMPR	2722	COURT IMPRO	042	ADDITIONAL	0	0	0%	453	0%	0	0	0%	1,812	0%	5,437
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1025	COURT IMPR	2722	COURT IMPRO	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1025	COURT IMPR	2722	COURT IMPRO	072	GRANTS FEED	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		10	JUDICI	010	JUDIC	ALL	Q	1025	COURT IMPR	2722	COURT IMPRO													

FUND	DEPT NO	DEPT AGENCY	DEPT AGENCY	ACTIVITY	ACTIVITY	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY19 ESTIMATE	actual vs.estimate	FY19 APPROPRIATION		
																					ACTUAL	ACTUAL
2019	010	12	ADJUT	012	ADJUT FULL	1200	ADJUTANT	G2252	AIR GUARD AD	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0%	0		
2019	010	12	ADJUT	012	ADJUT FULL	1200	ADJUTANT	G2255	BUREAU OF PU	010	PERSONAL S	0	0	0%	0	0	0%	0	0%	0		
2019	010	12	ADJUT	012	ADJUT FULL	1200	ADJUTANT	G2256	FIRE DEPARTM	010	PERSONAL S	116,587	116,890	100%	159,419	511,696	469,993	92%	699,684	67%	2,121,434	
2019	010	12	ADJUT	012	ADJUT FULL	1200	ADJUTANT	G2256	FIRE DEPARTM	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0%	0		
2019	010	12	ADJUT	012	ADJUT FULL	1200	ADJUTANT	G2256	FIRE DEPARTM	019	HOLIDAY PA	38	0	0%	96	12,535	12,069	96%	31,879	38%	150,000	
2019	010	12	ADJUT	012	ADJUT FULL	1200	ADJUTANT	G2256	FIRE DEPARTM	059	TEMP FULL T	0	0	0%	0	0	0%	0	0%	0		
2019	010	12	ADJUT	012	ADJUT FULL	1200	ADJUTANT	G2262	ARNG ENVIRON	010	PERSONAL S	16,353	17,547	107%	16,995	103%	77,173	78,962	102%	80,203	98%	232,211
2019	010	12	ADJUT	012	ADJUT FULL	1200	ADJUTANT	G2262	ARNG ENVIRON	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0%	0		
2019	010	12	ADJUT	012	ADJUT FULL	1200	ADJUTANT	G2266	ARMY GUARD	010	PERSONAL S	0	0	0%	0	0	0%	0	0%	0		
2019	010	12	ADJUT	012	ADJUT FULL	1200	ADJUTANT	G2269	ARMY GUARD	010	PERSONAL S	4,679	4,788	102%	4,931	97%	21,222	21,546	102%	22,369	96%	65,886
2019	010	12	ADJUT	012	ADJUT FULL	1200	ADJUTANT	G2269	ARMY GUARD	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0%	0		
2019	010	12	ADJUT	012	ADJUT FULL	1200	ADJUTANT	G2272	CIVIL AIR PATR	010	PERSONAL S	0	0	0%	0	0	0%	0	0%	0		
2019	010	12	ADJUT	012	ADJUT FULL	1200	ADJUTANT	G2274	CENTRALIZED	010	PERSONAL S	6,851	8,345	122%	9,320	90%	30,827	41,876	136%	41,938	100%	135,172
2019	010	12	ADJUT	012	ADJUT FULL	1200	ADJUTANT	G2274	CENTRALIZED	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0%	0		
2019	010	12	ADJUT	012	ADJUT FULL	1200	ADJUTANT	G2274	CENTRALIZED	059	TEMP FULL T	0	0	0%	0	0	0%	0	0%	0		
2019	010	12	ADJUT	012	ADJUT FULL	1200	ADJUTANT	G3133	ARNG TELECO	010	PERSONAL S	0	3,267	0%	3,704	88%	14,702	0%	14,815	99%	44,446	
2019	010	12	ADJUT	012	ADJUT FULL	1200	ADJUTANT	G3314	AIR GUARD EN	010	PERSONAL S	0	3,008	0%	3,967	76%	6,015	0%	15,868	38%	47,604	
2019	010	12	ADJUT	012	ADJUT FULL	1200	ADJUTANT	G3315	ARMY GUARD	010	PERSONAL S	0	0	0%	0	0	0%	0	0%	0		
2019	010	12	ADJUT	012	ADJUT FULL	1200	ADJUTANT	G6157	UNEMPLOYME	010	PERSONAL S	0	0	0%	0	0	0%	0	0%	0		
2019	010	12	ADJUT	012	ADJUT FULL	1200	ADJUTANT	G8148	WORKERS CO	010	PERSONAL S	0	0	0%	0	0	0%	0	0%	0		
2019	010	12	ADJUT	012	ADJUT FULL	1210	NH STATE V	2260	CEMETERY OP	010	PERSONAL S	24,501	37,998	155%	27,422	139%	113,349	139,203	123%	126,862	110%	384,451
2019	010	12	ADJUT	012	ADJUT FULL	1210	NH STATE V	2260	CEMETERY OP	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0%	0		
2019	010	12	ADJUT	012	ADJUT FULL	1220	NH STATE A	2401	STATE ACTIVE	010	PERSONAL S	0	0	0%	0	0	0%	0	0%	0		
2019	010	12	ADJUT	012	ADJUT FULL TIME	PERSONNEL TOTALS	CATEGORY TOTALS					433,104	446,329	103%	537,231	83%	1,926,431	1,925,488	100%	2,386,240	81%	7,171,249
2019	010	12	ADJUT	012	ADJUT PART	1200	ADJUTANT	G2220	ADMINISTRATI	050	PERSONAL S	0	5,193	0%	5,224	99%	0	15,323	0%	20,896	73%	62,688
2019	010	12	ADJUT	012	ADJUT PART	1200	ADJUTANT	G2245	ARMY GUARD	050	PERSONAL S	0	0	0%	0	0	0%	0	0%	0		
2019	010	12	ADJUT	012	ADJUT PART	1200	ADJUTANT	G2252	AIR GUARD AD	050	PERSONAL S	0	0	0%	5,833	0%	0	0%	23,333	0%	70,000	
2019	010	12	ADJUT	012	ADJUT PART	1200	ADJUTANT	G2262	ARNG ENVIRON	050	PERSONAL S	1,688	1,755	104%	3,265	54%	7,466	9,905	133%	14,441	69%	35,778
2019	010	12	ADJUT	012	ADJUT PART	1210	NH STATE V	2260	CEMETERY OP	050	PERSONAL S	1,040	2,480	238%	1,751	142%	2,723	11,070	407%	4,584	242%	36,007
2019	010	12	ADJUT	012	ADJUT PART TIME	TEMP PERSONNEL TOTAL	CATEGORY TOTALS					2,728	9,427	346%	16,073	59%	10,189	36,299	356%	63,254	57%	204,473
2019	010	12	ADJUT	012	ADJUT OVER	1200	ADJUTANT	G2220	ADMINISTRATI	018	OVERTIME	84	14	17%	293	5%	511	1,679	329%	1,787	94%	20,000
2019	010	12	ADJUT	012	ADJUT OVER	1200	ADJUTANT	G2233	AIR NATIONAL	018	OVERTIME	2,782	1,702	61%	2,875	59%	12,239	8,656	71%	12,651	68%	30,000
2019	010	12	ADJUT	012	ADJUT OVER	1200	ADJUTANT	G2235	INTEGRATED	018	OVERTIME	0	0	0%	83	0%	0	0%	333	0%	1,000	
2019	010	12	ADJUT	012	ADJUT OVER	1200	ADJUTANT	G2237	AIR GUARD SE	018	OVERTIME	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	12	ADJUT	012	ADJUT OVER	1200	ADJUTANT	G2240	ARMY AND STA	018	OVERTIME	0	36	0%	250	15%	1,682	129	8%	1,682	8%	3,000
2019	010	12	ADJUT	012	ADJUT OVER	1200	ADJUTANT	G2243	ANTITERRORIS	018	OVERTIME	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2019	010	12	ADJUT	012	ADJUT OVER	1200	ADJUTANT	G2245	ARMY GUARD	018	OVERTIME	573	348	61%	3,178	11%	1,306	1,886	144%	7,242	26%	25,000
2019	010	12	ADJUT	012	ADJUT OVER	1200	ADJUTANT	G2247	ARMY GUARD	018	OVERTIME	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	12	ADJUT	012	ADJUT OVER	1200	ADJUTANT	G2248	ELECTRONIC S	018	OVERTIME	0	0	0%	83	0%	228	0	0%	1,000	0%	1,000
2019	010	12	ADJUT	012	ADJUT OVER	1200	ADJUTANT	G2251	ARMORY RENT	018	OVERTIME	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2019	010	12	ADJUT	012	ADJUT OVER	1200	ADJUTANT	G2252	AIR GUARD AD	018	OVERTIME	0	0	0%	5,000	0%	0	0	0%	20,000	0%	60,000
2019	010	12	ADJUT	012	ADJUT OVER	1200	ADJUTANT	G2255	BUREAU OF PU	018	OVERTIME	0	0	0%	0	0	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT OVER	1200	ADJUTANT	G2256	FIRE DEPARTM	018	OVERTIME	31,228	33,348	107%	34,182	98%	170,819	168,051	98%	186,978	90%	450,000
2019	010	12	ADJUT	012	ADJUT OVER	1200	ADJUTANT	G2262	ARNG ENVIRON	018	OVERTIME	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	12	ADJUT	012	ADJUT OVER	1200	ADJUTANT	G2274	CENTRALIZED	018	OVERTIME	0	0	0%	0	0	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT OVER	1200	ADJUTANT	G3133	ARNG TELECO	018	OVERTIME	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	12	ADJUT	012	ADJUT OVER	1200	ADJUTANT	G3314	AIR GUARD EN	018	OVERTIME	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	12	ADJUT	012	ADJUT OVER	1200	ADJUTANT	G3315	ARMY GUARD	018	OVERTIME	0	0	0%	0	0	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT OVER	1210	NH STATE V	2260	CEMETERY OP	018	OVERTIME	230	151	66%	322	47%	563	633	112%	788	80%	2,000
2019	010	12	ADJUT	012	ADJUT OVERTIME TOTALS	CATEGORY TOTALS						34,896	35,600	102%	47,642	75%	187,347	181,034	97%	237,961	76%	608,500
2019	010	12	ADJUT	012	ADJUT BENE	1200	ADJUTANT	G2220	ADMINISTRATI	060	BENEFITS	37,155	30,547	82%	46,984	65%	168,001	152,190	91%	212,444	72%	603,680
2019	010	12	ADJUT	012	ADJUT BENE	1200	ADJUTANT	G2230	NH SERVICE AV	060	BENEFITS	0	0	0%	0	0	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT BENE	1200	ADJUTANT	G2233	AIR NATIONAL	060	BENEFITS	30,756	32,380	105%	42,199	77%	139,022	147,801	106%	190,745	77%	578,309
2019	010	12	ADJUT	012	ADJUT BENE	1200	ADJUTANT	G2235	INTEGRATED	060	BENEFITS	0	0	0%	2,199	0%	0	0	0%	8,794	0%	26,382
2019	010	12	ADJUT	012	ADJUT BENE	1200	ADJUTANT	G2237	AIR GUARD SE	060	BENEFITS	0	0	0%	0	0	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT BENE	1200	ADJUTANT	G2240	ARMY AND STA	060	BENEFITS	15,802	17,602	111%	24,242	73%	71,834	72,421	101%	110,198	66%	306,459
2019	010	12	ADJUT	012	ADJUT BENE	1200	ADJUTANT	G2243	ANTITERRORIS	060	BENEFITS	0	905	0%	3,680	25%	3,539	4,072	115%	6,988	58%	44,160
2019	010	12	ADJUT	012	ADJUT BENE	1200	ADJUTANT	G2244	ARMY SUSTAIN	060	BENEFITS	0	0	0%	0	0	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT BENE	1200	ADJUTANT	G2245	ARMY GUARD	060	BENEFITS	47,986	53,989	113%	55,253	98%	215,554	230,988	107%	248,198	93%	684,763
2019	010	12	ADJUT	012	ADJUT BENE	1200	ADJUTANT	G2246	DISTANCE LEA	060	BENEFITS	0	2,019	0%	2,145	94%	0	9,075	0%	8,580	106%	25,740
2019	010	12	ADJUT	012	ADJUT BENE	1200	ADJUTANT	G2247	ARMY GUARD	060	BENEFITS	604	634	105%	2,449	26%	2,719	2,852	105%	11,020	26%	32,494
2019	010	12	ADJUT	012	ADJUT BENE	1200	ADJUTANT	G2248	ELECTRONIC S	060	BENEFITS	3,295	2,804	85%	4,824	58%	14,822	12,482	84%	21,701	58%	56,156
2019	010	12	ADJUT	012	ADJUT BENE	1200	ADJUTANT	G2251	ARMORY RENT	060	BENEFITS	0	0	0%	83	0%	0	0	0%	330	0%	990
2019	010	12	ADJUT	012	ADJUT BENE	1200	ADJUTANT	G2252	AIR GUARD AD	060	BENEFITS	6,027	6,225	103%	7,318	85%	27,139	28,012	103%	32,952	85%	104,206
2019	010	12	ADJUT	012	ADJUT BENE	1200	ADJUTANT	G2255	BUREAU OF PU	060	BENEFITS	0	0	0%	0	0	0	0	0			

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19			
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2019		010	12	ADJUT	012	ADJUT	CONS	1200	ADJUTANT	G8560	STATE ACTIVE	046	CONSULTAN	0	0	0%	0	0%	0	0%	0			
2019		010	12	ADJUT	012	ADJUT	CONSULTANTS	TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0%	0			
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G0001	UNRESTRICTED	020	CURRENT EX	0	0	0%	0	0%	0	0%	0			
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G1231	RECRUIT & RE	020	CURRENT EX	0	0	0%	0	0%	0	0%	0			
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G1845	NH MEDAL OF	020	CURRENT EX	0	0	0%	0	0%	0	0%	0			
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G2220	ADMINISTRATI	020	CURRENT EX	4,648	5,458	117%	4,648	117%	1,499	5,865	391%	1,499	391%	117,500
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G2225	VIETNAM BONU	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G2230	NH SERVICE AV	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G2233	AIR NATIONAL	020	CURRENT EX	3,157	2,016	64%	2,877	70%	9,501	9,018	95%	8,680	104%	33,000
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G2235	INTEGRATED T	020	CURRENT EX	0	498	0%	167	299%	0	498	0%	667	75%	2,000
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G2237	AIR GUARD SE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G2240	ARMY AND STA	020	CURRENT EX	3,962	9,884	249%	3,962	249%	18,893	17,666	94%	18,893	94%	57,000
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G2243	ANTITERRORIS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G2244	ARMY SUSTAIN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G2245	ARMY GUARD	020	CURRENT EX	5,516	4,645	84%	11,421	41%	28,200	21,017	75%	58,388	36%	160,000
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G2246	DISTANCE LEA	020	CURRENT EX	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G2247	ARMY GUARD	020	CURRENT EX	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G2248	ELECTRONIC S	020	CURRENT EX	684	75	11%	689	11%	1,537	4,652	303%	1,548	301%	6,000
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G2251	ARMORY RENT	020	CURRENT EX	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G2252	AIR GUARD AD	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G2255	BUREAU OF PU	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G2256	FIRE DEPARTM	020	CURRENT EX	422	3,234	767%	784	413%	2,295	5,787	252%	4,264	136%	52,559
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G2262	ARNG ENVIRON	020	CURRENT EX	942	1,498	159%	1,751	86%	4,683	7,348	157%	8,703	84%	16,000
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G2266	ARMY GUARD	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G2269	ARMY GUARD	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G2272	CIVIL AIR PATR	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G2274	CENTRALIZED	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G2276	SURFACE FUEL	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G2277	DEPLOYMENT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G2282	READINESS CE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G2291	NH STATE MED	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G3133	ARNG TELECO	020	CURRENT EX	0	0	0%	42	0%	0	0	0%	167	0%	500
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G3134	AIR GUARD ST	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G3314	AIR GUARD EN	020	CURRENT EX	0	-300	0%	167	-180%	0	0	0%	667	0%	2,000
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G3315	ARMY GUARD	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G6157	UNEMPLOYMEN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G7999	DEFAULT ACCO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G8148	WORKERS CON	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G8525	NATIONAL GUA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G8535	OTC AND BILLE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G8540	ARG STATE TR	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	CURR	1200	ADJUTANT	G8560	STATE ACTIVE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	CURR	1210	NH STATE VI	0260	CEMETERY OP	020	CURRENT EX	4,097	4,218	103%	4,097	103%	9,021	11,909	132%	9,021	132%	27,000
2019		010	12	ADJUT	012	ADJUT	CURR	1210	NH STATE V	0265	STATE VETERA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	CURR	1220	NH STATE A	2401	STATE ACTIVE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	CURR	1299	ARRA STIMU	0862	TRAINING SITE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	CURR	1299	ARRA STIMU	0880	CAMP LABONT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	CURR	1299	ARRA STIMU	0881	STATE MILITAR	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	CURR	1299	ARRA STIMU	0882	STATEWIDE FM	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	CURR	9998	ERP GRANT	9757	ACTIVITY ACC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	CURRENT EXPENSE	TOTALS			CATEGORY TOTALS			23,428	31,227	133%	32,521	96%	75,629	83,762	111%	120,143	70%	496,559
2019		010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G1231	RECRUIT & RE	107	SCHOLARSH	5,475	0	0%	5,475	0%	5,475	0	0%	5,475	0%	25,000
2019		010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G1231	RECRUIT & RE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G1845	NH MEDAL OF	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G2220	ADMINISTRATI	023	RENDS-LEAS	55,402	57,135	103%	55,402	103%	111,271	114,611	103%	111,271	103%	217,872
2019		010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G2220	ADMINISTRATI	024	HEAT ELECT	2,710	2,852	105%	3,753	76%	11,408	11,456	100%	15,799	73%	60,733
2019		010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G2220	ADMINISTRATI	026	MAINT OTHE	0	0	0%	118	0%	488	197	40%	697	28%	1,413
2019		010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G2220	ADMINISTRATI	026	ORGANIZATI	0	0	0%	42	0%	400	0	0%	167	240%	500
2019		010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G2220	ADMINISTRATI	027	TRANSFERS	0	660	0%	343	192%	2,211	676	31%	1,094	62%	4,121
2019		010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G2220	ADMINISTRATI	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G2220	ADMINISTRATI	030	EQUIPMENT	0	1,104	0%	758	146%	0	4,833	0%	3,031	159%	9,093
2019		010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G2220	ADMINISTRATI	035	SHARED SER	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G2220	ADMINISTRATI	041	AUDIT FUND	0	27	0%	5,538	0%	27	0	0%	20	134%	60
2019		010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G2220	ADMINISTRATI	042	ADDITIONAL	0	1,441	0%	250	577%	0	1,441	0%	1,000	144%	3,000

FUND	DEPT NO	DEPT AGENCY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19			
									ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2235	INTEGRATED	T	041	AUDIT FUND	0	2.0%	0	15.14%	0	2.0%	60.3%	180
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2235	INTEGRATED	T	042	ADDITIONAL	0	0.0%	0	283.0%	0	0.0%	1,133.0%	3,400
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2235	INTEGRATED	T	047	OWN FORCE	0	0.0%	0	1,667.0%	0	0.0%	6,667.0%	20,000
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2235	INTEGRATED	T	048	CONTRACTU	0	0.0%	0	0.0%	0	0.0%	0.0%	0
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2235	INTEGRATED	T	049	TRANSFER T	0	0.0%	0	0.0%	0	0.0%	0.0%	0
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2235	INTEGRATED	T	070	IN STATE TR	0	0.0%	0	0.0%	0	0.0%	0.0%	0
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2235	INTEGRATED	T	080	OUT OF STA	0	0.0%	0	0.0%	0	0.0%	0.0%	0
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2235	INTEGRATED	T	103	CONTRACTS	0	0.0%	0	5,000.0%	0	0.0%	20,000.0%	60,000
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2235	INTEGRATED	T	999	FCLG	0	0.0%	0	0.0%	0	0.0%	0.0%	0
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2237	AIR GUARD SE	030	EQUIPMENT	0	0.0%	0	0.0%	0	0.0%	0.0%	0	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2237	AIR GUARD SE	041	AUDIT FUND	0	270.0%	0	100.270%	0	270.0%	400.67%	1,200	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2237	AIR GUARD SE	042	ADDITIONAL	0	0.0%	0	0.0%	0	0.0%	0.0%	0	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2237	AIR GUARD SE	049	TRANSFER T	0	0.0%	0	0.0%	0	0.0%	0.0%	0	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2237	AIR GUARD SE	070	IN STATE TR	0	0.0%	0	0.0%	0	0.0%	0.0%	0	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2237	AIR GUARD SE	080	OUT OF STA	0	0.0%	0	0.0%	0	0.0%	0.0%	0	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2237	AIR GUARD SE	102	CONTRACTS	0	0.0%	0	0.0%	0	0.0%	0.0%	0	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2237	AIR GUARD SE	231	SECURITY E	83,390	67,403	81%	107,254.63%	334,581	269,612	81%	430,331.63%	1,267,403
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2237	AIR GUARD SE	999	FCLG	0	0.0%	0	0.0%	0	0.0%	0.0%	0	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2240	ARMY AND STA	022	RENTS-LEAS	0	0.0%	0	0.0%	0	0.0%	0.0%	0	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2240	ARMY AND STA	023	HEAT ELECT	33,344	39,108	117%	33,509.117%	127,975	144,848	113%	128,611.113%	550,000
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2240	ARMY AND STA	024	MAINT OTHE	175	1,007	575%	9,377.267%	921	5,085	552%	1,983.256%	12,293
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2240	ARMY AND STA	030	EQUIPMENT	1,299	1,499	115%	3,478.16%	23,483	79,542	339%	171,352.46%	195,234
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2240	ARMY AND STA	041	AUDIT FUND	0	259.0%	0	78.334%	0	259.0%	310.84%	930	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2240	ARMY AND STA	042	ADDITIONAL	0	5,815.0%	0	1,500.388%	0	5,815.0%	6,000.97%	18,000	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2240	ARMY AND STA	047	OWN FORCE	5,873	3,360	57%	5,952.56%	17,407	12,486	72%	17,641.71%	55,360
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2240	ARMY AND STA	048	CONTRACTU	0	0.0%	0	0.0%	0	0.0%	0.0%	0	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2240	ARMY AND STA	049	TRANSFER T	0	0.0%	0	28.0%	275	331	120%	290.114%	331
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2240	ARMY AND STA	064	RET PENSIO	0	0.0%	0	0.0%	0	0.0%	0.0%	0	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2240	ARMY AND STA	070	IN STATE TR	0	101.0%	0	167.60%	0	101.0%	667.15%	2,000	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2240	ARMY AND STA	080	OUT OF STA	0	0.0%	0	0.0%	0	0.0%	0.0%	0	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2240	ARMY AND STA	102	CONTRACTS	0	0.0%	0	0.0%	0	0.0%	0.0%	0	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2240	ARMY AND STA	103	CONTRACTS	13,127	4,914	37%	11,384.43%	146,808	78,701	54%	127,320.62%	308,020
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2240	ARMY AND STA	999	FCLG	0	0.0%	0	0.0%	0	0.0%	0.0%	0	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2243	ANTITERRORIS	041	AUDIT FUND	0	25.0%	0	13.199%	0	25.0%	50.50%	150	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2243	ANTITERRORIS	042	ADDITIONAL	0	1,873.0%	0	508.369%	0	1,873.0%	2,033.92%	6,100	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2243	ANTITERRORIS	049	TRANSFER T	0	0.0%	0	3.0%	28	33	120%	30.111%	34
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2243	ANTITERRORIS	064	RET PENSIO	0	0.0%	0	0.0%	0	0.0%	0.0%	0	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2243	ANTITERRORIS	070	IN STATE TR	0	0.0%	0	42.0%	0	0.0%	167.0%	500	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2243	ANTITERRORIS	080	OUT OF STA	0	-1,271.0%	0	417.-305%	0	0.0%	1,667.0%	5,000	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2243	ANTITERRORIS	102	CONTRACTS	0	0.0%	0	0.0%	0	0.0%	0.0%	0	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2243	ANTITERRORIS	999	FCLG	0	0.0%	0	0.0%	0	0.0%	0.0%	0	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2244	ARMY SUSTAIN	041	AUDIT FUND	0	119.0%	0	67.178%	0	119.0%	267.45%	800	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2244	ARMY SUSTAIN	102	CONTRACTS	0	0.0%	0	0.0%	0	0.0%	0.0%	0	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2244	ARMY SUSTAIN	103	CONTRACTS	4,316	41.1%	0	3,999.1%	47,416	118,690	250%	43,934.270%	977,923
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2244	ARMY SUSTAIN	999	FCLG	0	0.0%	0	0.0%	0	0.0%	0.0%	0	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2245	ARMY GUARD	022	RENTS-LEAS	0	255.0%	0	2,000.13%	1,019	1,019	100%	7,312.14%	24,000
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2245	ARMY GUARD	023	HEAT ELECT	21,555	41,744	194%	57,537.73%	129,668	167,678	129%	346,117.48%	1,700,000
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2245	ARMY GUARD	024	MAINT OTHE	291	100	34%	915.11%	2,565	7,247	283%	8,062.90%	43,791
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2245	ARMY GUARD	030	EQUIPMENT	21,868	20,500	94%	61,380.33%	100,251	67,635	67%	281,389.24%	609,921
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2245	ARMY GUARD	041	AUDIT FUND	0	1,723.0%	0	1,000.172%	0	1,723.0%	4,000.43%	12,000	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2245	ARMY GUARD	042	ADDITIONAL	0	35,195.0%	0	7,917.445%	0	35,195.0%	31,667.111%	95,000	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2245	ARMY GUARD	047	OWN FORCE	11,104	2,759	25%	26,748.10%	24,279	30,712	126%	58,484.53%	201,903
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2245	ARMY GUARD	048	CONTRACTU	0	0.0%	0	0.0%	0	0.0%	0.0%	0	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2245	ARMY GUARD	049	TRANSFER T	0	0.0%	0	47.0%	468	562	120%	492.114%	563
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2245	ARMY GUARD	052	MASTERS FI	0	0.0%	0	0.0%	0	0.0%	0.0%	0	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2245	ARMY GUARD	064	RET PENSIO	0	0.0%	0	0.0%	0	0.0%	0.0%	0	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2245	ARMY GUARD	070	IN STATE TR	0	0.0%	0	167.0%	0	22.0%	667.3%	2,000	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2245	ARMY GUARD	080	OUT OF STA	796	1,270	159%	3,294.39%	4,311	4,549	106%	17,832.26%	40,000
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2245	ARMY GUARD	102	CONTRACTS	0	0.0%	0	0.0%	0	0.0%	0.0%	0	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2245	ARMY GUARD	103	CONTRACTS	359,513	406,988	113%	581,221.70%	1,998,660	979,159	49%	3,231,214.30%	12,056,730
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2245	ARMY GUARD	999	FCLG	0	0.0%	0	0.0%	0	0.0%	0.0%	0	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2246	DISTANCE LEA	024	MAINT OTHE	0	0.0%	0	250.0%	0	0.0%	1,000.0%	3,000	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2246	DISTANCE LEA	030	EQUIPMENT	0	0.0%	0	417.0%	0	0.0%	1,667.0%	5,000	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2246	DISTANCE LEA	041	AUDIT FUND	0	21.0%	0	13.171%	0	21.0%	50.43%	150	
2019	010	12	ADJUT	012	ADJUT	ALL	C	1200	ADJUTANT	C2246	DISTANCE LEA											

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
																								ACTUAL	ACTUAL
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2251	ARMORY RENT	023	HEAT ELECT	0	0	0%	500	0%	0	0%	2,000	0%	6,000	
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2251	ARMORY RENT	024	MAINT OTHE	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2251	ARMORY RENT	042	ADDITIONAL	0	0	0%	33	0%	0	0%	133	0%	400	
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2251	ARMORY RENT	047	OWN FORCE	0	0	0%	83	0%	0	0%	333	0%	1,000	
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2251	ARMORY RENT	070	IN STATE TR	0	0	0%	83	0%	0	0%	333	0%	1,000	
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2251	ARMORY RENT	103	CONTRACTS	0	0	0%	75	0%	0	0%	300	0%	900	
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2251	ARMORY RENT	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2252	AIR GUARD AD	023	HEAT ELECT	2,791	2,738	98%	15,984	17%	21,595	43,079	199%	123,694	35%	700,000
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2252	AIR GUARD AD	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2252	AIR GUARD AD	042	AUDIT FUND	0	109	0%	100	109%	0	109	0%	400	27%	1,200
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2252	AIR GUARD AD	049	ADDITIONAL	0	3,409	0%	1,625	210%	0	3,409	0%	6,500	52%	19,500
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2252	AIR GUARD AD	064	TRANSFER T	0	0	0%	6	0%	55	66	120%	59	113%	67
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2252	AIR GUARD AD	070	RET PENSI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2252	AIR GUARD AD	080	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2252	AIR GUARD AD	080	OUT OF STA	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2252	AIR GUARD AD	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2255	BUREAU OF PU	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2255	BUREAU OF PU	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2255	BUREAU OF PU	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2255	BUREAU OF PU	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2255	BUREAU OF PU	041	AUDIT FUND	0	18	0%	83	22%	0	18	0%	333	5%	1,000
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2255	BUREAU OF PU	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2255	BUREAU OF PU	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2255	BUREAU OF PU	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2255	BUREAU OF PU	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2255	BUREAU OF PU	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2255	BUREAU OF PU	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2255	BUREAU OF PU	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2255	BUREAU OF PU	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2255	BUREAU OF PU	217	INTER-AGEN	7,696	2,760	36%	79,801	3%	29,057	18,159	62%	301,312	63%	1,114,089
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2255	BUREAU OF PU	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2256	FIRE DEPARTM	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2256	FIRE DEPARTM	041	AUDIT FUND	0	1,121	0%	400	280%	0	1,121	0%	1,600	70%	4,800
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2256	FIRE DEPARTM	042	ADDITIONAL	0	64,296	0%	20,000	321%	0	64,296	0%	80,000	80%	240,000
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2256	FIRE DEPARTM	049	TRANSFER T	0	0	0%	91	0%	908	1,091	120%	954	114%	1,091
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2256	FIRE DEPARTM	064	RET PENSI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2256	FIRE DEPARTM	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	167	0%	500
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2256	FIRE DEPARTM	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2256	FIRE DEPARTM	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2256	FIRE DEPARTM	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2262	ARNG ENVIRON	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2262	ARNG ENVIRON	030	EQUIPMENT	0	0	0%	3,333	0%	594	0	0%	3,229	0%	40,000
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2262	ARNG ENVIRON	041	AUDIT FUND	0	198	0%	66	301%	0	198	0%	263	75%	790
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2262	ARNG ENVIRON	042	ADDITIONAL	0	8,789	0%	1,917	459%	0	8,789	0%	7,667	115%	23,000
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2262	ARNG ENVIRON	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2262	ARNG ENVIRON	049	TRANSFER T	0	0	0%	11	0%	110	132	120%	116	114%	133
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2262	ARNG ENVIRON	064	RET PENSI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2262	ARNG ENVIRON	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2262	ARNG ENVIRON	080	OUT OF STA	0	0	0%	1,500	0%	2,191	1,961	89%	4,459	44%	18,000
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2262	ARNG ENVIRON	102	CONTRACTS	4,638	2,471	53%	14,384	17%	6,536	35,536	544%	20,271	175%	368,037
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2262	ARNG ENVIRON	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2262	ARNG ENVIRON	217	INTER-AGEN	0	0	0%	667	0%	170	27	16%	424	6%	8,000
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2262	ARNG ENVIRON	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2266	ARMY GUARD	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2266	ARMY GUARD	041	AUDIT FUND	0	342	0%	100	342%	0	342	0%	400	86%	1,200
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2266	ARMY GUARD	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2266	ARMY GUARD	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2266	ARMY GUARD	102	SECURITY E	87,886	84,976	97%	108,219	79%	348,130	342,045	98%	428,675	80%	1,287,117
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2266	ARMY GUARD	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2269	ARMY GUARD	042	AUDIT FUND	0	28	0%	7	400%	0	28	0%	28	100%	85
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2269	ARMY GUARD	042	ADDITIONAL	0	1,598	0%	333	479%	0	1,598	0%	1,333	120%	4,000
2019		010	12	ADJUT	012	ADJU	ALL	C	1200	ADJUTANT	G2269	ARMY GUARD	049	TRANSFER T	0	0	0%	3	0%	28	33	120%	30	111%	34
2019		010	12	ADJUT	012	ADJU																			

FUND	DEPT NO	DEPT AGENCY	DEPT AGENCY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G3314	AIR GUARD EN	041	AUDIT FUND	0	0	6.0%	5	118%	0	0	6.0%	20	29%	60
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G3314	AIR GUARD EN	042	ADDITIONAL	0	446	0%	258	173%	0	446	0%	1,033	43%	3,100
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G3314	AIR GUARD EN	049	TRANSFER T	0	0	0%	3	0%	28	33	120%	30	111%	34
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G3314	AIR GUARD EN	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G3314	AIR GUARD EN	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G3314	AIR GUARD EN	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G3314	AIR GUARD EN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G3315	ARMY GUARD	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G3315	ARMY GUARD	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G3315	ARMY GUARD	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G3315	ARMY GUARD	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G3315	ARMY GUARD	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G3315	ARMY GUARD	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G6157	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	42	0%	1,281	0	0%	455	0%	500
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G6157	UNEMPLOYME	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G8148	WORKERS CON	062	WORKERS C	57,166	4,532	8%	1,643	276%	157,319	50,193	32%	4,521	11,10%	10,000
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G8148	WORKERS CON	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G8525	NATIONAL GUA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G8535	QTC AND BILL	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G8535	QTC AND BILL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G8540	ARG STATE TR	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G8540	ARG STATE TR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G8560	STATE ACTIVE	100	PRESCRIPTI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G8560	STATE ACTIVE	101	MEDICAL PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G8560	STATE ACTIVE	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G8560	STATE ACTIVE	212	HEALTH PRO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G8560	STATE ACTIVE	250	STATE ACTI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1200	ADJUTANT	G8560	STATE ACTIVE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1210	NH STATE V	2260	CEMETERY O	022	RENTS-LEAS	74	35	47%	74	47%	257	218	85%	257	85%	560
2019	010	12	ADJUT	012	ADJUT	ALL C	1210	NH STATE V	2260	CEMETERY O	023	HEAT ELECT	770	1,081	140%	863	125%	4,093	3,951	97%	4,587	86%	19,000
2019	010	12	ADJUT	012	ADJUT	ALL C	1210	NH STATE V	2260	CEMETERY O	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1210	NH STATE V	2260	CEMETERY O	026	ORGANIZATI	0	0	0%	8	0%	0	0	0%	33	0%	100
2019	010	12	ADJUT	012	ADJUT	ALL C	1210	NH STATE V	2260	CEMETERY O	030	EQUIPMENT	0	0	0%	5,000	0%	4,060	0	0%	2,701	0%	60,000
2019	010	12	ADJUT	012	ADJUT	ALL C	1210	NH STATE V	2260	CEMETERY O	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1210	NH STATE V	2260	CEMETERY O	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1210	NH STATE V	2260	CEMETERY O	047	OWN FORCE	76	320	421%	76	421%	320	3,857	1,205%	320	1,205%	7,000
2019	010	12	ADJUT	012	ADJUT	ALL C	1210	NH STATE V	2260	CEMETERY O	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1210	NH STATE V	2260	CEMETERY O	049	TRANSFER T	0	0	0%	19	0%	193	231	120%	203	114%	232
2019	010	12	ADJUT	012	ADJUT	ALL C	1210	NH STATE V	2260	CEMETERY O	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1210	NH STATE V	2260	CEMETERY O	070	IN STATE TR	0	0	0%	21	0%	0	0	0%	83	0%	250
2019	010	12	ADJUT	012	ADJUT	ALL C	1210	NH STATE V	2260	CEMETERY O	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	12	ADJUT	012	ADJUT	ALL C	1210	NH STATE V	2260	CEMETERY O	102	CONTRACTS	912	510	56%	912	56%	8,695	8,723	100%	8,695	100%	9,000
2019	010	12	ADJUT	012	ADJUT	ALL C	1210	NH STATE V	2260	CEMETERY O	103	CONTRACTS	606	391	64%	3,035	13%	5,803	1,471	25%	29,076	5%	86,000
2019	010	12	ADJUT	012	ADJUT	ALL C	1210	NH STATE V	2260	CEMETERY O	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1210	NH STATE V	8265	STATE VETERA	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1210	NH STATE V	8265	STATE VETERA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1220	NH STATE A	2401	STATE ACTIVE	250	STATE ACTI	5,940	0	0%	7,760	0%	6,750	1,383	20%	8,819	16%	50,000
2019	010	12	ADJUT	012	ADJUT	ALL C	1299	NH STATE A	0862	TRAINING SITE	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1299	ARRA STIMU	0862	TRAINING SITE	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1299	ARRA STIMU	0862	TRAINING SITE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1299	ARRA STIMU	0880	CAMP LABONT	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1299	ARRA STIMU	0880	CAMP LABONT	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1299	ARRA STIMU	0881	CAMP LABONT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1299	ARRA STIMU	0881	STATE MILITA	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1299	ARRA STIMU	0881	STATE MILITA	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1299	ARRA STIMU	0881	STATE MILITA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1299	ARRA STIMU	0882	STATEWIDE FM	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1299	ARRA STIMU	0882	STATEWIDE FM	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL C	1299	ARRA STIMU	0882	STATEWIDE FM	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	12	ADJUT	012	ADJUT	ALL OTHER				CATEGORY TOTALS			889,788	990,478	111%	1,402,008	71%	4,019,134	3,061,471	76%	6,610,922	46%	24,304,803
2019	010	12	ADJUT	012	ADJUT	AGENCY TOTALS							1,653,919	1,798,990	109%	2,407,204	75%	7,450,178	6,551,055	88%	11,096,110	59%	37,600,680
2019	010	13	PEASE	013	PEASE	FULL	1300	PEASE DEVE	1385	PEASE DEVEL	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE	013	PEASE	FULL	1300	PEASE DEVE	1385	PEASE DEVEL	016	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE	013	PEASE	FULL	1305	DIV OF POR	3850	ADMINISTRATI	010	PERSONAL S	5,153	5,331	103%	10,757	50%	23,038	23,990	104%	48,095	50%	143,398
2019	010	13	PEASE	013	PEASE	FULL	1305	DIV OF POR	3850	ADMINISTRATI	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE	013	PEASE	FULL	1305	DIV OF POR	3850	ADMINISTRATI													

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		13	PEASE013	PEASE	CONSULTANTS	TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	CURR1300	PEASE DEV0001		UNRESTRICTED	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	CURR1300	PEASE DEV1385		PEASE DEVEL020		CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	CURR1300	PEASE DEV1386		PEASE/CELTE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	CURR1305	DIV OF POR3850		ADMINISTRATI	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	CURR1305	DIV OF POR3857		HARBOR MANA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	CURR1305	DIV OF POR3858		DREDGING MA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	CURR1305	DIV OF POR3861		FOREIGN TRAC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	CURR9998	ERP GRANT9758		ACTIVITY ACCT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	CURRENT EXPENSE TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1300	PEASE DEV1385		PEASE DEVEL023		HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1300	PEASE DEV1385		PEASE DEVEL026		ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1300	PEASE DEV1385		PEASE DEVEL030		EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1300	PEASE DEV1385		PEASE DEVEL047		OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1300	PEASE DEV1385		PEASE DEVEL048		CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1300	PEASE DEV1385		PEASE DEVEL062		WORKERS C	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1300	PEASE DEV1385		PEASE DEVEL069		PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1300	PEASE DEV1385		PEASE DEVEL080		OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1300	PEASE DEV1385		PEASE DEVEL309		PEASE REVE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1300	PEASE DEV1385		PEASE DEVEL310		COST OF SA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1300	PEASE DEV1385		PEASE DEVEL999		FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1300	PEASE DEV1386		PEASE/CELTE	044	DEBT SERVI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1300	PEASE DEV1386		PEASE/CELTE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3850		ADMINISTRATI	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3850		ADMINISTRATI	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3850		ADMINISTRATI	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3850		ADMINISTRATI	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3850		ADMINISTRATI	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3850		ADMINISTRATI	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3850		ADMINISTRATI	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3850		ADMINISTRATI	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3850		ADMINISTRATI	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3850		ADMINISTRATI	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3850		ADMINISTRATI	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3850		ADMINISTRATI	309	PEASE REVE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3850		ADMINISTRATI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3857		HARBOR MANA	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3857		HARBOR MANA	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3857		HARBOR MANA	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3857		HARBOR MANA	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3857		HARBOR MANA	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3857		HARBOR MANA	309	PEASE REVE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3857		HARBOR MANA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3858		DREDGING MA	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3858		DREDGING MA	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3858		DREDGING MA	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3858		DREDGING MA	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3858		DREDGING MA	309	PEASE REVE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3858		DREDGING MA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3861		FOREIGN TRAC	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3861		FOREIGN TRAC	309	PEASE REVE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL Q1305	DIV OF POR3861		FOREIGN TRAC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	ALL OTHER			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	13	PEASE013	PEASE	AGENCY TOTALS						39,080	43,572	111%	52,029	84%	180,173	193,713	108%	239,047	81%	662,655
2019	010	14	ADMIN014	ADMIN	FULL 1400	COMMISSIO	1042	COMMISSIO	010	PERSONAL S	10,621	4,004	38%	5,347	75%	48,243	16,014	33%	24,289	66%	52,124
2019	010	14	ADMIN014	ADMIN	FULL 1400	COMMISSIO	1042	COMMISSIO	011	PERSONAL S	9,545	19,030	199%	19,256	99%	32,558	85,635	263%	65,682	130%	261,742
2019	010	14	ADMIN014	ADMIN	FULL 1400	COMMISSIO	1042	COMMISSIO	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN	FULL 1400	COMMISSIO	1302	SPECIAL DISB	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN	FULL 1400	COMMISSIO	1307	DEFERRED CO	010	PERSONAL S	5,810	6,282	108%	6,089	103%	26,595	28,269	106%	27,870	101%	83,467
2019	010	14	ADMIN014	ADMIN	FULL 1400	COMMISSIO	1307	DEFERRED CO	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN	FULL 1400	COMMISSIO	1307	DEFERRED CO	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN	FULL 1400	COMMISSIO	1350	BUDGET OFFIC	010	PERSONAL S	59,259	51,685	87%	54,506	95%	262,618	231,687	88%	241,556	96%	785,203
2019	010	14	ADMIN014	ADMIN	FULL 1400	COMMISSIO	1350	BUDGET OFFIC	011	PERSONAL S	8,863	9,485	107%	9,202	103%	39,885	42,684	107%	41,411	103%	122,882
2019	010	14	ADMIN014	ADMIN	FULL 1400	COM															

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ESTIMATE	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2019	010	14	ADMIN014	ADMIN FULL	1410	DIVISION OF	1044	PERSONNEL A	010	PERSONAL S	75,040	76,593	102%	77,606	99%	331,464	344,271	104%	342,801	100%	1,023,530	
2019	010	14	ADMIN014	ADMIN FULL	1410	DIVISION OF	1044	PERSONNEL A	011	PERSONAL S	8,269	0	0%	9,279	0%	37,717	21,618	57%	42,325	51%	122,272	
2019	010	14	ADMIN014	ADMIN FULL	1410	DIVISION OF	1044	PERSONNEL A	012	PERSONAL S	0	0	0%	5,459	0%	0	0	0%	21,834	0%	65,502	
2019	010	14	ADMIN014	ADMIN FULL	1410	DIVISION OF	1044	PERSONNEL A	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1410	DIVISION OF	1044	PERSONNEL A	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1410	DIVISION OF	1044	PERSONNEL A	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1410	DIVISION OF	1049	PERSONNEL B	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1410	DIVISION OF	1442	BUR OF EMPLC	010	PERSONAL S	3,695	4,021	109%	2,996	134%	16,537	17,534	106%	13,411	131%	39,624	
2019	010	14	ADMIN014	ADMIN FULL	1410	DIVISION OF	1442	BUR OF EMPLC	011	PERSONAL S	7,014	7,810	111%	7,427	105%	32,071	33,417	104%	33,956	98%	98,095	
2019	010	14	ADMIN014	ADMIN FULL	1410	DIVISION OF	1442	BUR OF EMPLC	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1410	DIVISION OF	2403	DOP RETIREME	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1410	DIVISION OF	2403	DOP RETIREME	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	1303	GRAPHIC SERV	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	1303	GRAPHIC SERV	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	1304	PHOTOCOPI	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	1304	PHOTOCOPI	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	1410	HILLS AVE. WA	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	1411	BUREAU OF PL	010	PERSONAL S	4,716	4,998	106%	5,034	99%	21,222	22,491	106%	22,655	99%	66,656	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	1411	BUREAU OF PL	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	1415	HEALTH FACIL	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	1415	HEALTH FACIL	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	1440	PLANT - PROP	010	PERSONAL S	23,905	24,840	104%	24,669	101%	94,671	110,961	117%	97,694	114%	308,654	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	1440	PLANT - PROP	011	PERSONAL S	7,867	7,666	97%	9,054	85%	35,853	34,498	96%	41,260	84%	111,170	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	1440	PLANT - PROP	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2006	TELECOMMUNI	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2030	HEALTH - HUMA	010	PERSONAL S	30,011	30,464	102%	32,773	93%	135,289	137,090	101%	147,740	93%	420,655	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2030	HEALTH - HUMA	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2040	GENERAL SERV	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2040	GENERAL SERV	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2042	FACILITIES - AS	010	PERSONAL S	75,624	75,194	99%	85,590	88%	328,958	345,426	105%	372,308	93%	1,083,546	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2042	FACILITIES - AS	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2042	FACILITIES - AS	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2042	FACILITIES - AS	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2045	BUREAU OF CC	010	PERSONAL S	79,194	86,993	110%	85,031	102%	350,805	385,979	110%	376,662	102%	1,144,072	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2045	BUREAU OF CC	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2051	BRIDGES HOUS	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2080	SAFETY BUILD	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2081	EMERGENCY C	010	PERSONAL S	9,661	9,891	102%	10,134	98%	43,474	44,511	102%	45,602	98%	133,613	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2081	EMERGENCY C	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2082	DMV TESTING	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2083	M - S BUILDING	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2088	DOT MECHANIC	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2090	MORTON BUIL	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2090	MORTON BUIL	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2091	PUBLIC WORKS	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2091	PUBLIC WORKS	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2091	PUBLIC WORKS	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2093	61 SOUTH SPR	010	PERSONAL S	2,927	3,074	105%	2,995	103%	13,569	13,831	102%	13,884	100%	40,519	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2093	61 SOUTH SPR	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2094	WALKER BUILD	010	PERSONAL S	12,639	15,955	126%	14,114	113%	58,747	63,686	108%	65,605	97%	204,624	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2094	WALKER BUILD	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2095	LONDERGAN H	010	PERSONAL S	5,835	6,042	104%	6,111	99%	25,650	27,272	106%	26,864	102%	78,968	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2095	LONDERGAN H	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2096	JOHNSON HALL	010	PERSONAL S	2,597	2,637	102%	2,662	99%	11,578	11,866	102%	11,869	100%	34,497	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2096	JOHNSON HALL	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2097	SPAULDING HA	010	PERSONAL S	4,122	4,490	109%	4,220	106%	19,901	20,203	102%	20,373	99%	59,161	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2097	SPAULDING HA	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2098	DEPT. OF JUST	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2106	LEGISLATIVE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2167	OLD MILL #1	010	PERSONAL S	5,816	5,987	103%	6,181	97%	26,172	26,942	103%	27,815	97%	81,748	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2167	OLD MILL #1	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2950	GENERAL SERV	010	PERSONAL S	53,334	60,071	113%	59,313	101%	252,705	283,644	112%	281,034	101%	820,961	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2950	GENERAL SERV	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2951	DEPT OF SAFE	010	PERSONAL S	29,481	29,757	101%	30,597	97%	130,392	133,907	103%	135,326	99%	405,297	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2951	DEPT OF SAFE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2952	DOT BUILDING	010	PERSONAL S	23,403	24,424	104%	24,933	98%	104,257	109,421	105%	111,071	99%	327,298	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2952	DOT BUILDING	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	DIVISION OF	2998	DISCOVERY CE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN FULL	1415	D																

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ESTIMATE	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010	14	ADMIN	014	ADMIN	FULL	1417	DIV PROCU	5127	PHOTOCOPI	010	PERSONAL S	6,364	6,795	107%	6,920	98%	29,539	30,578	104%	32,119	95%	95,348
2019		010	14	ADMIN	014	ADMIN	FULL	1417	DIV PROCU	5128	PRINT SHOP	010	PERSONAL S	30,276	26,417	87%	30,923	85%	135,651	118,877	88%	138,553	86%	380,277
2019		010	14	ADMIN	014	ADMIN	FULL	1417	DIV PROCU	5129	SURPLUS FO	010	PERSONAL S	14,017	14,213	101%	14,902	95%	63,392	64,382	102%	67,594	96%	194,816
2019		010	14	ADMIN	014	ADMIN	FULL	1417	DIV PROCU	5132	STATE ADMIN	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	FULL	1417	DIV PROCU	5133	SURPLUS PRO	010	PERSONAL S	6,452	6,752	105%	7,172	94%	30,208	30,383	101%	33,577	90%	92,095
2019		010	14	ADMIN	014	ADMIN	FULL	1419	DIV PUBLIC	15141	PUBLIC WORK	010	PERSONAL S	105,162	115,963	110%	114,448	101%	508,645	504,556	99%	553,560	91%	1,642,021
2019		010	14	ADMIN	014	ADMIN	FULL	1420	FINANCIAL	13770	FINANCIAL DA	010	PERSONAL S	131,559	158,312	120%	160,546	99%	599,931	694,992	116%	732,116	95%	2,162,518
2019		010	14	ADMIN	014	ADMIN	FULL	1420	FINANCIAL	13770	FINANCIAL DA	012	PERSONAL S	7,353	8,087	110%	8,044	101%	38,236	36,369	95%	41,831	87%	112,069
2019		010	14	ADMIN	014	ADMIN	FULL	1420	FINANCIAL	13770	FINANCIAL DA	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	FULL	1420	FINANCIAL	13770	FINANCIAL DA	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	FULL	1420	FINANCIAL	13770	FINANCIAL DA	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	FULL	1420	FINANCIAL	13119	WORKERS CON	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	FULL	1435	RISK AND	882901	RISK MANAGE	010	PERSONAL S	74,480	75,586	101%	87,980	86%	337,995	337,124	100%	399,258	84%	1,165,004
2019		010	14	ADMIN	014	ADMIN	FULL	1435	RISK AND	882901	RISK MANAGE	011	PERSONAL S	8,382	8,087	96%	8,577	94%	37,717	36,391	96%	38,597	94%	112,113
2019		010	14	ADMIN	014	ADMIN	FULL	1435	RISK AND	882901	RISK MANAGE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	FULL	1435	RISK AND	882901	RISK MANAGE	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	FULL	1435	RISK AND	882903	RETIRES HEA	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	FULL	1497	STATE SUR	8160	SURPLUS PRO	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	FULL	1497	STATE SUR	8160	SURPLUS PRO	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	FULL	1497	STATE SUR	8160	SURPLUS PRO	059	TEMP FULL T	2,909	2,954	102%	3,004	98%	13,090	12,867	98%	13,517	95%	38,950
2019		010	14	ADMIN	014	ADMIN	FULL	1499	ARRA STIMU	0887	STATE ENERG	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019			14	ADMIN	FULL TIME	PERSONNEL TOTALS			CATEGORY TOTALS				1,182,061	1,294,283	109%	1,378,360	94%	5,384,880	5,814,664	108%	6,206,475	94%	18,539,921	
2019		010	14	ADMIN	014	ADMIN	PART	1400	COMMISSIO	1350	BUDGET OFFI	050	PERSONAL S	0	1,450	0%	1,875	77%	0	14,813	0%	7,500	198%	22,500
2019		010	14	ADMIN	014	ADMIN	PART	1400	COMMISSIO	1360	BUSINESS OFF	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	PART	1400	COMMISSIO	2327	OPEB	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	PART	1400	COMMISSIO	2556	OFFICE OF TH	050	PERSONAL S	0	0	0%	1,365	0%	0	0	0%	5,460	0%	16,380
2019		010	14	ADMIN	014	ADMIN	PART	1400	COMMISSIO	8623	OFFICE OF CO	050	PERSONAL S	19,543	8,177	42%	22,349	37%	38,583	36,807	95%	44,122	83%	113,294
2019		010	14	ADMIN	014	ADMIN	PART	1405	BUREAU OF	AC050	PERSONAL S	2,364	2,513	106%	10,729	103%	10,401	10,397	100%	10,279	97%	30,061		
2019		010	14	ADMIN	014	ADMIN	PART	1405	DIVISION OF	2980	SHARED SERVI	050	PERSONAL S	0	0	0%	0	0%	881	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	PART	1410	DIVISION OF	1044	PERSONNEL A	050	PERSONAL S	19,777	27,209	138%	30,864	88%	79,181	108,882	138%	123,569	88%	382,851
2019		010	14	ADMIN	014	ADMIN	PART	1410	DIVISION OF	1048	EMPLOYEE ED	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	PART	1410	DIVISION OF	1049	PERSONNEL B	050	PERSONAL S	300	300	100%	1,254	24%	1,600	1,500	94%	6,690	22%	19,234
2019		010	14	ADMIN	014	ADMIN	PART	1410	DIVISION OF	1442	BUR OF EMPLO	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	1410	HILLS AVE. WA	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	1411	BUREAU OF PL	050	PERSONAL S	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	1415	HEALTH FACIL	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	1440	PLANT - PRO	050	PERSONAL S	0	2,870	0%	4,689	61%	4,199	11,171	266%	13,010	86%	56,267
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	2006	TELECOMMUNI	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	2040	GENERAL SER	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	2042	FACILITIES - AS	050	PERSONAL S	23,736	30,900	130%	24,137	128%	110,207	134,548	122%	112,070	120%	348,445
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	2045	BUREAU OF CC	050	PERSONAL S	29,666	28,895	97%	35,327	82%	133,027	132,361	99%	158,416	99%	467,247
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	2051	BRIDGES HOUS	050	PERSONAL S	190	153	81%	976	16%	572	394	69%	2,944	13%	14,698
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	2072	F - G BUILDING	050	PERSONAL S	1,042	1,057	101%	1,179	90%	4,142	4,478	108%	4,688	96%	14,612
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	2080	SAFETY BUILD	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	2081	EMERGENCY C	050	PERSONAL S	1,984	2,946	148%	2,371	124%	5,654	13,473	238%	6,757	199%	31,370
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	2082	DMV TESTING	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	2083	M - S BUILDING	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	2086	FIRE MARSHAL	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	2088	DOT MECHANIC	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	2089	DOT MATERIAL	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	2090	MORTON BUILD	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	2091	PUBLIC WORK	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	2094	WALKER BUILD	050	PERSONAL S	4,967	4,687	94%	7,276	64%	22,410	21,325	95%	32,832	65%	93,418
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	2095	LONDERGAN H	050	PERSONAL S	1,823	1,966	108%	2,553	77%	9,195	8,621	94%	12,881	67%	34,778
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	2096	JOHNSON HALL	050	PERSONAL S	0	1,006	0%	1,133	89%	0	2,988	0%	4,530	66%	13,590
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	2097	SPAULDING HA	050	PERSONAL S	1,934	1,035	54%	2,752	38%	8,184	4,270	52%	11,643	37%	17,853
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	2098	DEPT. OF JUST	050	PERSONAL S	2,988	2,365	79%	3,074	77%	11,235	11,993	107%	11,521	104%	39,481
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	2099	UPHAM-WALK	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	2106	LEGISLATIVE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	2167	OLD MILL #1	050	PERSONAL S	1,014	1,084	107%	1,218	89%	4,565	5,072	111%	5,483	92%	16,395
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	2950	GENERAL SER	050	PERSONAL S	19,548	21,029	108%	20,659	102%	92,832	101,825	110%	96,110	104%	286,100
2019		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	2951	DEPT OF SAFE	050	PERSONAL S	7,661	7,539	98%	8,235	92%	36,850	26,697				

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010	14	ADMIN	014	ADMIN	OVER	1410	DIVISION OF	2403	DOP RETIREME	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	1304	PHOTOCOPOY	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	1415	HEALTH FACILI	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2006	TELECOMMUNI	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2030	HEALTH - HUMA	018	OVERTIME	2,680	2,030	76%	1,856	109%	9,458	9,479	100%	6,551	145%	22,529
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2040	GENERAL SERV	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2042	FACILITIES - AS	018	OVERTIME	1,359	2,654	195%	2,007	132%	8,921	17,556	197%	13,174	133%	72,000
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2045	BUREAU OF CD	018	OVERTIME	8,302	15,291	184%	8,644	177%	31,964	38,356	120%	33,279	115%	97,453
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2051	BRIDGES HOUS	018	OVERTIME	0	0	0%	42	0%	0	0	0%	166	0%	498
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2080	SAFETY BUILD	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2081	EMERGENCY O	018	OVERTIME	740	706	95%	631	112%	2,779	3,249	117%	2,368	137%	10,080
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2082	DMV TESTING	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2083	M - S BUILDING	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2086	FIRE MARSHAL	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2088	DOT MECHANIC	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2089	DOT MATERIAL	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2090	MORTON BUILD	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2091	PUBLIC WORKS	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2093	61 SOUTH SPR	018	OVERTIME	-25	1	0%	233	0%	213	17	8%	387	4%	2,799
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2094	WALKER BUILD	018	OVERTIME	869	453	52%	620	73%	3,482	3,672	105%	2,484	148%	13,694
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2095	LONDERGAN H	018	OVERTIME	0	0	0%	321	0%	114	60	53%	292	21%	3,850
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2096	JOHNSON HALL	018	OVERTIME	0	0	0%	217	0%	0	0	0%	870	0%	2,609
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2097	SPAULDING HA	018	OVERTIME	687	707	103%	543	130%	3,012	2,590	86%	2,380	109%	7,531
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2098	DEPT. OF JUST	018	OVERTIME	0	0	0%	226	0%	0	0	0%	906	0%	2,717
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2106	LEGISLATIVE	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2167	OLD MILL #1	018	OVERTIME	407	115	28%	209	55%	2,649	115	4%	1,360	8%	2,281
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2950	GENERAL SERV	018	OVERTIME	2,769	3,179	115%	2,542	125%	15,913	15,964	100%	14,610	109%	56,070
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2951	DEPT OF SAFE	018	OVERTIME	1,746	1,138	65%	1,533	74%	10,599	6,427	61%	9,307	69%	28,794
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2952	DOT BUILDING	018	OVERTIME	294	89	30%	319	28%	3,368	433	13%	3,655	12%	12,773
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	3403	PRINT SHOP O	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	5320	LAKES REGION	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	5912	EMERGENCY S	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	5966	ANNA PHILBR	018	OVERTIME	62	0	0%	71	0%	155	0	0%	179	0%	2,499
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	5968	LACONIA COTT	018	OVERTIME	0	0	0%	19	0%	0	0	0%	76	0%	228
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	6937	HEATING-STAT	018	OVERTIME	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	7886	PURCHASING	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	8000	SURPLUS FOO	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	8050	CENTRALIZED	018	OVERTIME	0	-65	0%	0	-81.813%	0	1	0%	0	282%	1
2019		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	8100	SURPLUS PRO	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	OVER	1417	DIV PROCUR	5114	PURCHASING	018	OVERTIME	0	0	0%	17	0%	0	0	0%	67	0%	200
2019		010	14	ADMIN	014	ADMIN	OVER	1417	DIV PROCUR	5127	PHOTOCOPOY	018	OVERTIME	0	0	0%	21	0%	0	0	0%	83	0%	250
2019		010	14	ADMIN	014	ADMIN	OVER	1417	DIV PROCUR	5128	PRINT SHOP	018	OVERTIME	0	98	0%	167	59%	104	425	408%	135	314%	2,000
2019		010	14	ADMIN	014	ADMIN	OVER	1417	DIV PROCUR	5129	SURPLUS FOO	018	OVERTIME	0	45	0%	21	217%	227	45	20%	250	18%	250
2019		010	14	ADMIN	014	ADMIN	OVER	1417	DIV PROCUR	5133	SURPLUS PRO	018	OVERTIME	53	0	0%	0	0%	86	0	0%	0	0%	1
2019		010	14	ADMIN	014	ADMIN	OVER	1417	DIV PROCUR	5134	EMERGENCY S	018	OVERTIME	0	0	0%	21	0%	0	0	0%	83	0%	250
2019		010	14	ADMIN	014	ADMIN	OVER	1419	DIV PUBLIC	5141	PUBLIC WORKS	018	OVERTIME	1,358	4,739	349%	1,230	385%	4,718	14,408	305%	4,272	337%	32,000
2019		010	14	ADMIN	014	ADMIN	OVER	1420	FINANCIAL	51370	FINANCIAL SA	018	OVERTIME	5,281	2,736	52%	2,892	95%	31,978	30,501	95%	17,512	174%	50,000
2019		010	14	ADMIN	014	ADMIN	OVER	1435	RISK AND BR	2901	RISK MANAGEN	018	OVERTIME	1,941	1,278	659%	265	483%	1,934	4,368	226%	2,639	166%	20,000
2019		010	14	ADMIN	014	ADMIN	OVER	1497	STATE SURP	8160	SURPLUS PRO	018	OVERTIME	504	55	11%	548	10%	867	222	26%	941	24%	7,700
2019		010	14	ADMIN	014	ADMIN	OVERTIME	TOTALS			CATEGORY TOTALS			28,076	39,242	140%	28,376	138%	135,711	159,065	117%	126,178	126%	494,814
2019		010	14	ADMIN	BENE	1400	COMMISSIO	1042	COMMISSIO	1060	BENEFITS			10,242	9,648	94%	17,697	55%	38,995	42,704	110%	67,378	63%	193,180
2019		010	14	ADMIN	BENE	1400	COMMISSIO	1302	SPECIAL DISB	060	BENEFITS			0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	BENE	1400	COMMISSIO	1307	DEFERRED CO	060	BENEFITS			1,951	2,027	104%	2,154	94%	8,789	9,121	104%	9,703	94%	28,108
2019		010	14	ADMIN	BENE	1400	COMMISSIO	1350	BUDGET OFFIC	060	BENEFITS			29,369	27,292	93%	30,598	89%	128,545	123,723	96%	133,924	92%	404,101
2019		010	14	ADMIN	BENE	1400	COMMISSIO	1356	RETIREES HEA	060	BENEFITS			0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	BENE	1400	COMMISSIO	1360	BUSINESS OFF	060	BENEFITS			8,497	9,623	113%	9,764	99%	36,603	43,523	119%	42,061	103%	130,382
2019		010	14	ADMIN	BENE	1400	COMMISSIO	1373	E-GOVERNME	060	BENEFITS			0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	BENE	1400	COMMISSIO	1375	RISK MANAGE	060	BENEFITS			0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	BENE	1400	COMMISSIO	1376	CHAP 65 L86-R	060	BENEFITS			2,171	0	0%	3,617	0%	9,979	6,306	63%	16,628	38%	44,875
2019		010	14	ADMIN	BENE	1400	COMMISSIO	2327	OPEB	060	BENEFITS			0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	BENE	1400	COMMISSIO	2556	OFFICE OF THE	060	BENEFITS			0	8,417	0%	8,349	101%	0	37,883	0%	33,394	113%	100,182
2019		010	14	ADMIN	BENE	1400	COMMISSIO	2999	CUSTOMER SV	060	BENEFITS			0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	BENE	1400	COMMISSIO	3308	FEMA RELIEF	060	BENEFITS			0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	BENE	1400	COMMISSIO	3330	SHARED SERVI	060	BENEFITS			0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	BENE	1400	COMMISSIO	4102	PROJECT MGT	060	BENEFITS	</												

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2040	GENERAL SERV	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2042	FACILITIES - AS	060	BENEFITS	45,364	45,082	99%	54,211	83%	196,658	203,728	110%	235,013	87%	671,687
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2045	BUREAU OF AC	060	BENEFITS	50,600	57,751	114%	60,000	96%	228,809	251,679	104%	271,314	93%	788,936
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2051	BRIDGES HOUS	060	BENEFITS	14	12	81%	81	15%	44	30	69%	245	12%	1,223
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2072	F - G BUILDING	060	BENEFITS	80	81	101%	90	90%	317	343	108%	359	96%	1,118
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2080	SAFETY BUILD	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2081	EMERGENCY C	060	BENEFITS	4,276	4,458	104%	4,719	94%	18,882	20,090	106%	20,837	96%	61,321
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2082	DMV TESTING	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2083	M - S BUILDING	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2085	OLD LABOR BU	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2086	FIRE MARSHAL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2088	DOT MECHANIC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2089	DOT MATERIAL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2090	MORTON BUILD	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2091	PUBLIC WORKS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2093	61 SOUTH SPR	060	BENEFITS	1,197	1,232	103%	1,381	89%	5,479	5,676	104%	6,317	90%	17,971
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2094	WALKER BUILD	060	BENEFITS	8,310	9,139	110%	9,138	100%	37,623	40,542	108%	41,371	98%	129,902
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2095	LONDERGAN H	060	BENEFITS	3,211	3,365	105%	3,654	92%	14,430	15,112	105%	16,419	92%	47,241
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2096	JOHNSON HALL	060	BENEFITS	2,577	2,770	107%	2,943	94%	11,575	12,345	107%	13,219	93%	38,574
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2097	SPAULDING HA	060	BENEFITS	3,687	3,646	99%	4,141	88%	16,559	16,260	98%	18,599	87%	51,479
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2098	DEPT. OF JUST	060	BENEFITS	229	181	79%	228	79%	860	917	107%	854	107%	3,559
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2099	UPHAM-WALKE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2106	LEGISLATIVE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2167	OLD MILL #1	060	BENEFITS	4,649	4,808	103%	4,467	108%	19,450	21,562	111%	18,690	115%	55,670
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2950	GENERAL SERV	060	BENEFITS	32,330	37,424	116%	38,848	96%	149,577	173,631	116%	179,735	97%	516,538
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2951	DEPT OF SAFE	060	BENEFITS	25,316	24,272	96%	27,556	88%	114,113	108,931	95%	124,212	88%	344,291
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	2952	DOT BUILDING	060	BENEFITS	14,160	13,779	97%	19,747	70%	63,976	61,930	97%	89,216	69%	247,365
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	3403	PRINT SHOP O	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	5320	LAKES REGION	060	BENEFITS	140	141	101%	255	55%	1,188	655	55%	2,158	30%	4,393
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	5912	EMERGENCY S	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	5913	FIXED & MOBIL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	5964	DUBE BUILDING	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	5966	ANNA PHILBRO	060	BENEFITS	2,074	2,228	107%	2,283	98%	9,413	10,019	106%	10,361	97%	30,661
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	5968	LACONIA COTT	060	BENEFITS	129	0	0%	120	0%	661	196	30%	615	32%	1,613
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	6937	HEATING-STAT	060	BENEFITS	317	339	107%	4,771	7%	1,330	1,484	112%	20,010	7%	62,677
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	7886	PURCHASING A	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	8000	SURPLUS FOOD	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	8050	CENTRALIZED	060	BENEFITS	2,748	5,316	193%	4,816	110%	12,180	24,055	197%	21,347	113%	70,829
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	8100	SURPLUS PROJ	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	8116	WORKERS CON	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	8118	WORKERS CON	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	8175	TEMPORARY E	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1415	DIVISION OF	8185	STATE ADMIN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1417	DIV PROCUR	1961	PROCUREMENT	060	BENEFITS	0	2,423	0%	4,208	58%	0	10,910	0%	16,833	65%	50,500
2019		010	14	ADMIN	014	ADMIN	BENE	1417	DIV PROCUR	5114	PURCHASING A	060	BENEFITS	32,600	29,372	90%	38,170	77%	143,032	131,399	92%	167,470	78%	452,523
2019		010	14	ADMIN	014	ADMIN	BENE	1417	DIV PROCUR	5118	FIXED & MOBIL	060	BENEFITS	11,556	11,542	100%	12,478	92%	51,860	51,073	98%	55,998	91%	154,823
2019		010	14	ADMIN	014	ADMIN	BENE	1417	DIV PROCUR	5120	GRAPHIC SERV	060	BENEFITS	7,435	7,108	96%	8,236	86%	33,478	31,903	95%	37,086	86%	103,965
2019		010	14	ADMIN	014	ADMIN	BENE	1417	DIV PROCUR	5127	PHOTOCOPI	060	BENEFITS	4,090	4,277	105%	6,436	66%	18,309	19,095	104%	28,811	66%	83,000
2019		010	14	ADMIN	014	ADMIN	BENE	1417	DIV PROCUR	5128	PRINT SHOP O	060	BENEFITS	16,836	16,455	98%	19,439	85%	75,986	74,243	98%	87,735	85%	251,262
2019		010	14	ADMIN	014	ADMIN	BENE	1417	DIV PROCUR	5129	SURPLUS FOOD	060	BENEFITS	8,111	9,776	121%	8,819	111%	36,408	42,301	116%	39,585	107%	118,946
2019		010	14	ADMIN	014	ADMIN	BENE	1417	DIV PROCUR	5132	STATE ADMIN	060	BENEFITS	0	0	0%	13	0%	0	0	0%	51	0%	154
2019		010	14	ADMIN	014	ADMIN	BENE	1417	DIV PROCUR	5133	SURPLUS PROJ	060	BENEFITS	4,109	3,470	84%	5,261	66%	18,717	15,613	83%	23,961	65%	59,783
2019		010	14	ADMIN	014	ADMIN	BENE	1417	DIV PROCUR	5134	EMERGENCY S	060	BENEFITS	0	0	0%	4	0%	0	0	0%	16	0%	49
2019		010	14	ADMIN	014	ADMIN	BENE	1419	DIV PUBLIC	15141	PUBLIC WORKS	060	BENEFITS	57,703	61,869	107%	67,397	92%	252,197	268,086	106%	294,569	91%	855,038
2019		010	14	ADMIN	014	ADMIN	BENE	1420	FINANCIAL	11370	FINANCIAL DAT	060	BENEFITS	63,657	76,848	121%	79,575	97%	289,321	338,704	117%	361,668	94%	1,047,788
2019		010	14	ADMIN	014	ADMIN	BENE	1420	FINANCIAL	18119	WORKERS CON	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1425	GAL CERTIF	7770	GAL CERTIFICA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1430	COMM ON S	7780	COMM ON THE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1435	RISK AND M	82901	RISK MANAGE	060	BENEFITS	45,404	44,890	99%	57,941	77%	206,039	200,968	98%	262,933	76%	737,948
2019		010	14	ADMIN	014	ADMIN	BENE	1440	BUR PLANT	8262	RECYCLING FU	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1450	RISK MANA	8125	WORKERS CON	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	BENE	1455	PUBLIC WOR	8155	WORKERS CON	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0		

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY19 ESTIMATE	actual vs.estimate	FY19 ACTUAL	FY19 APPROPRIATION	
2019		010	14	ADMIN	014	ADMIN	CONS	1425	GAL CERTIF	7770	GAL CERTIFICA	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CONSULTANTS	TOTALS					CATEGORY TOTALS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1400	COMMISSIO	0842	SW BUSINESS	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	85,781	
2019		010	14	ADMIN	014	ADMIN	CURR	1400	COMMISSIO	1042	COMMISSIONE	020	CURRENT EX	248	53	21%	591	9%	681	1,528	224%	1,622	94%	5,450
2019		010	14	ADMIN	014	ADMIN	CURR	1400	COMMISSIO	1302	SPECIAL DISBU	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1400	COMMISSIO	1307	DEFERRED CO	020	CURRENT EX	135	80	59%	224	36%	155	214	138%	257	83%	2,250
2019		010	14	ADMIN	014	ADMIN	CURR	1400	COMMISSIO	1350	BUDGET OFFIC	020	CURRENT EX	899	953	106%	2,747	35%	965	2,498	259%	2,948	85%	27,850
2019		010	14	ADMIN	014	ADMIN	CURR	1400	COMMISSIO	1356	RETIREEES HEA	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1400	COMMISSIO	1360	BUSINESS OFF	020	CURRENT EX	634	139	22%	491	28%	940	548	58%	727	75%	2,960
2019		010	14	ADMIN	014	ADMIN	CURR	1400	COMMISSIO	1373	E-GOVERNMENT	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1400	COMMISSIO	1375	RISK MANAGEN	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1400	COMMISSIO	1376	CHAP. 65 L86-R	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1400	COMMISSIO	2327	OPEB	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1400	COMMISSIO	2556	OFFICE OF THE	020	CURRENT EX	0	232	0%	286	81%	0	2,957	0%	1,143	259%	3,430
2019		010	14	ADMIN	014	ADMIN	CURR	1400	COMMISSIO	2999	CUSTOMER SV	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1400	COMMISSIO	3308	FEMA RELIEF	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1400	COMMISSIO	3330	SHARED SERVI	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1400	COMMISSIO	4102	PROJECT MGT	020	CURRENT EX	0	221	0%	83	265%	0	775	0%	333	233%	1,000
2019		010	14	ADMIN	014	ADMIN	CURR	1400	COMMISSIO	4103	INTERNAL AUD	020	CURRENT EX	0	0	0%	83	0%	0	0	0	0%	1,000	
2019		010	14	ADMIN	014	ADMIN	CURR	1400	COMMISSIO	6158	UNEMPLOYME	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1400	COMMISSIO	8120	WORKERS CON	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1400	COMMISSIO	8159	WORKERS CON	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1400	COMMISSIO	8623	OFFICE OF CO	020	CURRENT EX	5,940	5,468	92%	6,234	88%	15,902	18,470	116%	16,689	111%	55,955
2019		010	14	ADMIN	014	ADMIN	CURR	1405	DIVISION OF	1310	BUREAU OF AC	020	CURRENT EX	167	549	329%	92	594%	443	1,456	328%	246	593%	5,700
2019		010	14	ADMIN	014	ADMIN	CURR	1405	DIVISION OF	1315	AUDIT FUNDS	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1405	DIVISION OF	1330	FINANCIAL REF	020	CURRENT EX	187	238	127%	235	101%	283	992	350%	355	280%	17,400
2019		010	14	ADMIN	014	ADMIN	CURR	1405	DIVISION OF	2980	SHARED SERVI	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1405	DIVISION OF	7998	DEFAULT ACCO	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1405	DIVISION OF	7999	DEFAULT ACCO	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1405	DIVISION OF	8007	SALARY ADJUS	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1405	DIVISION OF	8008	BENEFIT ADJUS	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1405	DIVISION OF	8112	WORKERS CON	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1405	DIVISION OF	9999	PAYROLL DEF	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1410	DIVISION OF	1044	PERSONNEL AI	020	CURRENT EX	448	804	179%	702	115%	854	1,771	207%	1,337	132%	12,787
2019		010	14	ADMIN	014	ADMIN	CURR	1410	DIVISION OF	1046	FLEXIBLE SPEN	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1410	DIVISION OF	1048	EMPLOYEE ED	020	CURRENT EX	2,019	1,036	51%	2,392	43%	5,855	3,969	68%	6,936	57%	30,181
2019		010	14	ADMIN	014	ADMIN	CURR	1410	DIVISION OF	1049	PERSONNEL B	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1410	DIVISION OF	1442	BUR OF EMPLO	020	CURRENT EX	0	0	0%	25	0%	4	9	211%	67	13%	300
2019		010	14	ADMIN	014	ADMIN	CURR	1410	DIVISION OF	6027	STATE-WIDE E	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1412	BUSINESS C	0001	UNRESTRICTE	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1412	BUSINESS C	1355	NASBO CONF	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	1303	GRAPHIC SERV	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	1304	PHOTOCOPOY	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	1410	HILLS AVE. WA	020	CURRENT EX	249	245	98%	217	113%	349	376	108%	304	124%	2,938
2019		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	1411	BUREAU OF PL	020	CURRENT EX	42	19	45%	10	185%	42	53	126%	10	518%	250
2019		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	1415	HEALTH FACIL	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	1440	PLANT - PROP	020	CURRENT EX	435	0	0%	225	0%	752	64	8%	389	16%	1,100
2019		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2006	TELECOMMUNI	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2030	HEALTH - HUM	020	CURRENT EX	16,336	11,248	69%	19,795	57%	39,604	34,716	88%	47,989	72%	162,569
2019		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2040	GENERAL SERV	020	CURRENT EX	0	0	0%	0	0	0	0	0	0%	0	
2019		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2042	FACILITIES - A	020	CURRENT EX	18,392	22,685	123%	18,508	123%	86,091	114,216	133%	86,634	132%	226,650
2019		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2045	BUREAU OF CO	020	CURRENT EX	16,816	16,805	100%	17,047	99%	84,900	46,880	55%	86,069	54%	174,500
2019		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2051	BRIDGES HOUS	020	CURRENT EX	65	254	391%	61	416%	635	1,688	266%	597	283%	3,493
2019		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2072	F - G BUILDING	020	CURRENT EX	0	0	0%	69	0%	0	0	0	274	0%	822
2019		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2080	SAFETY BUILD	020	CURRENT EX	0	0	0%	0	0	0	0	0	0	0%	0
2019		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2081	EMERGENCY C	020	CURRENT EX	805	1,823	227%	909	201%	3,312	2,210	67%	3,741	59%	16,571
2019		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2082	DMV TESTING	020	CURRENT EX	0	0	0%	0	0	0	0	0	0	0%	0
2019		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2083	M - S BUILDING	020	CURRENT EX	0	0	0%	0	0	0	0	0	0	0%	0
2019		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2085	OLD LABOR BU	020	CURRENT EX	59	112	189%	54	207%	769	952	124%	701	136%	1,696
2019		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2086	FIRE MARSHAL	020	CURRENT EX	0	0	0%	0	0	0	0	0	0	0%	0
2019		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2088	DOT MECHANIC	020	CURRENT EX	0	0	0%	0	0	0	0	0	0	0%	0
2019		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2089	DOT MATERIAL	020	CURRENT EX	0	0	0%	0	0	0	0	0	0	0%	0
2019		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2090	MORTON BUILD	020	CURRENT EX	0	0	0%	0	0	0	0	0	0	0%	0
2019		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2091	PUBLIC WORKS	020	CURRENT EX	0	0	0%	0	0	0	0	0	0	0%	0
2019		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2093	61 SOUTH SPR	020	CURRENT EX	489	1,099	225%	755	146%	1,359	2,017	148%	2,099	96%	12,460
2019		010	14	ADMIN	014	ADMIN	CURR	1415	DIVISION OF	2094	WALKER BUILD	020	CURRENT EX	3,308	4,376	132%								

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010		14	ADMIN	CURR	1415	DIVISION OF	8175	TEMPORARY E	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019		010		14	ADMIN	CURR	1415	DIVISION OF	8185	STATE ADMIN	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019		010		14	ADMIN	CURR	1415	DIVISION OF	8686	ASSET MONET	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019		010		14	ADMIN	CURR	1417	DIV PROCU	1961	PROCUREMENT	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	200	
2019		010		14	ADMIN	CURR	1417	DIV PROCU	5114	PURCHASING	020	CURRENT EX	532	424	80%	625	68%	941	2,308	245%	1,105	209%	8,162
2019		010		14	ADMIN	CURR	1417	DIV PROCU	5118	FIXED & MOBIL	020	CURRENT EX	0	107	0%	86	126%	94	205	218%	141	146%	1,026
2019		010		14	ADMIN	CURR	1417	DIV PROCU	5119	CENTRALIZED	020	CURRENT EX	263	0	0%	429	0%	309	188	61%	504	37%	2,800
2019		010		14	ADMIN	CURR	1417	DIV PROCU	5120	GRAPHIC SERV	020	CURRENT EX	224	104	46%	247	42%	620	701	113%	683	103%	2,505
2019		010		14	ADMIN	CURR	1417	DIV PROCU	5127	PHOTOCOPY C	020	CURRENT EX	1,886	11,049	586%	1,870	591%	5,613	13,285	237%	5,566	239%	28,381
2019		010		14	ADMIN	CURR	1417	DIV PROCU	5128	PRINT SHOP O	020	CURRENT EX	26,174	21,106	81%	26,368	80%	82,949	76,466	92%	83,564	92%	347,691
2019		010		14	ADMIN	CURR	1417	DIV PROCU	5129	SURPLUS FOO	020	CURRENT EX	0	697	0%	422	165%	151	2,159	1,427%	548	394%	5,080
2019		010		14	ADMIN	CURR	1417	DIV PROCU	5132	STATE ADMIN	020	CURRENT EX	4,524	2,748	61%	6,366	43%	15,781	8,646	55%	22,204	39%	61,287
2019		010		14	ADMIN	CURR	1417	DIV PROCU	5133	SURPLUS PRO	020	CURRENT EX	25	94	369%	181	52%	2,220	485	22%	15,791	3%	28,326
2019		010		14	ADMIN	CURR	1419	DIV PUBLIC	5141	PUBLIC WORKS	020	CURRENT EX	4,301	1,971	46%	4,301	46%	10,956	11,761	107%	10,956	107%	40,180
2019		010		14	ADMIN	CURR	1420	FINANCIAL	11370	FINANCIAL DAT	020	CURRENT EX	1,045	207	20%	742	28%	2,668	847	32%	1,895	45%	4,900
2019		010		14	ADMIN	CURR	1420	FINANCIAL	18119	WORKERS CON	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	CURR	1425	GAL CERTIF	7770	GAL CERTIFICA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	CURR	1430	COMM ON S	7780	COMM ON THE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	CURR	1435	RISK AND	882901	RISK MANAGEN	020	CURRENT EX	384	933	243%	293	319%	4,883	4,422	91%	3,730	119%	10,620
2019		010		14	ADMIN	CURR	1435	RISK AND	882903	RETIREES HEA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	CURR	1440	BUR PLANT	76047	RSA 21-1:19-F	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	CURR	1440	BUR PLANT	8262	RECYCLING FU	020	CURRENT EX	0	52	0%	250	21%	126	2,741	2,178%	131	2,093%	3,000
2019		010		14	ADMIN	CURR	1450	RISK MANA	8125	WORKERS CON	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	CURR	1455	PUBLIC WOR	8155	WORKERS CON	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	CURR	1460	BUR OF GEN	2105	LAW ENFORCE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	CURR	1460	BUR OF GEN	8030	VENDING MACH	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	CURR	1465	COURT FAC	8121	WORKERS CON	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	CURR	1475	BUREAU OF	8044	WORKERS CON	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	CURR	1480	GRAPHIC SE	8002	PHOTOCOPIER	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	CURR	1490	FACILITIES	8144	EMERGENCY B	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	CURR	1490	FACILITIES	8129	WORKERS CON	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	CURR	1497	STATE SURF	8160	SURPLUS PROJ	020	CURRENT EX	2,682	703	26%	2,161	33%	3,049	5,082	167%	2,457	207%	9,500
2019		010		14	ADMIN	CURR	1499	ARRA STIMU	0887	STATE ENERG	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	CURR	9998	ERP GRANT	9759	ACTIVITY ACCT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		011		14	ADMIN	CURR	1405	DIVISION OF	7999	DEFAULT ACCO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		013		14	ADMIN	CURR	1405	DIVISION OF	1330	FINANCIAL REF	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015		14	ADMIN	CURR	1405	DIVISION OF	1330	FINANCIAL REF	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017		14	ADMIN	CURR	1405	DIVISION OF	1330	FINANCIAL REF	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		020		14	ADMIN	CURR	1405	DIVISION OF	1330	FINANCIAL REF	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040		14	ADMIN	CURR	1405	DIVISION OF	1330	FINANCIAL REF	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040		14	ADMIN	CURR	1405	DIVISION OF	7998	DEFAULT ACCO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040		14	ADMIN	CURR	1405	DIVISION OF	7999	DEFAULT ACCO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019				14	ADMIN	CURRENT		EXPENSE TOTALS		CATEGORY TOTALS			199,475	511,945	257%	223,343	229%	818,660	1,001,091	122%	918,823	109%	3,705,334
2019		010		14	ADMIN	ALL	01400	COMMISSIO	0824	COMMODITY A	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	ALL	01400	COMMISSIO	0824	COMMODITY A	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	ALL	01400	COMMISSIO	0824	COMMODITY A	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	ALL	01400	COMMISSIO	0842	SW BUSINESS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	ALL	01400	COMMISSIO	1042	COMMISSIONE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	ALL	01400	COMMISSIO	1042	COMMISSIONE	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	ALL	01400	COMMISSIO	1042	COMMISSIONE	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	ALL	01400	COMMISSIO	1042	COMMISSIONE	039	TELECOMMU	162	267	165%	196	136%	629	892	142%	762	117%	2,813
2019		010		14	ADMIN	ALL	01400	COMMISSIO	1042	COMMISSIONE	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	ALL	01400	COMMISSIO	1042	COMMISSIONE	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	ALL	01400	COMMISSIO	1042	COMMISSIONE	066	EMPLOYEE T	0	0	0%	15	0%	0	0	0%	58	0%	175
2019		010		14	ADMIN	ALL	01400	COMMISSIO	1042	COMMISSIONE	070	IN STATE TR	0	0	0%	75	0%	167	0	0%	607	0%	900
2019		010		14	ADMIN	ALL	01400	COMMISSIO	1042	COMMISSIONE	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	167	0%	500
2019		010		14	ADMIN	ALL	01400	COMMISSIO	1042	COMMISSIONE	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	ALL	01400	COMMISSIO	1042	COMMISSIONE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	ALL	01400	COMMISSIO	1302	SPECIAL DISB	026	ORGANIZATI	0	0	0%	1,417	0%	17,200	14,600	85%	17,000	86%	17,000
2019		010		14	ADMIN	ALL	01400	COMMISSIO	1302	SPECIAL DISB	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	ALL	01400	COMMISSIO	1302	SPECIAL DISB	049	TRANSFER T	0	0	0%	775	0%	3,750	9,296	248%	3,945	236%	9,296
2019		010		14	ADMIN	ALL	01400	COMMISSIO	1302	SPECIAL DISB	063	OTHER PER	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	ALL	01400	COMMISSIO	1302	SPECIAL DISB	075	GRANTS SUB	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	ALL	01400	COMMISSIO	1302	SPECIAL DISB	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	ALL	01400	COMMISSIO	1302	SPECIAL DISB	103	CONTRACTS	0	0	0%	3,115	0%	5,280	5,376	102%	6,136	88%	37,376
2019		010		14	ADMIN	ALL	01400	COMMISSIO	1302	SPECIAL DISB	204	SETTLEMEN	30,000	13,055	44%	3,759	347%	55,300	921,502	1,666%	6,929	13,299%	911,701
2019		010		14	ADMIN	ALL	01400	COMMISSIO	1302	SPECIAL DISB	205	FIREMENS R	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000
2019		010		14	ADMIN	ALL	01400	COMMISSIO	1302	SPECIAL DISB	207	GOVERNORS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		14	ADMIN	ALL	01400	COMMISSIO	1302	SPECIAL DISB	208	FEDERAL FU	0	0	0%	0	0%	0	0	0%	0	0%	

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
																							UNIT	NAME
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1350	BUDGET OFFIC	080	OUT OF STA	0	0	0%	0%	42	0%	68	0%	500	0%	500	0%	500	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1350	BUDGET OFFIC	999	FCLG	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1356	RETIRES HEA	064	RET PENSIO	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1356	RETIRES HEA	100	PRESCRIPTI	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1356	RETIRES HEA	101	MEDICAL PA	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1356	RETIRES HEA	102	CONTRACTS	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1356	RETIRES HEA	999	FCLG	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1360	BUSINESS OFF	022	RENTS-LEAS	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1360	BUSINESS OFF	024	MAINT OTHE	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1360	BUSINESS OFF	030	EQUIPMENT	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1360	BUSINESS OFF	035	SHARED SER	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1360	BUSINESS OFF	039	TELECOMMU	238	411	173%	0%	269	153%	880	1,165	132%	996	117%	3,248	0%	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1360	BUSINESS OFF	064	RET PENSIO	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1360	BUSINESS OFF	066	EMPLOYEE T	0	0	0%	0%	8	0%	0	0%	33	0%	100	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1360	BUSINESS OFF	070	IN STATE TR	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1360	BUSINESS OFF	080	OUT OF STA	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1360	BUSINESS OFF	999	FCLG	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1373	E-GOVERNME	999	FCLG	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1375	RISK MANAGEN	026	ORGANIZATI	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1375	RISK MANAGEN	030	EQUIPMENT	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1375	RISK MANAGEN	037	TECHNOLOG	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1375	RISK MANAGEN	039	TELECOMMU	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1375	RISK MANAGEN	057	BOOKS PERI	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1375	RISK MANAGEN	066	EMPLOYEE T	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1375	RISK MANAGEN	070	IN STATE TR	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1375	RISK MANAGEN	080	OUT OF STA	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1375	RISK MANAGEN	103	CONTRACTS	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1375	RISK MANAGEN	210	BONDING INS	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1375	RISK MANAGEN	211	CATASTROP	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1375	RISK MANAGEN	214	ADMIN EXP N	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1375	RISK MANAGEN	999	FCLG	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1376	CHAP. 65 L86-R	064	RET PENSIO	17,443	17,443	100%	0%	17,443	100%	69,770	69,770	100%	69,771	100%	209,312	0%	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1376	CHAP. 65 L86-R	999	FCLG	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	1850	EARLY RETIRE	999	FCLG	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2327	OPEB	022	RENTS-LEAS	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2327	OPEB	027	TRANSFERS	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2327	OPEB	030	EQUIPMENT	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2327	OPEB	040	INDIRECT CC	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2327	OPEB	041	AUDIT FUND	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2327	OPEB	042	ADDITIONAL	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2327	OPEB	048	CONTRACTU	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2327	OPEB	070	IN STATE TR	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2327	OPEB	080	OUT OF STA	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2556	OFFICE OF THE	022	RENTS-LEAS	0	0	0%	0%	40	0%	40	0%	160	25%	480	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2556	OFFICE OF THE	026	ORGANIZATI	0	0	0%	0%	42	0%	0	0%	167	0%	500	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2556	OFFICE OF THE	030	EQUIPMENT	0	0	0%	0%	83	0%	467	0%	333	140%	1,000	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2556	OFFICE OF THE	037	TECHNOLOG	0	0	0%	0%	83	0%	0	0%	333	0%	1,000	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2556	OFFICE OF THE	038	TECHNOLOG	0	0	0%	0%	42	0%	0	0%	167	0%	500	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2556	OFFICE OF THE	039	TELECOMMU	0	334	0%	0%	220	152%	806	0%	882	91%	2,645	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2556	OFFICE OF THE	057	BOOKS PERI	0	0	0%	0%	21	0%	0	0%	83	0%	250	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2556	OFFICE OF THE	066	EMPLOYEE T	0	0	0%	0%	167	0%	0	0%	667	0%	2,000	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2556	OFFICE OF THE	069	PROMOTION	0	0	0%	0%	125	0%	0	0%	500	0%	1,500	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2556	OFFICE OF THE	070	IN STATE TR	0	37	0%	0%	208	18%	485	0%	833	58%	2,500	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2556	OFFICE OF THE	080	OUT OF STA	0	904	0%	0%	417	217%	0	3,295	0%	1,667	198%	5,000	0%	0
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2556	OFFICE OF THE	102	CONTRACTS	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2556	OFFICE OF THE	999	FCLG	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2999	CUSTOMER SV	030	EQUIPMENT	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2999	CUSTOMER SV	037	TECHNOLOG	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2999	CUSTOMER SV	038	TECHNOLOG	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2999	CUSTOMER SV	070	IN STATE TR	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	2999	CUSTOMER SV	999	FCLG	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	3308	FEMA RELIEF	048	CONTRACTU	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	3308	FEMA RELIEF	999	FCLG	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	3330	SHARED SERV	039	TELECOMMU	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	3330	SHARED SERV	999	FCLG	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	4102	PROJECT MGT	030	EQUIPMENT	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1400	COMMISSIO	4102	PROJECT MGT	037	TECHNOLOG	0	0	0%	0%	0	0%	0	0%	0	0%	0	0%	0	

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	1310	BUREAU OF AC	030	EQUIPMENT	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	1310	BUREAU OF AC	037	TECHNOLOG	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	1310	BUREAU OF AC	038	TECHNOLOG	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	1310	BUREAU OF AC	039	TELECOMMU	576	1,040	181%	602	173%	2,349	2,688	114%	2,458	109%	7,001	7,001
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	1310	BUREAU OF AC	048	CONTRACTU	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	1310	BUREAU OF AC	064	RET PENSIO	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	1310	BUREAU OF AC	066	EMPLOYEE T	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	1310	BUREAU OF AC	070	IN STATE TR	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	1310	BUREAU OF AC	102	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	1310	BUREAU OF AC	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	1315	AUDIT FUNDS	941	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	1315	AUDIT FUNDS	951	CONSULTAN	0	109,008	0%	0	0%	227,100	266,298	117%	0	0%	0	0
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	1315	AUDIT FUNDS	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	1330	FINANCIAL REF	022	RENTS-LEAS	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	1330	FINANCIAL REF	026	ORGANIZATI	5,750	0	0%	7,200	0%	5,750	6,000	104%	7,200	83%	7,200	7,200
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	1330	FINANCIAL REF	030	EQUIPMENT	0	0	0%	0%	0%	671	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	1330	FINANCIAL REF	037	TECHNOLOG	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	1330	FINANCIAL REF	039	TELECOMMU	258	516	200%	200	258%	986	1,671	169%	765	219%	2,820	2,820
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	1330	FINANCIAL REF	064	RET PENSIO	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	1330	FINANCIAL REF	070	IN STATE TR	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	1330	FINANCIAL REF	080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	1330	FINANCIAL REF	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	2980	SHARED SERVI	022	RENTS-LEAS	0	0	0%	0%	0%	224	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	2980	SHARED SERVI	028	TRANSFERS	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	2980	SHARED SERVI	030	EQUIPMENT	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	2980	SHARED SERVI	037	TECHNOLOG	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	2980	SHARED SERVI	038	TECHNOLOG	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	2980	SHARED SERVI	039	TELECOMMU	0	0	0%	0%	0%	687	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	2980	SHARED SERVI	064	RET PENSIO	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	2980	SHARED SERVI	066	EMPLOYEE T	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	2980	SHARED SERVI	070	IN STATE TR	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	2980	SHARED SERVI	102	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	2980	SHARED SERVI	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCQ	701	OPERATING	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCQ	702	TRANSFERS	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCQ	703	OPERATING	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCQ	704	INCREASE IN	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCQ	705	DECREASE I	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCQ	707	CAPITAL LEA	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCQ	708	PROCEEDS F	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCQ	709	PROCEEDS F	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCQ	710	PMTS TO RE	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCQ	711	ISSUANCE O	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCQ	712	REPAYMENT	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCQ	713	TRANSFERS	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCQ	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCQ	GAP	GAAP EXPEN	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCQ	GWA	GW EXPEND	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	8007	SALARY ADJUS	219	SALARY ADJ	0	1,463	0%	0	0%	1,463	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	8007	SALARY ADJUS	220	BENEFIT ADJ	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	8007	SALARY ADJUS	222	MISCELLANE	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	8007	SALARY ADJUS	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	8008	BENEFIT ADJUS	219	SALARY ADJ	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	8008	BENEFIT ADJUS	220	BENEFIT ADJ	0	442	0%	0	0%	1,789	2,212	124%	0	0%	0	0
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	8008	BENEFIT ADJUS	221	SALARY AND	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	8008	BENEFIT ADJUS	223	MISCELLANE	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	8008	BENEFIT ADJUS	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	8112	WORKERS COM	062	WORKERS C	41	0	0%	0%	0%	41	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	8112	WORKERS COM	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1405	DIVISION OF	9999	PAYROLL DEF	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1410	DIVISION OF	1044	PERSONNEL A	022	RENTS-LEAS	145	145	100%	168	86%	580	580	100%	673	86%	2,020	2,020
2019		010	14	ADMIN014	ADMINALL C	1410	DIVISION OF	1044	PERSONNEL A	024	MAINT OTHE	0	8	0%	0	0%	8	0	0%	33	0%	100	100
2019		010	14	ADMIN014	ADMINALL C	1410	DIVISION OF	1044	PERSONNEL A	026	ORGANIZATI	0	0	0%	458	0%	5,000	5,000	100%	5,500	91%	5,500	5,500
2019		010	14	ADMIN014	ADMINALL C	1410	DIVISION OF	1044	PERSONNEL A	028	TRANSFERS	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1410	DIVISION OF	1044	PERSONNEL A	030	EQUIPMENT	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1410	DIVISION OF	1044	PERSONNEL A	037	TECHNOLOG	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1410	DIVISION OF	1044	PERSONNEL A	038	TECHNOLOG	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1410	DIVISION OF	1044	PERSONNEL A	039	TELECOMMU	989	1,382	140%	948	146%	3,902	4,208	108%	3,737	113%	11,309	11,309
2019		010	14	ADMIN014	ADMINALL C	1410	DIVISION OF	1044	PERSONNEL A	048	CONTRACTU	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14	ADMIN014	ADMINALL C	1410	DIVISION OF	1044	PERSONNEL A	064	RET PENSIO	0	0	0%	0%	0%	0	0	0%	0%	0	0	
2019		010	14</																				

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	14	ADMIN014	ADMIN014	C1410	DIVISION OF	1442	BUR OF EMPLC	026	ORGANIZATI	0	0	0%	50	0%	0	0	0%	200	0%	600	0
2019	010	14	ADMIN014	ADMIN014	C1410	DIVISION OF	1442	BUR OF EMPLC	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1410	DIVISION OF	1442	BUR OF EMPLC	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1410	DIVISION OF	1442	BUR OF EMPLC	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1410	DIVISION OF	1442	BUR OF EMPLC	039	TELECOMMU	127	173	137%	119	145%	506	553	109%	476	116%	1,524	0
2019	010	14	ADMIN014	ADMIN014	C1410	DIVISION OF	1442	BUR OF EMPLC	064	RET PENSI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1410	DIVISION OF	1442	BUR OF EMPLC	070	IN STATE TR	0	0	0%	25	0%	79	89	113%	107	83%	303	0
2019	010	14	ADMIN014	ADMIN014	C1410	DIVISION OF	1442	BUR OF EMPLC	103	CONTRACTS	0	0	0%	100	0%	0	0	0%	400	0%	1,200	0
2019	010	14	ADMIN014	ADMIN014	C1410	DIVISION OF	1442	BUR OF EMPLC	108	PROVIDER P	0	0	0%	833	0%	1,586	0	0%	463	0%	10,000	0
2019	010	14	ADMIN014	ADMIN014	C1410	DIVISION OF	1442	BUR OF EMPLC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1410	DIVISION OF	2403	DOP RETIREM	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1410	DIVISION OF	6027	STATE-WIDE E	102	CONTRACTS	1,485	1,617	109%	1,386	117%	5,940	6,468	109%	5,542	117%	17,242	0
2019	010	14	ADMIN014	ADMIN014	C1410	DIVISION OF	6027	STATE-WIDE E	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1303	GRAPHIC SERV	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1303	GRAPHIC SERV	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1303	GRAPHIC SERV	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1303	GRAPHIC SERV	064	RET PENSI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1303	GRAPHIC SERV	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1303	GRAPHIC SERV	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1304	PHOTOCOPI	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1304	PHOTOCOPI	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1304	PHOTOCOPI	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1304	PHOTOCOPI	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1304	PHOTOCOPI	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1304	PHOTOCOPI	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1304	PHOTOCOPI	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1304	PHOTOCOPI	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1304	PHOTOCOPI	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1304	PHOTOCOPI	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1304	PHOTOCOPI	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1304	PHOTOCOPI	064	RET PENSI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1304	PHOTOCOPI	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1304	PHOTOCOPI	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1304	PHOTOCOPI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1410	HILLS AVE. WA	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1410	HILLS AVE. WA	023	HEAT ELECT	3,010	4,763	158%	4,467	107%	16,634	15,474	93%	24,687	63%	106,711	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1410	HILLS AVE. WA	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1410	HILLS AVE. WA	030	EQUIPMENT	0	0	0%	50	0%	0	0	0%	200	0%	600	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1410	HILLS AVE. WA	039	TELECOMMU	87	150	173%	117	128%	357	417	117%	483	86%	1,425	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1410	HILLS AVE. WA	048	CONTRACTU	6,584	860	13%	16,525	5%	7,239	8,707	120%	18,169	48%	35,355	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1410	HILLS AVE. WA	103	CONTRACTS	1,016	590	58%	1,036	57%	2,323	2,482	107%	2,370	105%	11,446	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1410	HILLS AVE. WA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1411	BUREAU OF PL	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1411	BUREAU OF PL	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1411	BUREAU OF PL	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1411	BUREAU OF PL	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1411	BUREAU OF PL	039	TELECOMMU	36	59	165%	37	162%	144	167	116%	146	114%	438	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1411	BUREAU OF PL	064	RET PENSI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1411	BUREAU OF PL	070	IN STATE TR	0	0	0%	42	0%	0	111	0%	167	67%	500	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1411	BUREAU OF PL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1415	HEALTH FACIL	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1415	HEALTH FACIL	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1415	HEALTH FACIL	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1415	HEALTH FACIL	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1415	HEALTH FACIL	064	RET PENSI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1415	HEALTH FACIL	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1415	HEALTH FACIL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1440	PLANT - PROPE	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1440	PLANT - PROPE	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1440	PLANT - PROPE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1440	PLANT - PROPE	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1440	PLANT - PROPE	038	TECHNOLOG	0	0	0%	33	0%	0	0	0%	133	0%	400	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1440	PLANT - PROPE	039	TELECOMMU	426	437	103%	419	104%	1,062	1,280	121%	1,044	123%	3,044	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1440	PLANT - PROPE	048	CONTRACTU	0	0	0%	3,750	0%	0	0	0%	15,000	0%	45,000	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1440	PLANT - PROPE	064	RET PENSI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1440	PLANT - PROPE	069	PROMOTION	0	0	0%	167	0%	0	0	0%	667	0%	2,000	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1440	PLANT - PROPE	070	IN STATE TR	0	0	0%	208	0%	0	0	0%	833	0%	2,500	0
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	1440	PLANT - PROPE	080	OUT OF STA	0	0	0%	119	0%	792	0	0%	474	167%	1,423	0
2019	010	14																				

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2030	HEALTH - HUM	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2040	GENERAL SER	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2040	GENERAL SER	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2040	GENERAL SER	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2040	GENERAL SER	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2040	GENERAL SER	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2040	GENERAL SER	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2040	GENERAL SER	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2040	GENERAL SER	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2040	GENERAL SER	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2040	GENERAL SER	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2040	GENERAL SER	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2040	GENERAL SER	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2040	GENERAL SER	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2040	GENERAL SER	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2042	FACILITIES - AS	022	RENTS-LEAS	152	0	0%	465	0%	7,962	0	0%	24,381	0%	25,000	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2042	FACILITIES - AS	023	HEAT ELECT	134,351	58,137	43%	136,660	43%	697,218	566,526	81%	709,198	80%	2,835,525	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2042	FACILITIES - AS	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2042	FACILITIES - AS	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2042	FACILITIES - AS	030	EQUIPMENT	0	0	0%	9,014	0%	8,514	37,508	441%	23,988	156%	108,168	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2042	FACILITIES - AS	035	SHARED SER	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2042	FACILITIES - AS	039	TELECOMMU	1,585	2,408	152%	1,513	159%	6,366	7,609	120%	6,080	125%	18,299	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2042	FACILITIES - AS	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2042	FACILITIES - AS	047	OWN FORCE	1,125	9,905	880%	2,374	417%	2,447	17,467	714%	5,162	338%	40,703	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2042	FACILITIES - AS	048	CONTRACTU	74,325	23,380	31%	99,266	24%	185,466	156,876	85%	247,703	63%	874,519	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2042	FACILITIES - AS	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2042	FACILITIES - AS	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2042	FACILITIES - AS	070	IN STATE TR	0	0	0%	83	0%	275	0	0%	333	82%	1,000	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2042	FACILITIES - AS	075	GRANTS SUB	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2042	FACILITIES - AS	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2042	FACILITIES - AS	103	CONTRACTS	3,884	1,972	51%	3,674	54%	13,162	9,042	69%	12,449	73%	32,000	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2042	FACILITIES - AS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2045	BUREAU OF CC	022	RENTS-LEAS	451,562	280,685	62%	473,294	59%	1,771,578	1,785,669	101%	1,856,839	96%	4,122,244	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2045	BUREAU OF CC	023	HEAT ELECT	176,238	150,445	85%	186,876	81%	477,174	615,888	129%	505,977	122%	1,688,801	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2045	BUREAU OF CC	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2045	BUREAU OF CC	025	STATE OWN	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2045	BUREAU OF CC	030	EQUIPMENT	0	0	0%	2,316	0%	3,240	2,145	66%	3,682	58%	27,792	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2045	BUREAU OF CC	035	SHARED SER	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2045	BUREAU OF CC	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2045	BUREAU OF CC	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2045	BUREAU OF CC	039	TELECOMMU	6,602	4,867	74%	7,816	62%	15,701	14,459	92%	18,588	78%	75,438	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2045	BUREAU OF CC	047	OWN FORCE	2,018	0	0%	2,136	0%	2,018	0	0%	2,136	0%	10,286	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2045	BUREAU OF CC	048	CONTRACTU	66,849	83,489	125%	62,733	133%	238,530	311,652	131%	223,843	139%	684,178	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2045	BUREAU OF CC	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2045	BUREAU OF CC	070	IN STATE TR	1,974	1,527	77%	1,770	86%	4,546	3,594	79%	4,075	88%	10,000	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2045	BUREAU OF CC	080	OUT OF STA	0	0	0%	258	0%	2,873	0	0%	1,033	278%	3,100	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2045	BUREAU OF CC	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2045	BUREAU OF CC	103	CONTRACTS	20,416	20,049	98%	20,555	98%	83,622	104,601	125%	84,191	124%	377,791	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2045	BUREAU OF CC	201	SHERIFF CUS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2045	BUREAU OF CC	202	RELOCATION	0	0	0%	408	0%	0	0	0%	1,633	0%	4,900	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2045	BUREAU OF CC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2051	BRIDGES HOUS	022	RENTS-LEAS	0	0	0%	105	0%	0	0	0%	420	0%	1,260	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2051	BRIDGES HOUS	023	HEAT ELECT	46	707	1,525%	47	1,507%	1,342	2,211	165%	1,358	163%	5,927	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2051	BRIDGES HOUS	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	1	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2051	BRIDGES HOUS	039	TELECOMMU	288	313	109%	244	129%	866	1,194	138%	731	163%	2,704	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2051	BRIDGES HOUS	047	OWN FORCE	0	0	0%	33	0%	0	0	0%	130	0%	391	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2051	BRIDGES HOUS	048	CONTRACTU	3,195	408	13%	2,788	15%	11,524	779	7%	10,058	8%	16,415	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2051	BRIDGES HOUS	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	1	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2051	BRIDGES HOUS	103	CONTRACTS	0	0	0%	50	0%	0	0	0%	200	0%	599	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2051	BRIDGES HOUS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2072	F - G BUILDING	023	HEAT ELECT	0	2,464	0%	5,719	43%	3,750	6,501	173%	10,251	63%	68,629	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2072	F - G BUILDING	030	EQUIPMENT	0	0	0%	110	0%	0	0	0%	442	0%	1,325	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2072	F - G BUILDING	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2080	SAFETY BUILD	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2080	SAFETY BUILD	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2080	SAFETY BUILD	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2080	SAFETY BUILD	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2080	SAFETY BUILD	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	2080	SAFETY BUILD	047	OWN FORCE	0	0	0%	0	0%	0						

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2083	M - S BUILDING	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2083	M - S BUILDING	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2083	M - S BUILDING	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2083	M - S BUILDING	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2083	M - S BUILDING	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2083	M - S BUILDING	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2083	M - S BUILDING	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2083	M - S BUILDING	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2083	M - S BUILDING	200	BUILDING US	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2083	M - S BUILDING	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2085	OLD LABOR BU	023	HEAT ELECT	636	765	120%	696	110%	2,629	2,727	104%	2,876	95%	16,150
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2085	OLD LABOR BU	030	EQUIPMENT	0	0	0%	51	0%	0	0	0%	203	0%	610
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2085	OLD LABOR BU	039	TELECOMMU	35	74	214%	42	175%	138	181	132%	169	108%	509
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2085	OLD LABOR BU	047	OWN FORCE	0	0	0%	40	0%	0	0	0%	161	0%	483
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2085	OLD LABOR BU	048	CONTRACTU	546	661	121%	784	84%	24,716	2,781	111%	35,524	8%	43,554
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2085	OLD LABOR BU	103	CONTRACTS	499	632	126%	509	124%	2,078	2,582	124%	2,119	122%	10,218
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2085	OLD LABOR BU	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2086	FIRE MARSHAL	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2086	FIRE MARSHAL	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2086	FIRE MARSHAL	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2086	FIRE MARSHAL	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2086	FIRE MARSHAL	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2088	DOT MECHANIC	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2088	DOT MECHANIC	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2088	DOT MECHANIC	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2088	DOT MECHANIC	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2088	DOT MECHANIC	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2088	DOT MECHANIC	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2088	DOT MECHANIC	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2088	DOT MECHANIC	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2088	DOT MECHANIC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2089	DOT MATERIAL	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2089	DOT MATERIAL	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2089	DOT MATERIAL	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2089	DOT MATERIAL	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2089	DOT MATERIAL	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2089	DOT MATERIAL	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2089	DOT MATERIAL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2090	MORTON BUIL	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2090	MORTON BUIL	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2090	MORTON BUIL	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2090	MORTON BUIL	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2090	MORTON BUIL	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2090	MORTON BUIL	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2090	MORTON BUIL	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2090	MORTON BUIL	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2090	MORTON BUIL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2091	PUBLIC WORKS	022	RENTS-LEAS	0	0	0%	0	0%	349	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2091	PUBLIC WORKS	024	MAINT OTH	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2091	PUBLIC WORKS	025	STATE OWN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2091	PUBLIC WORKS	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2091	PUBLIC WORKS	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2091	PUBLIC WORKS	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2091	PUBLIC WORKS	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2091	PUBLIC WORKS	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2091	PUBLIC WORKS	054	TRUST FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2091	PUBLIC WORKS	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2091	PUBLIC WORKS	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2091	PUBLIC WORKS	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2091	PUBLIC WORKS	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2091	PUBLIC WORKS	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2091	PUBLIC WORKS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2093	61 SOUTH SPR	022	RENTS-LEAS	0	0	0%	13	0%	0	0	0%	50	0%	150
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2093	61 SOUTH SPR	023	HEAT ELECT	3,751	3,430	91%	3,871	89%	12,863	18,484	144%	13,273	139%	52,415
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2093	61 SOUTH SPR	030	EQUIPMENT	0	0	0%	475	0%	0	0	0%	1,898	0%	5,695
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2093	61 SOUTH SPR	039	TELECOMMU	82	162	197%	93	174%	326	439	134%	369	119%	1,170
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2093	61 SOUTH SPR	047	OWN FORCE	0	0	0%	371	0%	0	0	0%	1,483	0%	4,450
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2093	61 SOUTH SPR	048	CONTRACTU	4,287	520	12%	22,718	2%	4,870	5,153	106%	25,808	20%	67,302
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF	2093	61 SOUTH SPR	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	01																					

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2095	LONDERGAN H	070	IN STATE TR	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2095	LONDERGAN H	102	CONTRACTS	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2095	LONDERGAN H	103	CONTRACTS	303	303	100%	332	91%	1,213	1,213	100%	1,327	91%	8,357
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2095	LONDERGAN H	200	BUILDING US	0	0	0%	1,983	0%	23,801	23,801	100%	23,801	100%	23,801
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2095	LONDERGAN H	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2096	JOHNSON HALL	022	RENTS-LEAS	0	0	0%	8	0%	0	0	0%	33	0%	100
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2096	JOHNSON HALL	023	HEAT ELECT	8,649	4,834	56%	8,733	55%	40,387	33,089	82%	40,776	81%	88,639
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2096	JOHNSON HALL	030	EQUIPMENT	0	0	0%	353	0%	2,094	0	0%	4,237	0%	4,237
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2096	JOHNSON HALL	039	TELECOMM	35	87	251%	39	222%	138	207	150%	156	133%	509
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2096	JOHNSON HALL	047	OWN FORCE	119	0	0%	4,011	0%	119	0	0%	4,011	0%	4,011
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2096	JOHNSON HALL	048	CONTRACTU	4,939	1,354	27%	4,686	29%	5,402	8,028	149%	5,125	157%	40,776
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2096	JOHNSON HALL	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2096	JOHNSON HALL	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2096	JOHNSON HALL	103	CONTRACTS	152	152	100%	153	99%	607	607	100%	612	99%	5,720
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2096	JOHNSON HALL	200	BUILDING US	0	0	0%	760	0%	9,115	9,115	100%	9,115	100%	9,115
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2096	JOHNSON HALL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2097	SPAUDLING HA	022	RENTS-LEAS	0	0	0%	8	0%	0	0	0%	33	0%	100
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2097	SPAUDLING HA	023	HEAT ELECT	2,945	5,687	193%	3,160	180%	21,812	22,139	102%	23,402	95%	69,570
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2097	SPAUDLING HA	030	EQUIPMENT	0	0	0%	417	0%	251	0	0%	5,004	0%	5,004
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2097	SPAUDLING HA	039	TELECOMM	47	87	184%	37	236%	176	283	161%	137	207%	509
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2097	SPAUDLING HA	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2097	SPAUDLING HA	048	CONTRACTU	594	1,792	302%	1,046	171%	1,788	11,723	656%	3,148	372%	47,734
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2097	SPAUDLING HA	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2097	SPAUDLING HA	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2097	SPAUDLING HA	103	CONTRACTS	126	126	100%	126	100%	503	503	100%	503	100%	5,091
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2097	SPAUDLING HA	200	BUILDING US	0	0	0%	4,331	0%	51,975	51,975	100%	51,975	100%	51,975
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2097	SPAUDLING HA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2098	DEPT. OF JUST	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2098	DEPT. OF JUST	023	HEAT ELECT	12,123	20,728	171%	12,933	160%	73,081	88,414	121%	77,964	113%	169,462
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2098	DEPT. OF JUST	030	EQUIPMENT	0	0	0%	216	0%	0	0	0%	866	0%	2,598
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2098	DEPT. OF JUST	039	TELECOMM	55	74	135%	67	111%	220	181	83%	266	68%	803
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2098	DEPT. OF JUST	047	OWN FORCE	0	0	0%	133	0%	1,056	0	0%	1,547	0%	1,601
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2098	DEPT. OF JUST	048	CONTRACTU	4,310	1,828	42%	8,255	22%	5,130	4,858	95%	9,825	49%	44,899
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2098	DEPT. OF JUST	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2098	DEPT. OF JUST	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2098	DEPT. OF JUST	103	CONTRACTS	251	251	100%	252	100%	1,005	1,005	100%	1,009	100%	15,409
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2098	DEPT. OF JUST	200	BUILDING US	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2098	DEPT. OF JUST	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2099	UPHAM-WALKE	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2099	UPHAM-WALKE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2099	UPHAM-WALKE	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2099	UPHAM-WALKE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2106	LEGISLATIVE	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2106	LEGISLATIVE	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2106	LEGISLATIVE	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2106	LEGISLATIVE	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2106	LEGISLATIVE	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2106	LEGISLATIVE	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2106	LEGISLATIVE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2106	LEGISLATIVE	039	TELECOMM	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2106	LEGISLATIVE	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2106	LEGISLATIVE	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2106	LEGISLATIVE	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2106	LEGISLATIVE	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2106	LEGISLATIVE	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2106	LEGISLATIVE	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2106	LEGISLATIVE	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2106	LEGISLATIVE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2106	LEGISLATIVE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2106	LEGISLATIVE	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2106	LEGISLATIVE	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2106	LEGISLATIVE	0999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2167	OLD MILL #1	022	RENTS-LEAS	0	0	0%	10	0%	0	0	0%	38	0%	115
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2167	OLD MILL #1	023	HEAT ELECT	2,127	0	0%	2,453	0%	12,105	14,094	116%	13,965	101%	44,057
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2167	OLD MILL #1	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIVISION OF	2167	OLD MILL #1	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	14	ADMIN	014	ADMIN	ALL	C1415	DIV															

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2950	GENERAL SER	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2951	DEPT OF SAFE	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	108
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2951	DEPT OF SAFE	023	HEAT ELECT	4,059	44,625	1,099%	4,910	909%	178,696	214,907	120%	216,170	99%	626,389	626,389
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2951	DEPT OF SAFE	024	MAINT OTHE	0	0	0%	63	0%	0	0	0%	251	0%	752	752
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2951	DEPT OF SAFE	030	EQUIPMENT	0	0	0%	5,673	0%	7,974	1,500	19%	30,351	5%	68,079	68,079
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2951	DEPT OF SAFE	039	TELECOMM	246	474	192%	240	197%	979	2,084	213%	956	218%	3,509	3,509
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2951	DEPT OF SAFE	047	OWN FORCE	0	0	0%	214	0%	577	0	0%	589	0%	2,571	2,571
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2951	DEPT OF SAFE	048	CONTRACTU	8,427	10,745	128%	7,181	150%	63,033	43,323	69%	53,711	81%	144,273	144,273
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2951	DEPT OF SAFE	064	RET PENSI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2951	DEPT OF SAFE	070	IN STATE TR	0	59	0%	44	133%	12	146	1,241%	12	1,194%	533	533
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2951	DEPT OF SAFE	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2951	DEPT OF SAFE	103	CONTRACTS	607	629	104%	954	86%	2,427	2,166	89%	3,815	57%	60,285	60,285
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2951	DEPT OF SAFE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2952	DOT BUILDING	022	RENTS-LEAS	0	0	0%	17	0%	0	0	0%	67	0%	200	200
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2952	DOT BUILDING	023	HEAT ELECT	7,667	38,021	496%	7,910	481%	197,578	220,348	112%	203,846	108%	658,779	658,779
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2952	DOT BUILDING	030	EQUIPMENT	0	0	0%	2,951	0%	16,920	5,397	32%	33,965	16%	35,411	35,411
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2952	DOT BUILDING	039	TELECOMM	201	343	171%	216	159%	786	1,660	211%	848	196%	4,880	4,880
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2952	DOT BUILDING	047	OWN FORCE	97	0	0%	461	0%	309	0	0%	1,466	0%	8,037	8,037
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2952	DOT BUILDING	048	CONTRACTU	10,751	12,089	112%	28,619	42%	7,872	95,801	1,217%	20,956	457%	265,416	265,416
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2952	DOT BUILDING	064	RET PENSI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2952	DOT BUILDING	070	IN STATE TR	0	0	0%	14	0%	0	0	0%	54	0%	163	163
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2952	DOT BUILDING	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2952	DOT BUILDING	103	CONTRACTS	1,005	1,005	100%	1,442	70%	4,021	5,218	130%	5,766	90%	35,390	35,390
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2998	DISCOVERY C	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2998	DISCOVERY C	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2998	DISCOVERY C	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2998	DISCOVERY C	048	CONTRACTU	3,215	2,832	88%	3,388	84%	5,220	6,662	128%	5,502	121%	37,316	37,316
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2998	DISCOVERY C	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 2998	DISCOVERY C	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 3403	PRINT SHOP	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 3403	PRINT SHOP	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 3403	PRINT SHOP	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 3403	PRINT SHOP	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 3403	PRINT SHOP	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 3403	PRINT SHOP	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 3403	PRINT SHOP	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 3403	PRINT SHOP	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 3403	PRINT SHOP	039	TELECOMM	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 3403	PRINT SHOP	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 3403	PRINT SHOP	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 3403	PRINT SHOP	064	RET PENSI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 3403	PRINT SHOP	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 3403	PRINT SHOP	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 3403	PRINT SHOP	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 3403	PRINT SHOP	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 3892	LAKESHORE R	028	TRANSFERS	0	0	0%	1,500	0%	0	0	0%	6,000	0%	18,000	18,000
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 3892	LAKESHORE R	103	CONTRACTS	0	60,893	0%	16,240	375%	0	68,378	0%	64,958	105%	194,875	194,875
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 3892	LAKESHORE R	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 5320	LAKES REGION	022	RENTS-LEAS	0	0	0%	17	0%	0	0	0%	67	0%	200	200
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 5320	LAKES REGION	023	HEAT ELECT	4,800	24,992	521%	6,857	364%	44,436	45,950	103%	63,479	72%	142,246	142,246
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 5320	LAKES REGION	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 5320	LAKES REGION	030	EQUIPMENT	0	0	0%	208	0%	0	0	0%	833	0%	2,500	2,500
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 5320	LAKES REGION	034	CAPITAL PRD	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 5320	LAKES REGION	039	TELECOMM	127	121	95%	227	53%	652	519	80%	1,167	44%	3,596	3,596
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 5320	LAKES REGION	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 5320	LAKES REGION	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 5320	LAKES REGION	047	OWN FORCE	0	0	0%	703	0%	0	0	0%	2,814	0%	8,441	8,441
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 5320	LAKES REGION	048	CONTRACTU	5,919	9,753	165%	6,271	156%	43,106	11,458	27%	45,665	25%	69,228	69,228
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 5320	LAKES REGION	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	33	0%	100	100
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 5320	LAKES REGION	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 5320	LAKES REGION	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 5320	LAKES REGION	103	CONTRACTS	243	0	0%	596	0%	243	795	328%	596	133%	21,250	21,250
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 5320	LAKES REGION	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 5912	EMERGENCY S	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 5912	EMERGENCY S	204	SETTLEMEN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	14	ADMIN014	ADMIN014	ALL	C1415	DIVISION OF 5912	EMERGENCY S	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%		

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	ANNA PHILBRO	023	HEAT ELECT		4,605	4,597	100%	5,128	90%	26,852	26,459	99%	29,907	88%	125,540	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	ANNA PHILBRO	030	EQUIPMENT		0	0	0%	346	0%	0	0	0%	1,383	0%	4,150	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	ANNA PHILBRO	039	TELECOMMU		87	186	214%	106	175%	345	454	132%	421	108%	1,272	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	ANNA PHILBRO	042	ADDITIONAL		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	ANNA PHILBRO	047	OWN FORCE		0	0	0%	2,105	0%	0	787	0%	8,420	9%	25,261	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	ANNA PHILBRO	048	CONTRACTU		1,334	1,679	126%	869	193%	6,597	6,705	102%	4,299	156%	21,698	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	ANNA PHILBRO	064	RET PENSIO		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	ANNA PHILBRO	070	IN STATE TR		0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	ANNA PHILBRO	103	CONTRACTS		251	251	100%	439	57%	1,005	1,005	100%	1,755	57%	5,265	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	ANNA PHILBRO	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	TOBEY BUILDIN	023	HEAT ELECT		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	TOBEY BUILDIN	047	OWN FORCE		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	TOBEY BUILDIN	048	CONTRACTU		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	TOBEY BUILDIN	103	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	TOBEY BUILDIN	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	LACONIA COTT	022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	LACONIA COTT	023	HEAT ELECT		312	550	176%	915	60%	2,536	3,186	126%	7,451	43%	35,252	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	LACONIA COTT	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	LACONIA COTT	039	TELECOMMU		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	LACONIA COTT	047	OWN FORCE		0	0	0%	371	0%	0	452	0%	1,484	30%	4,451	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	LACONIA COTT	048	CONTRACTU		1,652	412	25%	1,980	21%	1,756	818	47%	2,105	39%	3,437	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	LACONIA COTT	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	LACONIA COTT	103	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	LACONIA COTT	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	HEATING-STAT	029	INTRA-AGEN		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	HEATING-STAT	030	EQUIPMENT		0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	HEATING-STAT	039	TELECOMMU		29	94	330%	202	47%	91	283	311%	645	44%	5,255	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	HEATING-STAT	070	IN STATE TR		186	344	184%	249	138%	528	1,067	202%	706	151%	2,345	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	HEATING-STAT	102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	HEATING-STAT	103	CONTRACTS		927,328	703,193	76%	1,489,228	47%	1,997,578	4,118,550	208%	3,207,981	128%	10,866,823	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	HEATING-STAT	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	PURCHASING A	024	MAINT OTHE		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	PURCHASING A	026	ORGANIZATI		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	PURCHASING A	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	PURCHASING A	037	TECHNOLOG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	PURCHASING A	038	TECHNOLOG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	PURCHASING A	039	TELECOMMU		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	PURCHASING A	064	RET PENSIO		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	PURCHASING A	066	EMPLOYEE T		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	PURCHASING A	069	PROMOTION		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	PURCHASING A	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	PURCHASING A	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	PURCHASING A	103	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	PURCHASING A	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	SURPLUS FOO	022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	SURPLUS FOO	024	MAINT OTHE		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	SURPLUS FOO	026	ORGANIZATI		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	SURPLUS FOO	028	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	SURPLUS FOO	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	SURPLUS FOO	039	TELECOMMU		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	SURPLUS FOO	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	SURPLUS FOO	042	ADDITIONAL		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	SURPLUS FOO	064	RET PENSIO		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	SURPLUS FOO	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	SURPLUS FOO	072	GRANTS FE		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	SURPLUS FOO	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	SURPLUS FOO	203	PROCESSING		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	SURPLUS FOO	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	CENTRALIZED	022	RENTS-LEAS		195	0	0%	280	0%	195	195	100%	280	70%	1,120	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	CENTRALIZED	024	MAINT OTHE		0	0	0%	995	0%	4,711	0	0%	5,521	0%	11,944	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	CENTRALIZED	030	EQUIPMENT		0	0	0%	0	0%	4,041	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	CENTRALIZED	037	TECHNOLOG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	CENTRALIZED	038	TECHNOLOG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	CENTRALIZED	039	TELECOMMU		102	168	165%	84	200%	407	450	111%	336	134%	966	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	CENTRALIZED	064	RET PENSIO		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	CENTRALIZED	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	CENTRALIZED	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	CENTRALIZED	103	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	CENTRALIZED	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	SURPLUS PRO	022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	SURPLUS PRO	023	HEAT ELECT		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q1415	DIVISION OF	SURPLUS PRO	024	MAINT OTHE		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	14	ADMIN014	ADMIN014	Q																	

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	8185	STATE ADMIN	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	8185	STATE ADMIN	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	8185	STATE ADMIN	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	8185	STATE ADMIN	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	8185	STATE ADMIN	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	8185	STATE ADMIN	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	8185	STATE ADMIN	081	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	8185	STATE ADMIN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	8686	ASSET MONET	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	8686	ASSET MONET	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	14	ADMIN014	ADMIN014	C1415	DIVISION OF	8686	ASSET MONET	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	1961	PROCUREMENT	039	TELECOMMU	0	59	0%	72	82%	0	142	0%	287	49%	0	862	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	1961	PROCUREMENT	070	IN STATE TR	0	0	0%	19	0%	0	0	0%	75	0%	0	225	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	1961	PROCUREMENT	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	1,167	0%	0	3,500	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	1961	PROCUREMENT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5114	PURCHASING	A026	ORGANIZATI	0	0	0%	100	0%	0	0	0%	400	0%	0	1,200	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5114	PURCHASING	A030	EQUIPMENT	0	0	0%	25	0%	0	0	0%	100	0%	0	300	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5114	PURCHASING	A037	TECHNOLOG	0	0	0%	167	0%	0	0	0%	667	0%	0	2,000	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5114	PURCHASING	A038	TECHNOLOG	0	0	0%	200	0%	0	0	0%	800	0%	0	2,400	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5114	PURCHASING	A039	TELECOMMU	624	1,281	205%	633	202%	0	2,542	3,346	132%	2,578	130%	0	7,693
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5114	PURCHASING	A066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	33	0%	0	100	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5114	PURCHASING	A070	IN STATE TR	360	0	0%	38	0%	0	388	0	150	0%	0	450	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5114	PURCHASING	A103	CONTRACTS	0	0	0%	75	0%	0	0	0%	300	0%	0	900	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5114	PURCHASING	A999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5118	FIXED & MOBIL	039	TELECOMMU	133	216	162%	114	189%	0	532	627	118%	457	137%	0	1,372
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5118	FIXED & MOBIL	066	EMPLOYEE T	0	0	0%	19	0%	0	0	0%	75	0%	0	226	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5118	FIXED & MOBIL	070	IN STATE TR	0	0	0%	38	0%	0	0	0%	153	0%	0	460	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5118	FIXED & MOBIL	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	1	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5118	FIXED & MOBIL	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5118	FIXED & MOBIL	103	CONTRACTS	0	22,831	0%	17,903	128%	0	55,446	0%	71,610	77%	0	214,830	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5118	FIXED & MOBIL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5119	CENTRALIZED	070	IN STATE TR	22	0	0%	148	0%	0	22	49	223%	148	33%	0	7,000
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5119	CENTRALIZED	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5120	GRAPHIC SERV	030	EQUIPMENT	0	0	0%	21	0%	0	0	0%	83	0%	0	250	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5120	GRAPHIC SERV	039	TELECOMMU	92	254	275%	102	250%	0	368	561	152%	405	139%	0	1,220
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5120	GRAPHIC SERV	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	1	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5120	GRAPHIC SERV	204	SETTLEMEN	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5120	GRAPHIC SERV	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5127	PHOTOCOPI	022	RENTS-LEAS	912	544	60%	1,284	42%	0	5,809	4,864	84%	8,179	59%	0	35,000
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5127	PHOTOCOPI	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%	167	0%	0	500	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5127	PHOTOCOPI	028	TRANSFERS	0	0	0%	250	0%	171	0	0%	3,000	0%	0	3,000	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5127	PHOTOCOPI	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	1	0%	0	2	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5127	PHOTOCOPI	038	TECHNOLOG	0	0	0%	150	0%	0	0	0%	600	0%	0	1,801	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5127	PHOTOCOPI	039	TELECOMMU	59	82	139%	59	138%	234	259	111%	237	109%	0	711	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5127	PHOTOCOPI	042	ADDITIONAL	1,388	2,352	169%	1,834	128%	1,388	2,352	169%	1,834	128%	0	7,000	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5127	PHOTOCOPI	066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	33	0%	0	100	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5127	PHOTOCOPI	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	67	0%	0	200	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5127	PHOTOCOPI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5128	PRINT SHOP	022	RENTS-LEAS	4,934	3,025	61%	4,204	72%	23,122	14,775	64%	19,702	75%	0	56,816	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5128	PRINT SHOP	024	MAINT OTHE	48	3,194	6,653%	93	3,444%	772	4,982	646%	1,490	334%	0	17,000	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5128	PRINT SHOP	028	TRANSFERS	1,437	1,618	113%	1,863	87%	3,429	4,480	131%	4,444	101%	0	28,307	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5128	PRINT SHOP	030	EQUIPMENT	0	0	0%	29	0%	0	0	0%	117	0%	0	350	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5128	PRINT SHOP	037	TECHNOLOG	0	0	0%	42	0%	0	0	0%	167	0%	0	500	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5128	PRINT SHOP	038	TECHNOLOG	0	0	0%	392	0%	515	515	100%	1,322	39%	0	4,700	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5128	PRINT SHOP	039	TELECOMMU	231	250	108%	254	98%	919	925	101%	1,014	91%	0	3,500	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5128	PRINT SHOP	042	ADDITIONAL	6,371	9,177	144%	9,593	96%	6,371	9,177	144%	9,593	96%	0	34,000	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5128	PRINT SHOP	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	1	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5128	PRINT SHOP	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	33	0%	0	100	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5128	PRINT SHOP	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5128	PRINT SHOP	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	1	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5128	PRINT SHOP	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5129	SURPLUS FOO	022	RENTS-LEAS	89	0	0%	156	0%	356	0	0%	625	0%	0	1,200	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5129	SURPLUS FOO	024	MAINT OTHE	0	0	0%	83	0%	0	0	0%	333	0%	0	1,000	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5129	SURPLUS FOO	026	ORGANIZATI	0	0	0%	50	0%	0	0	0%	200	0%	0	600	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5129	SURPLUS FOO	028	TRANSFERS	4,111	4,627	113%	5,328	87%	9,807	12,814	131%	12,710	101%	0	80,955	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5129	SURPLUS FOO	039	TELECOMMU	136	282	207%	157	180%	542	702	129%	624	112%	0	1,880	
2019	010	14	ADMIN014	ADMIN014	C1417	DIV PROCU	5129	SURPLUS FOO	040	INDIRECT CC	0	0	0%	42	0%	0	0	0%	167	0%	0	500	

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19				
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION					
2019		010	14	ADMIN	014	ADMIN	ALL	Q1419	DIV PUBLIC	5141	PUBLIC WORKS	022	RENTS-LEAS		131	119	91%	241	49%	138	476	344%	255	187%	2,010	
2019		010	14	ADMIN	014	ADMIN	ALL	Q1419	DIV PUBLIC	5141	PUBLIC WORKS	025	STATE OWNI	0	0	0%	325	0%	0	0%	0	0	0%	1,300	0%	3,900
2019		010	14	ADMIN	014	ADMIN	ALL	Q1419	DIV PUBLIC	5141	PUBLIC WORKS	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1419	DIV PUBLIC	5141	PUBLIC WORKS	037	TECHNOLOG	0	0	0%	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1419	DIV PUBLIC	5141	PUBLIC WORKS	038	TECHNOLOG	0	0	0%	250	0%	0	0%	0	0	0%	1,000	0%	3,000
2019		010	14	ADMIN	014	ADMIN	ALL	Q1419	DIV PUBLIC	5141	PUBLIC WORKS	039	TELECOMMU	1,544	2,594	168%	2,414	107%	5,997	7,256	121%	9,380	77%	28,400		
2019		010	14	ADMIN	014	ADMIN	ALL	Q1419	DIV PUBLIC	5141	PUBLIC WORKS	049	TRANSFER T	1,354	1,354	100%	1,517	89%	5,416	5,416	100%	6,068	89%	18,500		
2019		010	14	ADMIN	014	ADMIN	ALL	Q1419	DIV PUBLIC	5141	PUBLIC WORKS	070	IN STATE TR	194	255	132%	120	213%	584	472	81%	361	131%	1,000		
2019		010	14	ADMIN	014	ADMIN	ALL	Q1419	DIV PUBLIC	5141	PUBLIC WORKS	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1419	DIV PUBLIC	5141	PUBLIC WORKS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1420	FINANCIAL	1370	FINANCIAL DAT	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1420	FINANCIAL	1370	FINANCIAL DAT	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1420	FINANCIAL	1370	FINANCIAL DAT	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	0	0%	167	0%	500
2019		010	14	ADMIN	014	ADMIN	ALL	Q1420	FINANCIAL	1370	FINANCIAL DAT	027	TRANSFERS	397,116	207,866	52%	437,018	48%	395,766	307,137	78%	435,533	71%	1,726,682		
2019		010	14	ADMIN	014	ADMIN	ALL	Q1420	FINANCIAL	1370	FINANCIAL DAT	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1420	FINANCIAL	1370	FINANCIAL DAT	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1420	FINANCIAL	1370	FINANCIAL DAT	030	EQUIPMENT	0	590	0%	402	147%	0	1,153	0%	1,608	72%	4,825		
2019		010	14	ADMIN	014	ADMIN	ALL	Q1420	FINANCIAL	1370	FINANCIAL DAT	035	SHARED SER	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1420	FINANCIAL	1370	FINANCIAL DAT	037	TECHNOLOG	0	63	0%	3,471	2%	0	10,352	0%	13,883	75%	41,649		
2019		010	14	ADMIN	014	ADMIN	ALL	Q1420	FINANCIAL	1370	FINANCIAL DAT	038	TECHNOLOG	43,940	35,100	80%	774,286	5%	43,940	728,844	1,659%	774,286	94%	1,494,851		
2019		010	14	ADMIN	014	ADMIN	ALL	Q1420	FINANCIAL	1370	FINANCIAL DAT	039	TELECOMMU	1,594	2,677	168%	1,607	167%	6,069	7,466	123%	6,117	122%	18,946		
2019		010	14	ADMIN	014	ADMIN	ALL	Q1420	FINANCIAL	1370	FINANCIAL DAT	052	MASTERS FI	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1420	FINANCIAL	1370	FINANCIAL DAT	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1420	FINANCIAL	1370	FINANCIAL DAT	066	EMPLOYEE T	0	0	0%	458	0%	0	0	0%	1,833	0%	5,500		
2019		010	14	ADMIN	014	ADMIN	ALL	Q1420	FINANCIAL	1370	FINANCIAL DAT	070	IN STATE TR	0	0	0%	104	0%	0	0	0%	417	0%	1,250		
2019		010	14	ADMIN	014	ADMIN	ALL	Q1420	FINANCIAL	1370	FINANCIAL DAT	080	OUT OF STA	123	0	0%	686	0%	1,799	0	0%	10,000	0%	10,000		
2019		010	14	ADMIN	014	ADMIN	ALL	Q1420	FINANCIAL	1370	FINANCIAL DAT	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1420	FINANCIAL	1370	FINANCIAL DAT	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1420	FINANCIAL	1370	FINANCIAL DAT	219	SALARY ADJ	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1420	FINANCIAL	1370	FINANCIAL DAT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1420	FINANCIAL	8119	WORKERS CON	062	WORKERS C	2,780	0	0%	57	0%	3,711	1,067	29%	76	1,403%	250		
2019		010	14	ADMIN	014	ADMIN	ALL	Q1420	FINANCIAL	8119	WORKERS CON	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1425	GAL CERTIF	7770	GAL CERTIFICA	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1425	GAL CERTIF	7770	GAL CERTIFICA	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1425	GAL CERTIF	7770	GAL CERTIFICA	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1425	GAL CERTIF	7770	GAL CERTIFICA	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1425	GAL CERTIF	7770	GAL CERTIFICA	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1425	GAL CERTIF	7770	GAL CERTIFICA	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1425	GAL CERTIF	7770	GAL CERTIFICA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1430	COMM ON S	7780	COMM ON THE	054	TRUST FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1430	COMM ON S	7780	COMM ON THE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1430	COMM ON S	7780	COMM ON THE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1435	RISK AND B	2901	RISK MANAGEN	026	ORGANIZATI	0	0	0%	102	0%	400	0	0%	238	0%	1,221		
2019		010	14	ADMIN	014	ADMIN	ALL	Q1435	RISK AND B	2901	RISK MANAGEN	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	167	0%	500		
2019		010	14	ADMIN	014	ADMIN	ALL	Q1435	RISK AND B	2901	RISK MANAGEN	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1435	RISK AND B	2901	RISK MANAGEN	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1435	RISK AND B	2901	RISK MANAGEN	039	TELECOMMU	792	1,262	159%	604	209%	3,743	3,699	99%	2,854	130%	8,318		
2019		010	14	ADMIN	014	ADMIN	ALL	Q1435	RISK AND B	2901	RISK MANAGEN	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1435	RISK AND B	2901	RISK MANAGEN	066	EMPLOYEE T	299	0	0%	338	0%	924	0	0%	1,045	0%	3,581		
2019		010	14	ADMIN	014	ADMIN	ALL	Q1435	RISK AND B	2901	RISK MANAGEN	070	IN STATE TR	36	130	364%	69	189%	62	398	640%	120	333%	643		
2019		010	14	ADMIN	014	ADMIN	ALL	Q1435	RISK AND B	2901	RISK MANAGEN	080	OUT OF STA	0	0	0%	343	0%	589	0	0%	1,038	0%	4,118		
2019		010	14	ADMIN	014	ADMIN	ALL	Q1435	RISK AND B	2901	RISK MANAGEN	083	HARDSHIP G	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1435	RISK AND B	2901	RISK MANAGEN	103	CONTRACTS	6	6	100%	43	14%	30	30	100%	215	14%	560		
2019		010	14	ADMIN	014	ADMIN	ALL	Q1435	RISK AND B	2901	RISK MANAGEN	210	BONDING INS	0	0	0%	542	0%	6,352	6,500	102%	6,500	100%	6,500		
2019		010	14	ADMIN	014	ADMIN	ALL	Q1435	RISK AND B	2901	RISK MANAGEN	211	CATASTROP	0	0	0%	49,875	0%	241,915	240,841	100%	248,296	97%	598,500		
2019		010	14	ADMIN	014	ADMIN	ALL	Q1435	RISK AND B	2901	RISK MANAGEN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1435	RISK AND B	2903	RETIREES HEA	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1435	RISK AND B	2903	RETIREES HEA	102	CONTRACTS	6,315,422	6,482,152	103%	7,979,520	81%	25,049,433	25,581,225	102%	31,649,896	81%	95,654,430		
2019		010	14	ADMIN	014	ADMIN	ALL	Q1440	BUR PLANT	6047	RSA 21-I-19-F	E023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1440	BUR PLANT	6047	RSA 21-I-19-F	E034	CAPITAL PRG	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1440	BUR PLANT	6047	RSA 21-I-19-F	E037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0%	0
2019		010	14	ADMIN	014	ADMIN	ALL	Q1440	BUR PLANT	6047	RSA 21-I-19-F	E038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0				

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010	14	ADMIN014	ADMINALL C	1497	STATE SURF	8160	SURPLUS PRO	022	RENTS-LEAS	52	93	177%	62	150%	209	371	177%	248	150%	805
2019		010	14	ADMIN014	ADMINALL C	1497	STATE SURF	8160	SURPLUS PRO	023	HEAT ELECT	299	886	297%	401	221%	820	1,540	188%	1,101	140%	8,300
2019		010	14	ADMIN014	ADMINALL C	1497	STATE SURF	8160	SURPLUS PRO	024	MAINT OTHE	0	0	0%	2	0%	0	0	0%	7	0%	20
2019		010	14	ADMIN014	ADMINALL C	1497	STATE SURF	8160	SURPLUS PRO	030	EQUIPMENT	0	0	0%	2,083	0%	0	0	0%	8,333	0%	25,000
2019		010	14	ADMIN014	ADMINALL C	1497	STATE SURF	8160	SURPLUS PRO	039	TELECOMMU	224	324	144%	383	85%	1,016	994	98%	1,734	57%	4,795
2019		010	14	ADMIN014	ADMINALL C	1497	STATE SURF	8160	SURPLUS PRO	040	INDIRECT CC	0	2,025	0%	675	300%	0	2,025	0%	2,700	75%	8,100
2019		010	14	ADMIN014	ADMINALL C	1497	STATE SURF	8160	SURPLUS PRO	042	ADDITIONAL	637	997	157%	1,504	66%	637	997	157%	1,504	66%	6,300
2019		010	14	ADMIN014	ADMINALL C	1497	STATE SURF	8160	SURPLUS PRO	047	OWN FORCE	0	0	0%	83	0%	0	477	0%	333	143%	1,000
2019		010	14	ADMIN014	ADMINALL C	1497	STATE SURF	8160	SURPLUS PRO	048	CONTRACTU	295	182	62%	544	33%	955	342	36%	1,762	19%	2,500
2019		010	14	ADMIN014	ADMINALL C	1497	STATE SURF	8160	SURPLUS PRO	049	TRANSFER T	0	21,465	0%	7,188	299%	19,528	21,465	110%	22,585	95%	86,250
2019		010	14	ADMIN014	ADMINALL C	1497	STATE SURF	8160	SURPLUS PRO	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN014	ADMINALL C	1497	STATE SURF	8160	SURPLUS PRO	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN014	ADMINALL C	1497	STATE SURF	8160	SURPLUS PRO	103	CONTRACTS	370	199	54%	679	29%	669	399	60%	1,227	32%	2,691
2019		010	14	ADMIN014	ADMINALL C	1497	STATE SURF	8160	SURPLUS PRO	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN014	ADMINALL C	1499	ARRA STIMU	0887	STATE ENERG	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN014	ADMINALL C	1499	ARRA STIMU	0887	STATE ENERG	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN014	ADMINALL C	1499	ARRA STIMU	0887	STATE ENERG	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN014	ADMINALL C	1499	ARRA STIMU	0887	STATE ENERG	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN014	ADMINALL C	1499	ARRA STIMU	0887	STATE ENERG	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN014	ADMINALL C	1499	ARRA STIMU	0887	STATE ENERG	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	14	ADMIN014	ADMINALL C	1499	ARRA STIMU	0887	STATE ENERG	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	14	ADMIN014	ADMINALL C	1405	DIVISION OF	1330	FINANCIAL REF	GAP	GAAP EXPEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCO	701	OPERATING	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCO	702	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCO	703	OPERATING	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCO	704	INCREASE IN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCO	705	DECREASE IN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCO	707	CAPITAL LEA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCO	708	PROCEEDS F	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCO	709	PROCEEDS F	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCO	710	PMTS TO RE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCO	711	ISSUANCE O	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCO	712	REPAYMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCO	713	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCO	GAP	GAAP EXPEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	14	ADMIN014	ADMINALL C	1405	DIVISION OF	7999	DEFAULT ACCO	GWA	GW EXPEND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019			14	ADMIN014	ADMINALL OTHER					CATEGORY TOTALS	9,300,411	9,495,776	102%	12,803,736	74%	37,016,128	41,601,011	112%	46,157,835	90%	137,722,913	
2019			14	ADMIN014	ADMIN AGENCY TOTALS					CATEGORY TOTALS	11,545,818	12,243,903	106%	15,478,352	79%	46,991,542	52,614,753	112%	57,926,328	91%	173,630,493	
2019		010	18	AGRIC018	AGRIC FULL	1800	OFFICE OF	2500	OFFICE OF CO	010	PERSONAL S	6,491	7,401	114%	7,004	106%	31,509	33,117	105%	33,999	97%	99,075
2019		010	18	AGRIC018	AGRIC FULL	1800	OFFICE OF	2500	OFFICE OF CO	011	PERSONAL S	8,286	7,246	87%	9,148	79%	37,621	32,605	87%	41,539	78%	111,349
2019		010	18	AGRIC018	AGRIC FULL	1800	OFFICE OF	18161	WORKERS CO	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	18	AGRIC018	AGRIC FULL	1805	DIV OF WEIG	2133	DIV WEIGHTS	-010	PERSONAL S	8,189	7,385	90%	15,686	47%	56,949	33,230	58%	109,082	30%	230,401
2019		010	18	AGRIC018	AGRIC FULL	1805	DIV OF WEIG	2133	DIV WEIGHTS	-017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	18	AGRIC018	AGRIC FULL	1810	DIV OF REG	2600	DIV REGULATO	010	PERSONAL S	13,974	14,670	105%	16,293	90%	67,006	67,176	100%	78,128	86%	211,908
2019		010	18	AGRIC018	AGRIC FULL	1810	DIV OF REG	2600	DIV REGULATO	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	18	AGRIC018	AGRIC FULL	1810	DIV OF REG	3895	FSMA	010	PERSONAL S	0	510	0%	4,418	12%	0	1,128	0%	17,673	6%	53,020
2019		010	18	AGRIC018	AGRIC FULL	1810	DIV OF REG	6940	NRCS FEDERAL	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	18	AGRIC018	AGRIC FULL	1815	PRODUCT A	2605	PRODUCT - SC	010	PERSONAL S	7,541	9,644	128%	10,828	89%	38,081	43,396	114%	54,682	79%	167,008
2019		010	18	AGRIC018	AGRIC FULL	1815	PRODUCT A	2605	PRODUCT - SC	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	18	AGRIC018	AGRIC FULL	1815	PRODUCT A	2605	PRODUCT - SC	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	18	AGRIC018	AGRIC FULL	1820	DIV ANIMAL	1211	USDA - ANIMAL	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	18	AGRIC018	AGRIC FULL	1820	DIV ANIMAL	2376	HOMELAND SE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	18	AGRIC018	AGRIC FULL	1820	DIV ANIMAL	2700	DIV ANIMAL INQ	010	PERSONAL S	9,715	12,654	130%	11,046	115%	43,783	56,754	130%	49,782	114%	170,468
2019		010	18	AGRIC018	AGRIC FULL	1820	DIV ANIMAL	2700	DIV ANIMAL INQ	011	PERSONAL S	8,539	15,093	177%	17,141	88%	39,561	61,823	156%	79,409	78%	231,235
2019		010	18	AGRIC018	AGRIC FULL	1820	DIV ANIMAL	2700	DIV ANIMAL INQ	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	18	AGRIC018	AGRIC FULL	1825	ANIMAL POP	2705	ANIMAL POPUL	010	PERSONAL S	2,963	3,008	102%	3,034	99%	13,289	13,534	102%	13,587	100%	39,679
2019		010	18	AGRIC018	AGRIC FULL	1825	ANIMAL POP	2705	ANIMAL POPUL	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	18	AGRIC018	AGRIC FULL	1828	BOARD OF	2948	BOARD OF VET	010	PERSONAL S	2,838	2,882	102%	2,973	97%	12,771	12,967	102%	13,379	97%	38,650
2019		010	18	AGRIC018	AGRIC FULL	1830	PESTICIDE	2137	PESTICIDE CO	010	PERSONAL S	17,818	18,617	104%	19,033	98%	81,701	83,774	103%	87,271	96%	256,960
2019		010	18	AGRIC018	AGRIC FULL	1830	PESTICIDE	2137	PESTICIDE CO	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	18	AGRIC018	AGRIC FULL	1830	PESTICIDE	2140	PESTICIDE MAJ	010	PERSONAL S	8,351	8,630	103%	8,843	98%	38,102	38,833	102%	40,350	96%	118,773
2019		010	18	AGRIC018	AGRIC FULL	1830	PESTICIDE	2140	PESTICIDE MAJ	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	18	AGRIC018	AGRIC FULL	1830	PESTICIDE	2182	INTEGRATED P	010	PERSONAL S	0	2,783	0%	3,620	77%	0	9,043	0%	14,480	62%	43,439
2019		010	18	AGRIC018	AGRIC FULL	1830	PESTICIDE	2182	INTEGRATED P	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	18	AGRIC018	AGRIC FULL	1835	DIVISION OF	2135	DIVISION OF P	010	PERSONAL S	12,628	14,136	112%	13,295	106%	60,588	63,612	105%	63,789	100%	187,952
2019		010	18	AGRIC018	AGRIC FULL	1835	DIVISION OF	2135	DIVISION OF P	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	18	AGRIC018	AGRIC FULL	1835	DIVISION OF	2147	APIARY INSPEC	010	PERSONAL S	0	0	0%	0	0%	0	0	0%</			

	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2019		010	18	AGRIC	018	AGRIC	CURR	1800	OFFICE OF 2329	SPEC CROP GR	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	18	AGRIC	018	AGRIC	CURR	1800	OFFICE OF 2332	RADIOLOGICAL	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	18	AGRIC	018	AGRIC	CURR	1800	OFFICE OF 2500	OFFICE OF CO	020	CURRENT EX	373	-91	-25%	407	-22%	1,802	1,356	75%	1,968	69%	2,920	
2019		010	18	AGRIC	018	AGRIC	CURR	1800	OFFICE OF 2501	EMERGENCY D	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	18	AGRIC	018	AGRIC	CURR	1800	OFFICE OF 2609	SEED TESTING	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	18	AGRIC	018	AGRIC	CURR	1800	OFFICE OF 2735	BSE DISEASE	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	18	AGRIC	018	AGRIC	CURR	1800	OFFICE OF 2742	SWINDE FEEDB	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	18	AGRIC	018	AGRIC	CURR	1800	OFFICE OF 2746	SCRAPIE DISEA	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	18	AGRIC	018	AGRIC	CURR	1800	OFFICE OF 2752	JOHNES DISEA	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	18	AGRIC	018	AGRIC	CURR	1800	OFFICE OF 2753	FAD CONTINUA	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	18	AGRIC	018	AGRIC	CURR	1800	OFFICE OF 2821	SPECIALTY CR	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	18	AGRIC	018	AGRIC	CURR	1800	OFFICE OF 3136	MILK PRODUCE	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	18	AGRIC	018	AGRIC	CURR	1800	OFFICE OF 5892	FARM BILL OUT	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	18	AGRIC	018	AGRIC	CURR	1800	OFFICE OF 6936	DAIRY DROUGH	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	18	AGRIC	018	AGRIC	CURR	1800	OFFICE OF 8161	WORKERS CONO	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	18	AGRIC	018	AGRIC	CURR	1805	DIV OF WEIG	DIV WEIGHTS -	020	CURRENT EX	963	3,793	394%	972	390%	2,640	6,805	258%	2,665	255%	7,440	
2019		010	18	AGRIC	018	AGRIC	CURR	1810	DIV OF REG	FERTILIZER DE	020	CURRENT EX	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000	
2019		010	18	AGRIC	018	AGRIC	CURR	1810	DIV OF REG	NATL ORGANIC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	18	AGRIC	018	AGRIC	CURR	1810	DIV OF REG	DIV REGULATO	020	CURRENT EX	755	289	38%	763	38%	1,585	1,330	84%	1,603	83%	6,015	
2019		010	18	AGRIC	018	AGRIC	CURR	1810	DIV OF REG	ORGAN PROC	020	CURRENT EX	0	0	0%	133	0%	0	0	0%	533	0%	1,600	
2019		010	18	AGRIC	018	AGRIC	CURR	1810	DIV OF REG	ORGANIC COS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	18	AGRIC	018	AGRIC	CURR	1810	DIV OF REG	FARMLAND EA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	18	AGRIC	018	AGRIC	CURR	1810	DIV OF REG	RISK MANAGEN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	1	0%	2	
2019		010	18	AGRIC	018	AGRIC	CURR	1810	DIV OF REG	RISK MANAGEN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	18	AGRIC	018	AGRIC	CURR	1810	DIV OF REG	COUNTRY OF	020	CURRENT EX	99	17	17%	1,867	1%	99	495	500%	1,867	27%	4,390	
2019		010	18	AGRIC	018	AGRIC	CURR	1810	DIV OF REG	FSMA	020	CURRENT EX	0	66	0%	796	8%	0	67	0%	3,184	2%	9,551	
2019		010	18	AGRIC	018	AGRIC	CURR	1810	DIV OF REG	GAP	020	CURRENT EX	800	50	6%	1,414	4%	2,048	250	12%	1,000	25%	3,000	
2019		010	18	AGRIC	018	AGRIC	CURR	1810	DIV OF REG	NRCS FEDERAL	020	CURRENT EX	0	0	0%	4	0%	0	0	0%	17	0%	50	
2019		010	18	AGRIC	018	AGRIC	CURR	1810	DIV OF REG	NRCS FARM BI	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	18	AGRIC	018	AGRIC	CURR	1815	PRODUCT A	PRODUCT - SC	020	CURRENT EX	707	3,532	500%	913	387%	20,983	17,938	85%	27,106	66%	60,245	
2019		010	18	AGRIC	018	AGRIC	CURR	1820	DIV ANIMAL	1211	USDA - ANIMAL	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	18	AGRIC	018	AGRIC	CURR	1820	DIV ANIMAL	2376	HOMELAND SE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	18	AGRIC	018	AGRIC	CURR	1820	DIV ANIMAL	2379	NAILBM PROG	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	18	AGRIC	018	AGRIC	CURR	1820	DIV ANIMAL	2700	DIV ANIMAL INC	020	CURRENT EX	439	272	62%	548	50%	1,599	2,056	129%	1,995	103%	10,050
2019		010	18	AGRIC	018	AGRIC	CURR	1820	DIV ANIMAL	2710	CEM FUND	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	18	AGRIC	018	AGRIC	CURR	1820	DIV ANIMAL	2731	JOHNES DISEA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	18	AGRIC	018	AGRIC	CURR	1820	DIV ANIMAL	2737	AVIAN INFLUEN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	18	AGRIC	018	AGRIC	CURR	1820	DIV ANIMAL	2738	SCRAPIE DISEA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	18	AGRIC	018	AGRIC	CURR	1820	DIV ANIMAL	2744	ANIMAL HEALTH	020	CURRENT EX	0	0	0%	2,083	0%	608	126	21%	16,979	1%	25,000
2019		010	18	AGRIC	018	AGRIC	CURR	1820	DIV ANIMAL	2751	NAIS DISEASE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	18	AGRIC	018	AGRIC	CURR	1820	DIV ANIMAL	3135	GEORGE WALK	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	18	AGRIC	018	AGRIC	CURR	1820	DIV ANIMAL	7969	HOMELAND SE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	18	AGRIC	018	AGRIC	CURR	1820	DIV ANIMAL	9061	USDA - ANIMAL	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	18	AGRIC	018	AGRIC	CURR	1825	ANIMAL POP	2705	ANIMAL POPUL	020	CURRENT EX	797	85	11%	1,522	6%	1,287	898	70%	2,456	37%	5,225
2019		010	18	AGRIC	018	AGRIC	CURR	1825	ANIMAL POP	2863	DOG LICENSE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	18	AGRIC	018	AGRIC	CURR	1828	BOARD OF V	2948	BOARD OF VET	020	CURRENT EX	160	120	75%	201	60%	2,529	886	35%	3,169	28%	5,696
2019		010	18	AGRIC	018	AGRIC	CURR	1830	PESTICIDE P	2137	PESTICIDE CO	020	CURRENT EX	1,055	862	82%	1,649	52%	1,489	1,882	126%	2,326	81%	6,313
2019		010	18	AGRIC	018	AGRIC	CURR	1830	PESTICIDE P	2140	PESTICIDE MA	020	CURRENT EX	829	443	53%	2,583	17%	4,959	1,553	31%	5,038	31%	15,115
2019		010	18	AGRIC	018	AGRIC	CURR	1830	PESTICIDE P	2182	INTEGRATED P	020	CURRENT EX	0	619	0%	238	261%	0	619	0%	950	65%	2,850
2019		010	18	AGRIC	018	AGRIC	CURR	1830	PESTICIDE P	2186	PESTICIDE TRA	020	CURRENT EX	0	0	0%	113	0%	0	0	0%	450	0%	1,350
2019		010	18	AGRIC	018	AGRIC	CURR	1830	PESTICIDE P	5314	EPA NH CHLD	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	18	AGRIC	018	AGRIC	CURR	1835	DIVISION OF	2135	DIVISION OF P	020	CURRENT EX	556	77	14%	634	12%	797	226	28%	909	25%	3,500
2019		010	18	AGRIC	018	AGRIC	CURR	1835	DIVISION OF	2147	APIARY INSPEC	020	CURRENT EX	28	0	0%	57	0%	239	0	0%	483	0%	1,400
2019		010	18	AGRIC	018	AGRIC	CURR	1835	DIVISION OF	2625	GINSENG REGUL	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	18	AGRIC	018	AGRIC	CURR	1835	DIVISION OF	5984	NATIONAL HON	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	18	AGRIC	018	AGRIC	CURR	1835	DIVISION OF	5985	INVASIVE PLAN	020	CURRENT EX	0	0	0%	113	0%	0	0	0%	450	0%	1,350
2019		010	18	AGRIC	018	AGRIC	CURR	1835	DIVISION OF	5986	INVASIVE INSE	020	CURRENT EX	56	175	314%	136	129%	459	606	132%	1,121	54%	3,250
2019		010	18	AGRIC	018	AGRIC	CURR	1840	CAPS PROG	2143	CAPS PROGRA	020	CURRENT EX	0	0	0%	868	0%	542	21	4%	1,242	2%	10,410
2019		010	18	AGRIC	018	AGRIC	CURR	1840	CAPS PROG	6044	FOREST PESTS	020	CURRENT EX	0	0	0%	304	0%	0	0	0%	1,217	0%	3,650
2019		010	18	AGRIC	018	AGRIC	CURR	1845	SOIL CONSER	2860	SOIL CONSERV	020	CURRENT EX	0	0	0%	4	0%	0	0	0%	17	0%	50
2019		010	18	AGRIC	018	AGRIC	CURR	1850	AGRICULTU	2810	DIV AGRICULTU	020	CURRENT EX	6,461	4,229	65%	11,718	36%	24,719	17,866	72%	44,833	40%	124,143
2019		010	18	AGRIC	018	AGRIC	CURR	1850	AGRICULTU	2820	SPECIALTY CR	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	18	AGRIC	018	AGRIC	CURR	1850	AGRICULTU	2822	IT/RISK MANAG	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	18	AGRIC	018	AGRIC	CURR	1850	AGRICULTU	2824	IT-RISK MGT/CR	020	CURRENT EX	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2019		010	18	AGRIC	018	AGRIC	CURR	1850	AGRICULTU	2826	BIG-E BUILDING	020	CURRENT EX	1,317	59	4%	2,562	2%	2,002	655	33%	3,894	17%	3,950
2019		010	18	AGRIC	018	AGRIC	CURR	1850	AGRICULTU	3346	SPEC CROP BL	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	18	AGRIC	018	AGRIC	CURR	1850	AGRICULTU	7038	SCBG 003													

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY19 ESTIMATE	actual vs.estimate	FY19 APPROPRIATION
2019	010	18	AGRIC018	AGRICALL	1800	OFFICE OF	3136	MILK PRODUCE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1800	OFFICE OF	3136	MILK PRODUCE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1800	OFFICE OF	5892	FARM BILL OUT	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1800	OFFICE OF	5892	FARM BILL OUT	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1800	OFFICE OF	5892	FARM BILL OUT	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1800	OFFICE OF	5892	FARM BILL OUT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1800	OFFICE OF	6936	DAIRY DROUGH	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1800	OFFICE OF	6936	DAIRY DROUGH	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1800	OFFICE OF	8161	WORKERS CON	061	UNEMPLOYM	0	43	0%	42	103%	0	141	0%	167	85%	500
2019	010	18	AGRIC018	AGRICALL	1800	OFFICE OF	8161	WORKERS CON	062	WORKERS C	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	18	AGRIC018	AGRICALL	1800	OFFICE OF	8161	WORKERS CON	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1805	DIV OF WEIG	2133	DIV WEIGHTS	-022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1805	DIV OF WEIG	2133	DIV WEIGHTS	-024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1805	DIV OF WEIG	2133	DIV WEIGHTS	-030	EQUIPMENT	0	0	0%	1,333	0%	0	0	5,333	0%	16,000	
2019	010	18	AGRIC018	AGRICALL	1805	DIV OF WEIG	2133	DIV WEIGHTS	-038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1805	DIV OF WEIG	2133	DIV WEIGHTS	-039	TELECOMMU	263	270	103%	269	100%	899	1,168	130%	921	127%	3,700
2019	010	18	AGRIC018	AGRICALL	1805	DIV OF WEIG	2133	DIV WEIGHTS	-064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1805	DIV OF WEIG	2133	DIV WEIGHTS	-070	IN STATE TR	570	712	125%	1,236	58%	2,888	1,573	54%	6,262	25%	15,020
2019	010	18	AGRIC018	AGRICALL	1805	DIV OF WEIG	2133	DIV WEIGHTS	-080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1805	DIV OF WEIG	2133	DIV WEIGHTS	-102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1805	DIV OF WEIG	2133	DIV WEIGHTS	-999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2134	FERTILIZER DE	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2134	FERTILIZER DE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2374	NATL ORGANIC	040	INDIRECT CC	0	0	0%	359	0%	0	0	1,435	0%	4,305	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2374	NATL ORGANIC	041	AUDIT FUND	0	0	0%	3	0%	0	0	10	0%	30	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2374	NATL ORGANIC	070	IN STATE TR	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2374	NATL ORGANIC	072	GRANTS FED	750	0	0%	5,351	0%	3,627	0	25,878	0%	30,000	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2374	NATL ORGANIC	999	FCLG	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2600	DIV REGULATO	024	MAINT OTHE	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2600	DIV REGULATO	026	ORGANIZATI	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2600	DIV REGULATO	030	EQUIPMENT	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2600	DIV REGULATO	037	TECHNOLOG	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2600	DIV REGULATO	038	TECHNOLOG	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2600	DIV REGULATO	039	TELECOMMU	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2600	DIV REGULATO	041	AUDIT FUND	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2600	DIV REGULATO	064	RET PENSIO	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2600	DIV REGULATO	069	PROMOTION	0	0	0%	92	0%	0	0	367	0%	1,100	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2600	DIV REGULATO	070	IN STATE TR	133	0	0%	201	0%	1,291	550	43%	1,940	28%	3,414
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2600	DIV REGULATO	075	GRANTS SUB	0	0	0%	83	0%	0	0	333	0%	1,000	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2600	DIV REGULATO	080	OUT OF STA	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2600	DIV REGULATO	102	CONTRACTS	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2600	DIV REGULATO	999	FCLG	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2608	ORGAN PROCE	026	ORGANIZATI	0	0	0%	125	0%	0	1,389	0%	500	278%	1,500
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2608	ORGAN PROCE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2608	ORGAN PROCE	070	IN STATE TR	0	0	0%	44	0%	0	0	175	0%	525	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2608	ORGAN PROCE	080	OUT OF STA	0	0	0%	42	0%	0	0	167	0%	500	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2608	ORGAN PROCE	999	FCLG	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2624	ORGANIC COS	040	INDIRECT CC	0	0	0%	330	0%	0	0	1,320	0%	3,960	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2624	ORGANIC COS	041	AUDIT FUND	0	0	0%	3	0%	0	0	13	0%	40	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2624	ORGANIC COS	072	GRANTS FED	2,288	0	0%	5,590	0%	8,717	0	21,304	0%	36,000	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2624	ORGANIC COS	999	FCLG	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2626	FARMLAND EA	030	EQUIPMENT	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2626	FARMLAND EA	070	IN STATE TR	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2626	FARMLAND EA	080	OUT OF STA	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2626	FARMLAND EA	999	FCLG	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2627	RISK MANAGEN	030	EQUIPMENT	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2627	RISK MANAGEN	040	INDIRECT CC	0	0	0%	0	0%	0	0	0	0%	1	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2627	RISK MANAGEN	041	AUDIT FUND	0	0	0%	0	0%	0	0	0	0%	1	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2627	RISK MANAGEN	069	PROMOTION	0	0	0%	0	0%	0	0	0	0%	1	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2627	RISK MANAGEN	102	CONTRACTS	0	0	0%	0	0%	0	0	0	0%	1	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2627	RISK MANAGEN	999	FCLG	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2628	RISK MANAGEN	026	ORGANIZATI	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2628	RISK MANAGEN	040	INDIRECT CC	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2628	RISK MANAGEN	041	AUDIT FUND	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2628	RISK MANAGEN	069	PROMOTION	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2628	RISK MANAGEN	102	CONTRACTS	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2628	RISK MANAGEN	999	FCLG	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2632	COUNTRY OF	030	EQUIPMENT	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2632	COUNTRY OF	040	INDIRECT CC	0	0	0%	180	0%	0	0	718	0%	2,155	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2632	COUNTRY OF	041	AUDIT FUND	0	0	0%	1	0%	0	0	4	0%	13	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2632	COUNTRY OF	070	IN STATE TR	222	287	129%	264	109%	346	1,074	311%	411	262%	4,150
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2632	COUNTRY OF	080	OUT OF STA	0	0	0%	358	0%	2,756	0	4,292	0%	4,292	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2632	COUNTRY OF	0511	MEDICAID TC	0	0	0%	0	0%	0	0	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	2632	COUNTRY OF													

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	6940	NRCS FEDERAL	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	6940	NRCS FEDERAL	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	8069	NRCS FARM BII	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	8069	NRCS FARM BII	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	8069	NRCS FARM BII	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	8069	NRCS FARM BII	072	GRANTS FED	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1810	DIV OF REG	8069	NRCS FARM BII	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1815	PRODUCT A	2605	PRODUCT - SC	022	RENTS-LEAS	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	1815	PRODUCT A	2605	PRODUCT - SC	028	TRANSFERS	0	0	0%	100	0%	1,191	1,199	101%	1,199	100%	1,199
2019	010	18	AGRIC018	AGRICALL	1815	PRODUCT A	2605	PRODUCT - SC	029	INTRA-AGEN	0	0	0%	5,689	0%	0	0	0%	22,758	0%	68,273
2019	010	18	AGRIC018	AGRICALL	1815	PRODUCT A	2605	PRODUCT - SC	030	EQUIPMENT	24,273	1,675	7%	28,888	6%	24,625	1,675	7%	29,307	6%	167,493
2019	010	18	AGRIC018	AGRICALL	1815	PRODUCT A	2605	PRODUCT - SC	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1815	PRODUCT A	2605	PRODUCT - SC	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1815	PRODUCT A	2605	PRODUCT - SC	039	TELECOMMU	228	230	101%	638	36%	686	4,825	704%	1,919	251%	7,720
2019	010	18	AGRIC018	AGRICALL	1815	PRODUCT A	2605	PRODUCT - SC	042	ADDITIONAL	0	3,338	0%	1,384	241%	0	3,338	0%	5,538	60%	16,613
2019	010	18	AGRIC018	AGRICALL	1815	PRODUCT A	2605	PRODUCT - SC	049	TRANSFER T	0	0	0%	87	0%	800	1,043	130%	842	124%	1,043
2019	010	18	AGRIC018	AGRICALL	1815	PRODUCT A	2605	PRODUCT - SC	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1815	PRODUCT A	2605	PRODUCT - SC	068	REMUNERAT	0	0	0%	8	0%	0	0	0%	33	0%	100
2019	010	18	AGRIC018	AGRICALL	1815	PRODUCT A	2605	PRODUCT - SC	070	IN STATE TR	569	303	53%	2,440	12%	1,169	1,913	164%	5,008	38%	15,500
2019	010	18	AGRIC018	AGRICALL	1815	PRODUCT A	2605	PRODUCT - SC	073	GRANTS NOI	8,864	0	0%	10,036	0%	8,864	0	0%	10,036	0%	51,500
2019	010	18	AGRIC018	AGRICALL	1815	PRODUCT A	2605	PRODUCT - SC	080	OUT OF STA	41	-1,105	-2,678%	38	-2,882%	11,399	7,450	65%	10,593	70%	19,225
2019	010	18	AGRIC018	AGRICALL	1815	PRODUCT A	2605	PRODUCT - SC	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1815	PRODUCT A	2605	PRODUCT - SC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	1211	USDA - ANIMAL	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	1211	USDA - ANIMAL	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	1211	USDA - ANIMAL	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	1211	USDA - ANIMAL	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	1211	USDA - ANIMAL	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	1211	USDA - ANIMAL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2376	HOMELAND SE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2376	HOMELAND SE	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2376	HOMELAND SE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2379	NAILBM PROGF	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2379	NAILBM PROGF	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2379	NAILBM PROGF	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2379	NAILBM PROGF	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2379	NAILBM PROGF	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2700	DIV ANIMAL IN	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2700	DIV ANIMAL IN	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2700	DIV ANIMAL IN	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2700	DIV ANIMAL IN	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2700	DIV ANIMAL IN	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2700	DIV ANIMAL IN	039	TELECOMMU	249	410	165%	297	138%	878	1,726	197%	1,048	165%	4,816
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2700	DIV ANIMAL IN	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2700	DIV ANIMAL IN	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2700	DIV ANIMAL IN	070	IN STATE TR	792	1,147	145%	769	149%	2,666	3,564	134%	2,589	138%	6,425
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2700	DIV ANIMAL IN	075	GRANTS SUB	0	340,000	0%	28,333	1,200%	325,000	340,000	105%	340,000	100%	340,000
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2700	DIV ANIMAL IN	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2700	DIV ANIMAL IN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2710	CEM FUND	070	IN STATE TR	0	0	0%	4	0%	0	0	0%	17	0%	50
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2710	CEM FUND	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2731	JOHNES DISEA	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2731	JOHNES DISEA	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2731	JOHNES DISEA	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2731	JOHNES DISEA	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2731	JOHNES DISEA	101	MEDICAL PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2731	JOHNES DISEA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2737	AVIAN INFLUEN	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2737	AVIAN INFLUEN	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2737	AVIAN INFLUEN	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2737	AVIAN INFLUEN	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2737	AVIAN INFLUEN	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2737	AVIAN INFLUEN	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2737	AVIAN INFLUEN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2738	SCRAPIE DISEA	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2738	SCRAPIE DISEA	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2738	SCRAPIE DISEA	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2738	SCRAPIE DISEA	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2738	SCRAPIE DISEA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2744	ANIMAL HEALT	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	1820	DIV ANIMAL	2744	ANIMAL HEALT	040	INDIRECT CC	0	0	0%	544	0%	0	0	0%	2,177	0%	6,530
2019	010	18	AGRIC018	AGRICALL	1820																

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	18	AGRIC018	AGRICALL	C1820	DIV ANIMAL	7969	HOMELAND SE	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	C1820	DIV ANIMAL	9061	USDA - ANIMAL	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	C1820	DIV ANIMAL	9061	USDA - ANIMAL	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	C1820	DIV ANIMAL	9061	USDA - ANIMAL	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	C1820	DIV ANIMAL	9061	USDA - ANIMAL	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	C1820	DIV ANIMAL	9061	USDA - ANIMAL	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	C1820	DIV ANIMAL	9061	USDA - ANIMAL	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	C1825	ANIMAL POP	2705	ANIMAL POPUL	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	C1825	ANIMAL POP	2705	ANIMAL POPUL	039	TELECOMMU	25	38	150%	59	84%	76	114	150%	177	64%	707
2019	010	18	AGRIC018	AGRICALL	C1825	ANIMAL POP	2705	ANIMAL POPUL	042	ADDITIONAL	0	993	0%	313	318%	0	993	0%	1,251	79%	3,752
2019	010	18	AGRIC018	AGRICALL	C1825	ANIMAL POP	2705	ANIMAL POPUL	045	PERSONNEL	13,391	19,772	148%	20,205	98%	51,679	60,296	117%	77,975	77%	351,162
2019	010	18	AGRIC018	AGRICALL	C1825	ANIMAL POP	2705	ANIMAL POPUL	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1825	ANIMAL POP	2705	ANIMAL POPUL	070	IN STATE TR	0	0	0%	4	0%	0	0	0%	17	0%	50
2019	010	18	AGRIC018	AGRICALL	C1825	ANIMAL POP	2705	ANIMAL POPUL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1825	ANIMAL POP	2863	DOG LICENSE	068	REMUNERAT	0	0	0%	7,917	0%	0	0	0%	31,667	0%	95,000
2019	010	18	AGRIC018	AGRICALL	C1825	ANIMAL POP	2863	DOG LICENSE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1828	BOARD OF V	2948	BOARD OF VET	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	18	AGRIC018	AGRICALL	C1828	BOARD OF V	2948	BOARD OF VET	039	TELECOMMU	25	38	150%	36	104%	76	114	150%	109	105%	436
2019	010	18	AGRIC018	AGRICALL	C1828	BOARD OF V	2948	BOARD OF VET	049	TRANSFER T	0	0	0%	2,032	0%	0	0	0%	8,127	0%	24,381
2019	010	18	AGRIC018	AGRICALL	C1828	BOARD OF V	2948	BOARD OF VET	065	BOARD EXPE	75	375	500%	79	475%	75	1,125	1,500%	79	1,425%	3,000
2019	010	18	AGRIC018	AGRICALL	C1828	BOARD OF V	2948	BOARD OF VET	070	IN STATE TR	18	199	1,095%	28	70%	294	547	186%	454	120%	3,150
2019	010	18	AGRIC018	AGRICALL	C1828	BOARD OF V	2948	BOARD OF VET	102	CONTRACTS	0	10,000	0%	833	1,200%	10,000	10,000	100%	10,000	100%	10,000
2019	010	18	AGRIC018	AGRICALL	C1828	BOARD OF V	2948	BOARD OF VET	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2137	PESTICIDE CO	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2137	PESTICIDE CO	024	MAINT OTHE	0	0	0%	2	0%	0	0	0%	8	0%	25
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2137	PESTICIDE CO	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2137	PESTICIDE CO	039	TELECOMMU	2	8	398%	3	225%	17	28	168%	30	95%	2,040
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2137	PESTICIDE CO	049	TRANSFER T	780	800	103%	5,869	14%	1,560	8,770	562%	11,739	75%	49,740
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2137	PESTICIDE CO	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2137	PESTICIDE CO	070	IN STATE TR	305	62	20%	367	17%	732	534	73%	881	61%	2,961
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2137	PESTICIDE CO	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2137	PESTICIDE CO	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	026	ORGANIZATI	0	0	0%	138	0%	0	0	0%	550	0%	1,650
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	030	EQUIPMENT	0	0	0%	1,843	0%	0	21,370	0%	7,373	290%	22,120
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	039	TELECOMMU	294	333	113%	138	241%	975	1,308	134%	457	286%	1,310
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	040	INDIRECT CC	0	0	0%	922	0%	0	5,931	0%	3,687	161%	11,061
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	041	AUDIT FUND	0	0	0%	6	0%	0	42	0%	26	164%	77
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	042	ADDITIONAL	0	4,100	0%	862	476%	0	4,100	0%	3,448	119%	10,345
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	049	TRANSFER T	260	5,650	2,173%	153	3,699%	28,582	26,540	93%	16,789	158%	47,000
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	057	BOOKS PERI	0	0	0%	108	0%	0	0	0%	433	0%	1,300
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	070	IN STATE TR	368	319	87%	527	60%	2,008	843	42%	2,872	29%	6,175
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	080	OUT OF STA	0	0	0%	333	0%	0	1,333	0%	1,333	0%	4,000
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2140	PESTICIDE MA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2182	INTEGRATED P	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2182	INTEGRATED P	069	PROMOTION	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2182	INTEGRATED P	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2182	INTEGRATED P	075	GRANTS SUB	0	0	0%	12,500	0%	32,788	0	0%	35,606	0%	150,000
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2182	INTEGRATED P	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2182	INTEGRATED P	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2186	PESTICIDE TRA	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2186	PESTICIDE TRA	070	IN STATE TR	0	0	0%	25	0%	0	0	0%	100	0%	300
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2186	PESTICIDE TRA	075	GRANTS SUB	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2186	PESTICIDE TRA	102	CONTRACTS	0	0	0%	696	0%	0	0	0%	2,783	0%	8,350
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	2186	PESTICIDE TRA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	5314	EPA NH CHILDC	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	5314	EPA NH CHILDC	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	5314	EPA NH CHILDC	067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	5314	EPA NH CHILDC	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	5314	EPA NH CHILDC	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	5314	EPA NH CHILDC	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	5314	EPA NH CHILDC	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1830	PESTICIDE	5314	EPA NH CHILDC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1835	DIVISION OF	2135	DIVISION OF P	022	RENTS-LEAS	0	0	0%	2	0%	0	0	0%	8	0%	25
2019	010	18	AGRIC018	AGRICALL	C1835	DIVISION OF	2135	DIVISION OF P	024	MAINT OTHE	0	0	0%	2	0%	0	0	0%	8	0%	25
2019	010	18	AGRIC018	AGRICALL	C1835	DIVISION OF	2135	DIVISION OF P	028	TRANSFERS	4,077	4,069	100%	4,457	91%	9,178	6,878	75%	10,034	69%	15,191
2019	010	18	AGRIC018	AGRICALL	C1835	DIVISION OF	2135	DIVISION OF P	030	EQUIPMENT	0	0	0%								

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	18	AGRIC018	AGRICALL	C1835	DIVISION OF	5986	INVASIVE INSE	040	INDIRECT CC	0	0	0%	193	0%	0	0%	773	0%	2,320	
2019	010	18	AGRIC018	AGRICALL	C1835	DIVISION OF	5986	INVASIVE INSE	041	AUDIT FUND	0	0	0%	2	0%	0	0%	6	0%	18	
2019	010	18	AGRIC018	AGRICALL	C1835	DIVISION OF	5986	INVASIVE INSE	042	ADDITIONAL	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	C1835	DIVISION OF	5986	INVASIVE INSE	070	IN STATE TR	0	0	0%	446	0%	447	0%	4,087	0%	5,350	
2019	010	18	AGRIC018	AGRICALL	C1835	DIVISION OF	5986	INVASIVE INSE	080	OUT OF STA	0	0	0%	215	0%	0	0%	858	0%	2,575	
2019	010	18	AGRIC018	AGRICALL	C1835	DIVISION OF	5986	INVASIVE INSE	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	18	AGRIC018	AGRICALL	C1840	CAPS PROG	2143	CAPS PROGRA	028	TRANSFERS	0	0	0%	333	0%	0	2,312	0%	1,333	173%	4,000
2019	010	18	AGRIC018	AGRICALL	C1840	CAPS PROG	2143	CAPS PROGRA	030	EQUIPMENT	0	350	0%	100	350%	0	350	0%	40	87%	1,200
2019	010	18	AGRIC018	AGRICALL	C1840	CAPS PROG	2143	CAPS PROGRA	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	18	AGRIC018	AGRICALL	C1840	CAPS PROG	2143	CAPS PROGRA	039	TELECOMML	76	76	100%	79	96%	227	303	133%	236	128%	1,166
2019	010	18	AGRIC018	AGRICALL	C1840	CAPS PROG	2143	CAPS PROGRA	040	INDIRECT CC	0	0	0%	1,420	0%	0	0	0%	5,679	0%	17,037
2019	010	18	AGRIC018	AGRICALL	C1840	CAPS PROG	2143	CAPS PROGRA	041	AUDIT FUND	0	0	0%	10	0%	0	0	0%	40	0%	119
2019	010	18	AGRIC018	AGRICALL	C1840	CAPS PROG	2143	CAPS PROGRA	042	ADDITIONAL	0	1,657	0%	504	329%	0	1,657	0%	2,015	82%	6,045
2019	010	18	AGRIC018	AGRICALL	C1840	CAPS PROG	2143	CAPS PROGRA	057	BOOKS PERI	0	0	0%	48	0%	0	0	0%	192	0%	575
2019	010	18	AGRIC018	AGRICALL	C1840	CAPS PROG	2143	CAPS PROGRA	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1840	CAPS PROG	2143	CAPS PROGRA	069	PROMOTION	0	0	0%	625	0%	0	0	0%	2,500	0%	7,500
2019	010	18	AGRIC018	AGRICALL	C1840	CAPS PROG	2143	CAPS PROGRA	070	IN STATE TR	99	126	127%	406	31%	450	305	68%	1,839	17%	5,002
2019	010	18	AGRIC018	AGRICALL	C1840	CAPS PROG	2143	CAPS PROGRA	080	OUT OF STA	0	0	0%	635	0%	-143	0	0%	2,542	0%	7,625
2019	010	18	AGRIC018	AGRICALL	C1840	CAPS PROG	2143	CAPS PROGRA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1840	CAPS PROG	6044	FOREST PEST	040	INDIRECT CC	0	0	0%	222	0%	0	0	0%	887	0%	2,662
2019	010	18	AGRIC018	AGRICALL	C1840	CAPS PROG	6044	FOREST PEST	041	AUDIT FUND	0	0	0%	2	0%	0	0	0%	6	0%	19
2019	010	18	AGRIC018	AGRICALL	C1840	CAPS PROG	6044	FOREST PEST	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1840	CAPS PROG	6044	FOREST PEST	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1840	CAPS PROG	6044	FOREST PEST	069	PROMOTION	2,498	0	0%	2,658	0%	2,498	5,472	219%	2,658	206%	7,500
2019	010	18	AGRIC018	AGRICALL	C1840	CAPS PROG	6044	FOREST PEST	070	IN STATE TR	0	0	0%	33	0%	0	0	0%	133	0%	400
2019	010	18	AGRIC018	AGRICALL	C1840	CAPS PROG	6044	FOREST PEST	102	CONTRACTS	0	0	0%	417	0%	1,666	0	0%	3,965	0%	5,000
2019	010	18	AGRIC018	AGRICALL	C1840	CAPS PROG	6044	FOREST PEST	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1845	SOIL CONSER	2860	SOIL CONSERV	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1845	SOIL CONSER	2860	SOIL CONSERV	051	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1845	SOIL CONSER	2860	SOIL CONSERV	070	IN STATE TR	0	0	0%	4	0%	0	0	0%	17	0%	50
2019	010	18	AGRIC018	AGRICALL	C1845	SOIL CONSER	2860	SOIL CONSERV	073	GRANTS NOI	39,459	17,588	45%	103,907	17%	89,147	59,545	67%	234,750	25%	667,854
2019	010	18	AGRIC018	AGRICALL	C1845	SOIL CONSER	2860	SOIL CONSERV	102	CONTRACTS	3,898	4,020	103%	7,308	55%	8,999	9,613	107%	16,872	57%	71,243
2019	010	18	AGRIC018	AGRICALL	C1845	SOIL CONSER	2860	SOIL CONSERV	103	CONTRACTS	0	0	0%	385	0%	625	625	100%	1,542	41%	4,625
2019	010	18	AGRIC018	AGRICALL	C1845	SOIL CONSER	2860	SOIL CONSERV	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2810	DIV AGRICULT	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2810	DIV AGRICULT	039	TELECOMML	210	79	38%	214	37%	726	771	108%	738	104%	2,073
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2810	DIV AGRICULT	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2810	DIV AGRICULT	069	PROMOTION	1,415	6,683	472%	1,832	365%	7,018	11,103	158%	9,087	122%	53,152
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2810	DIV AGRICULT	070	IN STATE TR	71	91	128%	139	65%	313	252	80%	615	41%	1,728
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2810	DIV AGRICULT	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2810	DIV AGRICULT	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2810	DIV AGRICULT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2820	SPECIALTY CR	040	INDIRECT CC	0	0	0%	1,114	0%	0	0	0%	4,456	0%	13,367
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2820	SPECIALTY CR	041	AUDIT FUND	0	0	0%	12	0%	0	0	0%	48	0%	144
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2820	SPECIALTY CR	069	PROMOTION	0	0	0%	1,671	0%	0	0	0%	6,683	0%	20,500
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2820	SPECIALTY CR	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2820	SPECIALTY CR	072	GRANTS FEE	0	0	0%	11,974	0%	7,000	37,563	537%	13,733	274%	143,687
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2820	SPECIALTY CR	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2820	SPECIALTY CR	102	CONTRACTS	0	0	0%	471	0%	0	0	0%	1,883	0%	5,650
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2820	SPECIALTY CR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2822	IT/RISK MANAG	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2822	IT/RISK MANAG	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2822	IT/RISK MANAG	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2822	IT/RISK MANAG	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	1
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2822	IT/RISK MANAG	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	1
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2822	IT/RISK MANAG	069	PROMOTION	0	500	0%	262	191%	1,877	2,000	107%	632	316%	3,147
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2822	IT/RISK MANAG	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2822	IT/RISK MANAG	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2822	IT/RISK MANAG	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2822	IT/RISK MANAG	102	CONTRACTS	0	0	0%	233	0%	0	2,800	0%	934	300%	2,801
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2822	IT/RISK MANAG	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2824	IT-RISK MGT/CR	030	EQUIPMENT	0	0	0%	33	0%	0	0	0%	133	0%	400
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2824	IT-RISK MGT/CR	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2824	IT-RISK MGT/CR	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2824	IT-RISK MGT/CR	040	INDIRECT CC	0	0	0%	311	0%	0	0	0%	1,244	0%	3,731
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2824	IT-RISK MGT/CR	041	AUDIT FUND	0	0	0%	2	0%	0	0	0%	9	0%	26
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2824	IT-RISK MGT/CR	069	PROMOTION	0	0	0%	1,237	0%	0	0	0%	4,948	0%	14,843
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2824	IT-RISK MGT/CR	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2824	IT-RISK MGT/CR	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	18	AGRIC018	AGRICALL	C1850	AGRICULTU	2824	IT-RISK MGT/CR	080	OUT OF STA	0	0	0%	0	0%	0	0	0%			

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		010	2	EXECU002	EXEC	OVER	0299	ARRA STIMU	0889	OFFICE OF ECO	018	0	0	0%	0%	0	0	0%	0%	0%	0	0
2019		010	2	EXECU002	EXEC	OVER	TOTALS			CATEGORY TOTALS		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019		010	2	EXECU002	EXEC	BENE	0200	EXECUTIVE	1036	OFFICE OF TH	060	24,725	24,493	99%	38,639	63%	119,260	107,078	90%	186,368	57%	501,256
2019		010	2	EXECU002	EXEC	BENE	0200	EXECUTIVE	1095	SADR FLOODS	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	BENE	0200	EXECUTIVE	2411	OFF SUBST US	060	6,585	2,723	41%	8,191	33%	24,922	12,496	50%	30,997	40%	97,692
2019		010	2	EXECU002	EXEC	BENE	0200	EXECUTIVE	5403	UNEMPLOYME	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	BENE	0200	EXECUTIVE	7999	DEFAULT ACC	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	BENE	0200	EXECUTIVE	8032	UNEMPLOYME	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	BENE	0200	EXECUTIVE	8111	WORKERS CON	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	BENE	0200	EXECUTIVE	8154	UNEMPLOYME	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	BENE	0200	EXECUTIVE	9047	ALCOHOL AND	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	BENE	0205	GOVS COMM	1004	COMMISSION	060	9,350	12,501	134%	11,264	111%	43,432	55,951	129%	52,324	107%	160,590
2019		010	2	EXECU002	EXEC	BENE	0205	GOVS COMM	1006	CLIENT ASSIST	060	2,504	1,770	71%	3,108	57%	11,266	7,971	71%	13,985	57%	35,878
2019		010	2	EXECU002	EXEC	BENE	0205	GOVS COMM	1007	TELECOMMUNI	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	BENE	0205	GOVS COMM	1012	PUBLIC AWARE	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	BENE	0205	GOVS COMM	8605	UNEMPLOYME	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	BENE	0240	OFFICE OF	1205	PETROLEUM V	060	0	611	0%	2,444	25%	0	2,616	0%	9,776	27%	29,327
2019		010	2	EXECU002	EXEC	BENE	0240	OFFICE OF	3647	NATIONAL PAR	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	BENE	0240	OFFICE OF	3695	SCENIC BY-WA	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	BENE	0240	OFFICE OF	4055	NATIONAL FLO	060	0	1,472	0%	2,381	62%	0	6,624	0%	9,523	70%	28,569
2019		010	2	EXECU002	EXEC	BENE	0240	OFFICE OF	4061	MAP MODERNI	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	BENE	0240	OFFICE OF	4093	CONSERVATIO	060	2,941	4,498	153%	5,255	86%	13,452	20,532	153%	24,033	85%	84,750
2019		010	2	EXECU002	EXEC	BENE	0240	OFFICE OF	4096	CONNECTICUT	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	BENE	0240	OFFICE OF	6400	ADMINISTRAT	060	21,812	19,935	91%	30,325	66%	97,980	97,256	99%	136,221	71%	360,858
2019		010	2	EXECU002	EXEC	BENE	0240	OFFICE OF	6510	STATE ENERGY	060	933	702	75%	4,890	14%	1,400	3,655	261%	7,335	50%	48,555
2019		010	2	EXECU002	EXEC	BENE	0240	OFFICE OF	6570	MUNICIPAL/RE	060	0	3,336	0%	2,658	126%	0	15,010	0%	10,631	141%	31,892
2019		010	2	EXECU002	EXEC	BENE	0240	OFFICE OF	7705	FUEL ASSISTAN	060	3,508	4,400	125%	5,475	80%	12,406	17,839	144%	19,361	92%	69,324
2019		010	2	EXECU002	EXEC	BENE	0240	OFFICE OF	7706	LOW INCOME	060	2,101	2,181	104%	2,569	85%	9,453	9,813	104%	11,559	85%	32,928
2019		010	2	EXECU002	EXEC	BENE	0240	OFFICE OF	7707	REFUGEE RES	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	BENE	0240	OFFICE OF	8114	UNEMPLOYME	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	BENE	0240	OFFICE OF	8215	PUBLICATIONS	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	BENE	0240	OFFICE OF	8216	MUNICIPAL/RE	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	BENE	0299	ARRA STIMU	0849	ENERGY EFFIC	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	BENE	0299	ARRA STIMU	0850	STATE ENER	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	BENE	0299	ARRA STIMU	0851	WEATHERIZAT	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	BENE	0299	ARRA STIMU	0889	OFFICE OF ECO	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	BENE	0299	ARRA STIMU	0898	APPLIANCE RE	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	BENE	0299	ARRA STIMU	0899	ENERGY ASSU	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	BENE	0299	ARRA STIMU	0924	ARRA RETROF	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	BENE	9998	ERP GRANT	9752	ACTIVITY ACC	1060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	BENE	TOTALS			CATEGORY TOTALS		74,459	78,620	106%	117,196	67%	333,570	356,840	107%	512,112	70%	1,481,618
2019		010	2	EXECU002	EXEC	CONS	0205	GOVS COMM	1004	COMMISSION	046	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	CONS	0205	GOVS COMM	1006	CLIENT ASSIST	046	0	0	0%	208	0%	0	833	0%	0	0%	2,500
2019		010	2	EXECU002	EXEC	CONS	0205	GOVS COMM	1012	PUBLIC AWARE	046	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	CONS	0240	OFFICE OF	6400	ADMINISTRAT	046	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	CONSULTANTS	TOTALS			CATEGORY TOTALS		0	0	0%	208	0%	0	833	0%	0	0%	2,500
2019		010	2	EXECU002	EXEC	CURR	0200	EXECUTIVE	0000	UNRESTRICTE	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	CURR	0200	EXECUTIVE	1036	OFFICE OF TH	020	156	24,326	15,618%	632	3,850%	861	45,008	5,225%	3,494	1,288%	99,655
2019		010	2	EXECU002	EXEC	CURR	0200	EXECUTIVE	1095	SADR FLOODS	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	CURR	0200	EXECUTIVE	2411	OFF SUBST US	020	0	0	0%	33	0%	0	0	0%	133	0%	400
2019		010	2	EXECU002	EXEC	CURR	0200	EXECUTIVE	5403	UNEMPLOYME	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	CURR	0200	EXECUTIVE	8032	UNEMPLOYME	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	CURR	0200	EXECUTIVE	8111	WORKERS CON	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	CURR	0200	EXECUTIVE	8154	UNEMPLOYME	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	CURR	0200	EXECUTIVE	9047	ALCOHOL AND	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	CURR	0205	GOVS COMM	1004	COMMISSION	020	285	655	230%	487	135%	1,742	1,090	63%	2,978	37%	8,938
2019		010	2	EXECU002	EXEC	CURR	0205	GOVS COMM	1006	CLIENT ASSIST	020	47	192	405%	44	435%	575	643	112%	535	120%	3,172
2019		010	2	EXECU002	EXEC	CURR	0205	GOVS COMM	1007	TELECOMMUNI	020	0	0	0%	313	0%	295	0	0%	295	0%	3,750
2019		010	2	EXECU002	EXEC	CURR	0205	GOVS COMM	1012	PUBLIC AWARE	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	CURR	0205	GOVS COMM	8605	UNEMPLOYME	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	CURR	0240	OFFICE OF	1205	PETROLEUM V	020	0	0	0%	25	0%	0	9	0%	100	9%	300
2019		010	2	EXECU002	EXEC	CURR	0240	OFFICE OF	3647	NATIONAL PAR	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	CURR	0240	OFFICE OF	3695	SCENIC BY-WA	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	CURR	0240	OFFICE OF	4055	NATIONAL FLO	020	0	0	0%	33	0%	15	318	2,079%	28	1,137%	400
2019		010	2	EXECU002	EXEC	CURR	0240	OFFICE OF	4061	MAP MODERNI	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	CURR	0240	OFFICE OF	4093	CONSERVATIO	020	0	74	16,083%	1	8,602%	33	175	525%	62	280%	2,021
2019		010	2	EXECU002	EXEC	CURR	0240	OFFICE OF	4096	CONNECTICUT	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	2	EXECU002	EXEC	CURR	0240	OFFICE OF	6400	ADMINISTRAT	020	574	258	45%	576	45%	3,522	1,203	34%	3,529	34%	10,260
2019		010	2	EXECU002	EXEC	CURR	0240	OFFICE OF	6510	STATE ENERGY	020	633										

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		010		2	EXECU002	EXEC ALL C0200	EXECUTIVE	1036	OFFICE OF THE	061	UNEMPLOYM	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0200	EXECUTIVE	1036	OFFICE OF THE	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0200	EXECUTIVE	1036	OFFICE OF THE	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0200	EXECUTIVE	1036	OFFICE OF THE	070	IN STATE TR	3,562	3,358	94%	2,454	137%	6,204	4,777	77%	4,274	112%	10,000
2019		010		2	EXECU002	EXEC ALL C0200	EXECUTIVE	1036	OFFICE OF THE	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0200	EXECUTIVE	1036	OFFICE OF THE	080	OUT OF STA	0	494	0%	833	59%	1,361	2,011	148%	1,988	101%	10,000
2019		010		2	EXECU002	EXEC ALL C0200	EXECUTIVE	1036	OFFICE OF THE	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0200	EXECUTIVE	1036	OFFICE OF THE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0200	EXECUTIVE	2411	OFF SUBST US	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0200	EXECUTIVE	2411	OFF SUBST US	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0200	EXECUTIVE	2411	OFF SUBST US	039	TELECOMMU	0	0	0%	50	0%	0	0	0%	200	0%	600
2019		010		2	EXECU002	EXEC ALL C0200	EXECUTIVE	2411	OFF SUBST US	070	IN STATE TR	0	760	0%	800	95%	1,247	760	61%	1,558	49%	9,600
2019		010		2	EXECU002	EXEC ALL C0200	EXECUTIVE	2411	OFF SUBST US	080	OUT OF STA	0	0	0%	417	0%	431	0	0%	1,033	0%	5,000
2019		010		2	EXECU002	EXEC ALL C0200	EXECUTIVE	2411	OFF SUBST US	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0200	EXECUTIVE	5403	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0200	EXECUTIVE	5403	UNEMPLOYME	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0200	EXECUTIVE	8032	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0200	EXECUTIVE	8032	UNEMPLOYME	062	WORKERS C	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0200	EXECUTIVE	8111	WORKERS CON	061	UNEMPLOYM	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0200	EXECUTIVE	8111	WORKERS CON	062	WORKERS C	29	20	69%	0	0%	29	1,192	4,091%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0200	EXECUTIVE	8111	WORKERS CON	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0200	EXECUTIVE	9047	ALCOHOL AND	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0200	EXECUTIVE	9047	ALCOHOL AND	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0200	EXECUTIVE	9047	ALCOHOL AND	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0200	EXECUTIVE	9047	ALCOHOL AND	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0200	EXECUTIVE	9047	ALCOHOL AND	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1004	COMMISSION	022	RENTS-LEAS	83	131	157%	118	111%	334	524	157%	472	111%	1,500
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1004	COMMISSION	026	ORGANIZATI	0	0	0%	4	0%	0	0	0%	17	0%	50
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1004	COMMISSION	027	TRANSFERS	1,270	183	14%	2,055	9%	2,178	1,130	52%	3,523	32%	10,053
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1004	COMMISSION	028	TRANSFERS	1,356	1,133	84%	1,607	70%	3,676	6,142	167%	4,357	141%	19,085
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1004	COMMISSION	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1004	COMMISSION	039	TELECOMMU	285	328	115%	282	116%	1,292	1,327	103%	1,279	104%	4,000
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1004	COMMISSION	040	INDIRECT CC	404	1,550	383%	531	292%	404	1,550	383%	531	292%	2,122
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1004	COMMISSION	041	AUDIT FUND	0	0	0%	7	0%	0	0	0%	27	0%	80
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1004	COMMISSION	042	ADDITIONAL	560	569	101%	580	98%	560	569	101%	580	98%	2,150
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1004	COMMISSION	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1004	COMMISSION	049	TRANSFER T	0	0	0%	13	0%	150	0	0%	150	0%	150
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1004	COMMISSION	061	UNEMPLOYM	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1004	COMMISSION	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1004	COMMISSION	065	BOARD EXPE	59	573	966%	91	629%	1,100	1,652	150%	1,689	98%	7,500
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1004	COMMISSION	066	EMPLOYEE T	0	0	0%	36	0%	0	0	0%	145	0%	434
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1004	COMMISSION	070	IN STATE TR	271	367	135%	306	120%	575	381	66%	649	59%	2,000
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1004	COMMISSION	080	OUT OF STA	0	0	0%	33	0%	0	0	0%	133	0%	400
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1004	COMMISSION	0230	INTERPRETE	1,236	790	64%	1,627	49%	1,692	2,091	124%	2,228	94%	10,950
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1004	COMMISSION	0571	PASS THRU C	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1004	COMMISSION	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1006	CLIENT ASSIST	022	RENTS-LEAS	29	45	157%	40	112%	114	180	157%	160	112%	510
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1006	CLIENT ASSIST	027	TRANSFERS	436	63	14%	579	11%	747	264	35%	992	27%	3,450
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1006	CLIENT ASSIST	028	TRANSFERS	465	389	84%	493	79%	1,262	1,460	116%	1,338	109%	6,549
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1006	CLIENT ASSIST	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1006	CLIENT ASSIST	039	TELECOMMU	98	112	115%	85	133%	444	456	103%	384	119%	1,200
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1006	CLIENT ASSIST	040	INDIRECT CC	263	1,016	387%	500	203%	263	1,016	387%	500	203%	2,000
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1006	CLIENT ASSIST	041	AUDIT FUND	0	0	0%	14	0%	0	0	0%	55	0%	164
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1006	CLIENT ASSIST	042	ADDITIONAL	997	1,730	174%	1,302	133%	997	1,730	174%	1,302	133%	5,000
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1006	CLIENT ASSIST	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1006	CLIENT ASSIST	049	TRANSFER T	0	0	0%	16	0%	84	0	0%	196	0%	196
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1006	CLIENT ASSIST	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1006	CLIENT ASSIST	070	IN STATE TR	205	195	95%	500	39%	251	217	87%	612	35%	2,100
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1006	CLIENT ASSIST	080	OUT OF STA	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1006	CLIENT ASSIST	083	HARDSHIP G	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1006	CLIENT ASSIST	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1007	TELECOMMUNI	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1007	TELECOMMUNI	571	PASS THRU C	0	0	0%	10,313	0%	52,163	52,163	100%	52,163	100%	123,750
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1007	TELECOMMUNI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1012	PUBLIC AWARE	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1012	PUBLIC AWARE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1012	PUBLIC AWARE	230	INTERPRETE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	1012	PUBLIC AWARE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		2	EXECU002	EXEC ALL C0205	GOVS COMM	5910	SPECIAL OLYM	571	PASS THRU C	0	0	0%	0	0%	0	0	0%	0	0%	0
2019																						

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	actual yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4055	NATIONAL FLO	040	INDIRECT CC	184	7,131	3,884%	241	2,953%	184	7,131	3,884%	241	2,953%	16,744
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4055	NATIONAL FLO	041	AUDIT FUND	1	27	3,328%	1	2,813%	1	27	3,328%	1	2,813%	57
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4055	NATIONAL FLO	042	ADDITIONAL	0	0%	0%	211	0%	0	0	0%	843	0%	2,528
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4055	NATIONAL FLO	070	IN STATE TR	50	6	11%	191	3%	74	341	464%	284	120%	1,300
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4055	NATIONAL FLO	072	GRANTS FEE	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4055	NATIONAL FLO	080	OUT OF STA	114	0	0%	104	0%	538	626	116%	491	128%	2,000
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4055	NATIONAL FLO	102	CONTRACTS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4055	NATIONAL FLO	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4061	MAP MODERNI	041	AUDIT FUND	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4061	MAP MODERNI	070	IN STATE TR	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4061	MAP MODERNI	080	OUT OF STA	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4061	MAP MODERNI	103	CONTRACTS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4061	MAP MODERNI	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4093	CONSERVATIO	026	ORGANIZATI	0	0%	0%	46	0%	0	0	0%	183	0%	550
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4093	CONSERVATIO	027	TRANSFERS	0	475	0%	742	64%	713	789	111%	1,002	79%	8,904
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4093	CONSERVATIO	028	TRANSFERS	445	0	0%	477	0%	1,310	950	73%	1,404	68%	5,183
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4093	CONSERVATIO	030	EQUIPMENT	0	0%	0%	125	0%	0	20	0%	501	4%	1,503
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4093	CONSERVATIO	039	TELECOMMU	74	107	145%	128	84%	293	716	244%	508	141%	1,522
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4093	CONSERVATIO	040	INDIRECT CC	4,530	0	0%	4,849	0%	4,530	0	0%	4,849	0%	16,339
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4093	CONSERVATIO	041	AUDIT FUND	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4093	CONSERVATIO	042	ADDITIONAL	0	0%	0%	742	0%	0	0	0%	2,968	0%	8,904
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4093	CONSERVATIO	049	TRANSFER T	0	0%	0%	5	0%	65	0	0%	65	0%	65
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4093	CONSERVATIO	064	RET PENSIO	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4093	CONSERVATIO	070	IN STATE TR	307	525	171%	321	163%	715	940	132%	748	126%	3,146
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4093	CONSERVATIO	080	OUT OF STA	0	0%	0%	268	0%	0	0	0%	1,071	0%	3,212
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4093	CONSERVATIO	102	CONTRACTS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4093	CONSERVATIO	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4096	CONNECTICUT	068	REMUNERAT	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	4096	CONNECTICUT	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6400	ADMINISTRATI	022	RENTS-LEAS	127	127	100%	132	96%	508	508	100%	530	96%	1,589
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6400	ADMINISTRATI	026	ORGANIZATI	0	0%	0%	36	0%	0	0	0%	143	0%	429
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6400	ADMINISTRATI	027	TRANSFERS	0	3,286	0%	4,458	74%	5,630	5,386	96%	5,953	90%	53,499
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6400	ADMINISTRATI	028	TRANSFERS	4,107	0	0%	4,237	0%	12,076	8,985	74%	12,456	72%	45,283
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6400	ADMINISTRATI	029	INTRA-AGEN	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6400	ADMINISTRATI	030	EQUIPMENT	0	0%	0%	96	0%	0	0	0%	383	0%	1,150
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6400	ADMINISTRATI	035	SHARED SER	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6400	ADMINISTRATI	039	TELECOMMU	608	893	147%	717	125%	2,290	2,828	123%	2,700	105%	8,673
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6400	ADMINISTRATI	040	INDIRECT CC	13,416	13,259	99%	19,713	67%	18,334	13,259	72%	26,939	49%	120,377
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6400	ADMINISTRATI	041	AUDIT FUND	92	61	67%	152	40%	100	61	61%	165	37%	550
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6400	ADMINISTRATI	042	ADDITIONAL	0	0%	0%	1,396	0%	0	0	0%	5,585	0%	16,754
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6400	ADMINISTRATI	048	CONTRACTU	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6400	ADMINISTRATI	049	TRANSFER T	0	0%	0%	46	0%	552	0	0%	552	0%	552
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6400	ADMINISTRATI	062	WORKERS C	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6400	ADMINISTRATI	064	RET PENSIO	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6400	ADMINISTRATI	066	EMPLOYEE T	0	0%	0%	83	0%	232	0	0%	333	70%	1,000
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6400	ADMINISTRATI	068	REMUNERAT	0	0%	0%	167	0%	2,000	2,000	100%	2,000	100%	2,000
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6400	ADMINISTRATI	070	IN STATE TR	1	147	13,163%	5	2,830%	14	307	2,162%	66	464%	1,877
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6400	ADMINISTRATI	072	GRANTS FEE	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6400	ADMINISTRATI	073	GRANTS NOI	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6400	ADMINISTRATI	080	OUT OF STA	0	0%	0%	33	0%	0	0	0%	133	0%	400
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6400	ADMINISTRATI	102	CONTRACTS	0	0%	0%	4,000	0%	0	0	0%	16,000	0%	48,000
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6400	ADMINISTRATI	107	SCHOLARSH	0	0%	0%	416,667	0%	0	0	0%	1,666,667	0%	5,000,000
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6400	ADMINISTRATI	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6510	STATE ENERG	026	ORGANIZATI	0	0%	0%	851	0%	3,790	3,878	102%	10,210	38%	10,210
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6510	STATE ENERG	030	EQUIPMENT	0	0%	0%	42	0%	0	0	0%	167	0%	500
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6510	STATE ENERG	039	TELECOMMU	49	0	0%	90	0%	182	192	105%	340	57%	1,106
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6510	STATE ENERG	040	INDIRECT CC	1,823	8,453	464%	5,661	149%	1,823	8,453	464%	5,661	149%	49,781
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6510	STATE ENERG	041	AUDIT FUND	28	48	170%	101	48%	28	48	170%	101	48%	633
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6510	STATE ENERG	042	ADDITIONAL	0	0%	0%	344	0%	0	0	0%	1,374	0%	4,123
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6510	STATE ENERG	049	TRANSFER T	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6510	STATE ENERG	070	IN STATE TR	250	0	0%	911	0%	250	80	32%	911	9%	3,139
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6510	STATE ENERG	074	GRANTS FOR	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6510	STATE ENERG	080	OUT OF STA	1,471	2,119	144%	4,157	51%	3,252	4,319	133%	9,194	47%	18,467
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6510	STATE ENERG	102	CONTRACTS	16,209	0	0%	70,491	0%	42,969	11,540	27%	186,872	6%	523,067
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6510	STATE ENERG	103	CONTRACTS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6510	STATE ENERG	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6570	MUNICIPAL/RE	026	ORGANIZATI	0	0%	0%	25	0%	0	0	0%	100	0%	300
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF	6570	MUNICIPAL/RE	039	TELECOMMU	23	0	0%	36	0%	11					

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF \$7706	LOW INCOME V042	ADDITIONAL		0	0	0%		392	0%	0	0%		1,570	0%	4,709
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF \$7706	LOW INCOME V074	RET PENSIO		0	0	0%		0	0%	0	0%		0	0%	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF \$7706	LOW INCOME V070	IN STATE TR		0	549	0%	230	239%	149	713	478%	489	146%	2,759	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF \$7706	LOW INCOME V074	GRANTS FOR		73,539	90,382	123%	111,267	81%	613,627	698,137	114%	928,433	75%	1,672,032	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF \$7706	LOW INCOME V080	OUT OF STA		0	1,579	0%	842	187%	4,418	3,049	69%	5,657	54%	10,106	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF \$7706	LOW INCOME V102	CONTRACTS		0	7,687	0%	6,391	120%	14,925	17,934	120%	17,404	105%	76,687	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF \$7706	LOW INCOME V999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF \$7707	REFUGEE RES040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF \$7707	REFUGEE RES041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF \$7707	REFUGEE RES042	ADDITIONAL		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF \$7707	REFUGEE RES049	TRANSFER T		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF \$7707	REFUGEE RES070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF \$7707	REFUGEE RES080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF \$7707	REFUGEE RES102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF \$7707	REFUGEE RES999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF \$8114	UNEMPLOYME041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF \$8114	UNEMPLOYME061	UNEMPLOYM		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF \$8114	UNEMPLOYME999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF \$8215	PUBLICATIONS999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF \$8216	MUNICIPAL/RE0067	TRAINING OF		0	0	0%	94	0%	0	0	0%	377	0%	1,131	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF \$8216	MUNICIPAL/RE0070	IN STATE TR		0	0	0%	36	0%	0	0	0%	144	0%	432	0
2019	010	2	EXECU002	EXEC	ALL	C0240	OFFICE OF \$8216	MUNICIPAL/RE999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0849	ENERGY EFFIC022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0849	ENERGY EFFIC030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0849	ENERGY EFFIC040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0849	ENERGY EFFIC041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0849	ENERGY EFFIC042	ADDITIONAL		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0849	ENERGY EFFIC048	CONTRACTU		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0849	ENERGY EFFIC049	TRANSFER T		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0849	ENERGY EFFIC070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0849	ENERGY EFFIC072	GRANTS FED		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0849	ENERGY EFFIC080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0849	ENERGY EFFIC102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0849	ENERGY EFFIC999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0850	STATE ENERG022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0850	STATE ENERG026	ORGANIZATI		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0850	STATE ENERG030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0850	STATE ENERG039	TELECOMMU		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0850	STATE ENERG040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0850	STATE ENERG041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0850	STATE ENERG042	ADDITIONAL		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0850	STATE ENERG048	CONTRACTU		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0850	STATE ENERG049	TRANSFER T		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0850	STATE ENERG070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0850	STATE ENERG072	GRANTS FED		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0850	STATE ENERG080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0850	STATE ENERG102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0850	STATE ENERG103	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0850	STATE ENERG502	PAYMENTS T		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0850	STATE ENERG999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0851	WEATHERIZAT022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0851	WEATHERIZAT026	ORGANIZATI		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0851	WEATHERIZAT027	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0851	WEATHERIZAT030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0851	WEATHERIZAT035	SHARED SER		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0851	WEATHERIZAT039	TELECOMMU		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0851	WEATHERIZAT040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0851	WEATHERIZAT041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0851	WEATHERIZAT042	ADDITIONAL		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0851	WEATHERIZAT048	CONTRACTU		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0851	WEATHERIZAT049	TRANSFER T		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0851	WEATHERIZAT070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0851	WEATHERIZAT074	GRANTS FOR		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0851	WEATHERIZAT080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0851	WEATHERIZAT0701	OPERATING		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0851	WEATHERIZAT999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0889	OFFICE OF EC0027	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0889	OFFICE OF EC0030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0889	OFFICE OF EC0040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARRA STIMU0889	OFFICE OF EC0041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	2	EXECU002	EXEC	ALL	C0299	ARR															

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19			
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2019		010		2	EXECU	002	EXEC ALL	0299	ARRA STIMU	0899	ENERGY ASSU	049	TRANSFER T	0	0	0%	0	0	0%	0	0	0%			
2019		010		2	EXECU	002	EXEC ALL	0299	ARRA STIMU	0899	ENERGY ASSU	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%			
2019		010		2	EXECU	002	EXEC ALL	0299	ARRA STIMU	0899	ENERGY ASSU	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%			
2019		010		2	EXECU	002	EXEC ALL	0299	ARRA STIMU	0899	ENERGY ASSU	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%			
2019		010		2	EXECU	002	EXEC ALL	0299	ARRA STIMU	0899	ENERGY ASSU	999	FCLG	0	0	0%	0	0	0%	0	0	0%			
2019		010		2	EXECU	002	EXEC ALL	0299	ARRA STIMU	0924	ARRA RETROF	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%			
2019		010		2	EXECU	002	EXEC ALL	0299	ARRA STIMU	0924	ARRA RETROF	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%			
2019		010		2	EXECU	002	EXEC ALL	0299	ARRA STIMU	0824	ARRA RETROF	039	TELECOMMU	0	0	0%	0	0	0%	0	0	0%			
2019		010		2	EXECU	002	EXEC ALL	0299	ARRA STIMU	0824	ARRA RETROF	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%			
2019		010		2	EXECU	002	EXEC ALL	0299	ARRA STIMU	0924	ARRA RETROF	042	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%			
2019		010		2	EXECU	002	EXEC ALL	0299	ARRA STIMU	0924	ARRA RETROF	041	ADDITIONAL	0	0	0%	0	0	0%	0	0	0%			
2019		010		2	EXECU	002	EXEC ALL	0299	ARRA STIMU	0924	ARRA RETROF	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%			
2019		010		2	EXECU	002	EXEC ALL	0299	ARRA STIMU	0924	ARRA RETROF	049	TRANSFER T	0	0	0%	0	0	0%	0	0	0%			
2019		010		2	EXECU	002	EXEC ALL	0299	ARRA STIMU	0924	ARRA RETROF	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%			
2019		010		2	EXECU	002	EXEC ALL	0299	ARRA STIMU	0924	ARRA RETROF	072	GRANTS FED	0	0	0%	0	0	0%	0	0	0%			
2019		010		2	EXECU	002	EXEC ALL	0299	ARRA STIMU	0924	ARRA RETROF	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%			
2019		010		2	EXECU	002	EXEC ALL	0299	ARRA STIMU	0924	ARRA RETROF	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%			
2019		010		2	EXECU	002	EXEC ALL	0299	ARRA STIMU	0924	ARRA RETROF	999	FCLG	0	0	0%	0	0	0%	0	0	0%			
2019				2	EXECU	002	EXEC ALL	OTHER				CATEGORY TOTALS		2,484,014	2,578,034	104%	4,029,731	64%	4,137,089	4,752,165	115%	8,518,584	56%	48,885,007	
2019				2	EXECU	002	EXEC AGENCY	TOTALS					2,737,376	2,870,322	105%	4,380,580	66%	5,292,708	6,016,547	114%	10,076,393	60%	53,560,218		
2019		010		20	JUSTI	020	JUSTI	FULL	2000	JUSTICE DE	1134	ETHICS COMM	010	PERSONAL S	0	0	0%	0	0	0%	0	0	0%		
2019		010		20	JUSTI	020	JUSTI	FULL	2000	JUSTICE DE	2601	ATTORNEY GE	010	PERSONAL S	23,788	25,128	106%	24,480	103%	103,089	100,792	98%	106,089	95%	325,188
2019		010		20	JUSTI	020	JUSTI	FULL	2000	JUSTICE DE	2601	ATTORNEY GE	011	PERSONAL S	9,866	10,014	102%	10,427	96%	44,398	45,064	102%	46,924	96%	135,557
2019		010		20	JUSTI	020	JUSTI	FULL	2000	JUSTICE DE	2601	ATTORNEY GE	012	PERSONAL S	9,233	8,546	93%	5,601	93%	42,053	81,645	194%	59,600	137%	172,179
2019		010		20	JUSTI	020	JUSTI	FULL	2000	JUSTICE DE	2601	ATTORNEY GE	013	PERSONAL S	8,219	8,383	102%	8,350	100%	36,501	37,231	102%	37,082	100%	108,054
2019		010		20	JUSTI	020	JUSTI	FULL	2000	JUSTICE DE	2601	ATTORNEY GE	015	PERSONAL S	7,695	7,810	102%	8,238	95%	34,628	35,147	102%	37,070	95%	107,091
2019		010		20	JUSTI	020	JUSTI	FULL	2000	JUSTICE DE	2601	ATTORNEY GE	017	FT EMPLOYE	0	0	0%	6,133	0%	0	0	0%	24,530	0%	73,590
2019		010		20	JUSTI	020	JUSTI	FULL	2000	JUSTICE DE	2619	CAPITAL LITIG	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	020	JUSTI	FULL	2000	JUSTICE DE	2619	CAPITAL LITIG	013	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	020	JUSTI	FULL	2000	JUSTICE DE	3343	MTBE SETTLE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	020	JUSTI	FULL	2000	JUSTICE DE	3451	OCT 07 CHILD	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	020	JUSTI	FULL	2000	JUSTICE DE	5323	VW HOMICIDE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	020	JUSTI	FULL	2000	JUSTICE DE	5323	VW HOMICIDE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	020	JUSTI	FULL	2000	JUSTICE DE	5323	VW HOMICIDE	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	020	JUSTI	FULL	2000	JUSTICE DE	6141	WORKERS CON	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	1874	COLD CASE UN	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	1874	COLD CASE UN	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	2610	CRIMINAL JUST	010	PERSONAL S	20,631	16,923	82%	23,059	73%	87,759	76,154	87%	98,088	78%	272,661
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	2610	CRIMINAL JUST	013	PERSONAL S	97,269	104,300	107%	106,905	98%	469,645	458,963	98%	516,169	95%	1,483,036
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	2610	CRIMINAL JUST	014	PERSONAL S	24,776	22,393	90%	20,741	108%	104,023	100,570	97%	87,081	115%	242,611
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	2610	CRIMINAL JUST	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	2610	CRIMINAL JUST	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	2610	CRIMINAL JUST	059	TEMP FULL T	5,038	5,706	113%	5,536	103%	22,706	24,939	110%	24,952	100%	66,597
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	2611	CONSUMER PR	010	PERSONAL S	16,982	19,809	117%	19,210	103%	78,680	94,509	120%	89,003	106%	293,341
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	2611	CONSUMER PR	013	PERSONAL S	40,522	42,949	106%	41,195	104%	181,509	178,043	98%	184,525	96%	530,729
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	2611	CONSUMER PR	014	PERSONAL S	10,739	11,299	105%	11,636	97%	48,833	50,847	104%	52,910	96%	154,068
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	2611	CONSUMER PR	017	FT EMPLOYE	0	0	0%	1,218	0%	0	0	0%	4,873	0%	14,620
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	2611	CONSUMER PR	059	TEMP FULL T	5,110	5,366	105%	5,065	106%	23,150	23,380	101%	22,944	102%	65,995
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	2612	ANTITRUST	010	PERSONAL S	2,335	2,567	110%	2,628	98%	10,955	11,549	105%	12,334	94%	36,464
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	2612	ANTITRUST	013	PERSONAL S	6,524	6,589	101%	6,534	101%	28,824	29,455	102%	28,869	102%	84,408
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	2612	ANTITRUST	017	FT EMPLOYE	0	0	0%	172	0%	0	0	0%	688	0%	2,063
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	2613	ENVIRONMENT	010	PERSONAL S	7,775	8,007	103%	8,206	98%	35,492	36,032	102%	37,461	96%	112,138
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	2613	ENVIRONMENT	013	PERSONAL S	25,363	30,032	118%	29,200	103%	133,279	135,503	102%	152,497	89%	433,265
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	2613	ENVIRONMENT	017	FT EMPLOYE	0	0	0%	885	0%	0	0	0%	3,539	0%	10,618
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	2614	CHIEF MEDICA	010	PERSONAL S	3,638	5,556	153%	4,640	120%	13,671	25,002	183%	17,437	143%	75,149
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	2614	CHIEF MEDICA	014	PERSONAL S	5,845	6,384	109%	6,412	100%	26,910	28,729	107%	29,522	97%	86,304
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	2614	CHIEF MEDICA	015	PERSONAL S	72,705	16,154	22%	71,087	23%	170,274	72,692	43%	166,486	44%	300,739
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	2614	CHIEF MEDICA	016	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	2614	CHIEF MEDICA	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	2614	CHIEF MEDICA	059	TEMP FULL T	0	13,077	0%	11,474	114%	0	49,038	0%	45,894	107%	137,682
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	2615	MEDICAID FRA	010	PERSONAL S	12,411	13,223	107%	13,535	98%	56,574	59,276	105%	61,699	96%	172,759
2019		010		20	JUSTI	020	JUSTI	FULL	2005	DIV OF PUB	2615	MEDICAID FRA	013	PERSONAL S	14,232	18,369	129%	15,930	115%	63,311	81,343	128%	70,864		

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	20	JUSTI020	JUSTI	FULL	2010	DIV OF LEGA	2621	CHARITABLE T	017	FT EMPLOYE	0	0	0%	171	0%	0	0%	682	0%	2,046	
2019	010	20	JUSTI020	JUSTI	FULL	2010	DIV OF LEGA	2621	CHARITABLE T	019	HOLIDAY PA	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	20	JUSTI020	JUSTI	FULL	2010	DIV OF LEGA	2621	CHARITABLE T	059	TEMP FULL T	0	3,543	0%	4,183	85%	0	15,944	0%	16,733	95%	50,198
2019	010	20	JUSTI020	JUSTI	FULL	2010	DIV OF LEGA	2623	TRANSPORTA	010	PERSONAL S	10,683	5,918	55%	11,922	50%	47,957	55,581	116%	53,518	104%	146,909
2019	010	20	JUSTI020	JUSTI	FULL	2010	DIV OF LEGA	2623	TRANSPORTA	013	PERSONAL S	29,078	26,321	91%	32,933	80%	115,882	105,523	91%	131,241	80%	383,356
2019	010	20	JUSTI020	JUSTI	FULL	2010	DIV OF LEGA	2623	TRANSPORTA	017	FT EMPLOYE	0	0	0%	782	0%	0	0	0%	3,128	0%	9,385
2019	010	20	JUSTI020	JUSTI	FULL	2015	GRANTS MA	1983	GRANTS ADMIN	010	PERSONAL S	19,860	14,178	71%	20,987	88%	97,801	101,400	104%	103,350	98%	305,475
2019	010	20	JUSTI020	JUSTI	FULL	2015	GRANTS MA	1983	GRANTS ADMIN	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	FULL	2015	GRANTS MA	1983	GRANTS ADMIN	059	TEMP FULL T	0	0	0%	4,004	0%	0	0	0%	16,016	0%	48,048
2019	010	20	JUSTI020	JUSTI	FULL	2015	GRANTS MA	1985	DRUG TASK FC	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	FULL	2015	GRANTS MA	1985	DRUG TASK FC	013	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	FULL	2015	GRANTS MA	1985	DRUG TASK FC	014	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	FULL	2015	GRANTS MA	1985	DRUG TASK FC	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	FULL	2015	GRANTS MA	2617	VICTIM SERVIC	010	PERSONAL S	12,170	11,114	91%	12,380	90%	47,688	49,676	104%	48,512	102%	141,712
2019	010	20	JUSTI020	JUSTI	FULL	2015	GRANTS MA	2617	VICTIM SERVIC	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	FULL	2015	GRANTS MA	2906	SEXUAL ASSLT	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	FULL	2015	GRANTS MA	2906	SEXUAL ASSLT	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	FULL	2015	GRANTS MA	5065	TRAFFIC SAFE	013	PERSONAL S	4,672	0	0%	15,251	0%	20,681	0	0%	67,513	0%	72,000
2019	010	20	JUSTI020	JUSTI	FULL	2015	GRANTS MA	5065	TRAFFIC SAFE	017	FT EMPLOYE	0	0	0%	150	0%	0	0	0%	600	0%	1,800
2019	010	20	JUSTI020	JUSTI	FULL	2015	GRANTS MA	5065	TRAFFIC SAFE	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	FULL	2015	GRANTS MA	5939	NATL VIOLEN	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	FULL	2015	GRANTS MA	5939	NATL VIOLEN	059	TEMP FULL T	3,635	4,029	111%	3,879	104%	17,111	18,131	106%	18,264	99%	53,899
2019	010	20	JUSTI020	JUSTI	FULL	2099	ARRA STIMU	0865	ARRA ST AND	U010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	FULL	2099	ARRA STIMU	0865	ARRA ST AND	U059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	20	JUSTI020	JUSTI	FULL	2010	JUSTICE DE	9087	WITNESS FEES	010	PERSONAL S	2,984	2,783	93%	2,662	105%	13,878	12,462	90%	12,383	101%	44,866
2019	015	20	JUSTI020	JUSTI	FULL	2010	JUSTICE DE	9087	WITNESS FEES	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	20	JUSTI020	JUSTI	FULL	2010	JUSTICE DE	9087	WITNESS FEES	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	FULL	2000	JUSTICE DE	1134	ETHICS COMM	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	PART	2000	JUSTICE DE	2601	ATTORNEY GE	050	PERSONAL S	-709	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	PART	2000	JUSTICE DE	2619	CAPITAL LITIG	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	PART	2000	JUSTICE DE	5920	SUID RESEAR	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	PART	2000	JUSTICE DE	7520	FY10 SART	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	PART	2005	DIV OF PUB	1874	COLD CASE UN	050	PERSONAL S	4,152	4,105	99%	4,687	88%	15,855	17,402	110%	17,899	97%	58,570
2019	010	20	JUSTI020	JUSTI	PART	2005	DIV OF PUB	2610	CRIMINAL JUST	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	PART	2005	DIV OF PUB	2611	CONSUMER PR	050	PERSONAL S	-1,182	8,766	0%	6,821	129%	0	34,094	0%	27,285	125%	81,856
2019	010	20	JUSTI020	JUSTI	PART	2005	DIV OF PUB	2613	ENVIRONMENT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	PART	2005	DIV OF PUB	2614	CHIEF MEDICAL	050	PERSONAL S	2,670	2,532	95%	3,831	66%	7,912	12,594	159%	11,355	111%	36,989
2019	010	20	JUSTI020	JUSTI	PART	2005	DIV OF PUB	2630	DEBT RECOVER	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	PART	2005	DIV OF PUB	2904	DRUG TASK FC	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	PART	2005	DIV OF PUB	3310	FINANCIAL FRA	050	PERSONAL S	2,145	2,178	102%	1,993	109%	9,399	9,396	100%	8,731	108%	26,038
2019	010	20	JUSTI020	JUSTI	PART	2010	DIV OF LEGA	2620	CIVIL LAW	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	PART	2010	DIV OF LEGA	2621	CHARITABLE T	050	PERSONAL S	5,333	8,169	153%	17,421	47%	23,303	26,719	115%	76,128	35%	80,075
2019	010	20	JUSTI020	JUSTI	PART	2015	GRANTS MA	1983	GRANTS ADMIN	050	PERSONAL S	3,577	0	0%	7,013	0%	11,930	0	0%	23,388	0%	50,346
2019	010	20	JUSTI020	JUSTI	PART	2015	GRANTS MA	1985	DRUG TASK FC	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	PART	2015	GRANTS MA	2617	VICTIM SERVIC	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	PART	2015	GRANTS MA	2906	SEXUAL ASSLT	050	PERSONAL S	5,451	4,989	92%	5,839	85%	21,763	19,835	91%	23,312	85%	71,818
2019	010	20	JUSTI020	JUSTI	PART	2015	GRANTS MA	2908	SUDDEN INFAN	050	PERSONAL S	899	733	82%	2,365	31%	3,959	3,030	77%	10,412	29%	23,569
2019	010	20	JUSTI020	JUSTI	PART	2015	GRANTS MA	3389	HELP AMERICA	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	PART	2015	GRANTS MA	4458	BYRNE JAG	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	PART	2015	GRANTS MA	4459	BYRNE JAG FF	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	PART	2015	GRANTS MA	4460	CHILDRENS JU	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	PART	2015	GRANTS MA	4461	CHILDRENS JU	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	PART	2015	GRANTS MA	4462	COPS METH D	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	PART	2015	GRANTS MA	4463	ENFORCING UN	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	PART	2015	GRANTS MA	4464	EUDL FFY 11	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	PART	2015	GRANTS MA	4465	SDVRIP FFY 10	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	PART	2015	GRANTS MA	4466	SDVRIP FFY 11	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	PART	2015	GRANTS MA	4467	FORENSIC SCI	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI	PART	2015	GRANTS MA	4468														

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	8500	DRUG FORFEIT	018	OVERTIME	0	0	0%	266	0%	0	0%	1,062	0%	3,186	
2019	010	20	JUSTI020	JUSTI020	OVER	2005	DIV OF PUBL	2610	CRIMINAL JUST	018	OVERTIME	0	0	0%	83	0%	0	0%	334	0%	1,001	
2019	010	20	JUSTI020	JUSTI020	OVER	2005	DIV OF PUBL	2611	CONSUMER PR	018	OVERTIME	0	0	0%	83	0%	0	0%	333	0%	1,000	
2019	010	20	JUSTI020	JUSTI020	OVER	2005	DIV OF PUBL	2613	ENVIRONMENT	018	OVERTIME	6	3	59%	125	3%	48	70	147%	500	14%	1,501
2019	010	20	JUSTI020	JUSTI020	OVER	2005	DIV OF PUBL	2615	MEDICAID FRAI	018	OVERTIME	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	20	JUSTI020	JUSTI020	OVER	2005	DIV OF PUBL	2616	VICTIM WITNES	018	OVERTIME	1,219	402	33%	1,825	22%	4,565	8,707	191%	6,837	127%	20,000
2019	010	20	JUSTI020	JUSTI020	OVER	2005	DIV OF PUBL	2630	DEBT RECOVER	018	OVERTIME	1,002	1,289	129%	1,013	127%	4,839	5,557	115%	4,894	114%	14,000
2019	010	20	JUSTI020	JUSTI020	OVER	2005	DIV OF PUBL	2904	DRUG TASK FG	018	OVERTIME	1,581	1,093	69%	1,581	69%	8,057	3,982	49%	8,057	49%	10,000
2019	010	20	JUSTI020	JUSTI020	OVER	2005	DIV OF PUBL	2905	REGIONAL DRA	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2005	DIV OF PUBL	3310	FINANCIAL FRA	018	OVERTIME	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2019	010	20	JUSTI020	JUSTI020	OVER	2010	DIV OF LEGA	2620	CIVIL LAW	018	OVERTIME	0	0	0%	100	0%	0	131	0%	400	33%	1,200
2019	010	20	JUSTI020	JUSTI020	OVER	2010	DIV OF LEGA	2621	CHARITABLE TR	018	OVERTIME	0	0	0%	833	0%	0	31	0%	3,333	1%	10,000
2019	010	20	JUSTI020	JUSTI020	OVER	2010	DIV OF LEGA	2623	TRANSPORTA	018	OVERTIME	0	0	0%	100	0%	0	0	0%	400	0%	1,200
2019	010	20	JUSTI020	JUSTI020	OVER	2015	GRANTS MA	1983	GRANTS ADMIN	018	OVERTIME	0	0	0%	100	0%	0	0	0%	400	0%	1,200
2019	010	20	JUSTI020	JUSTI020	OVER	2015	GRANTS MA	1985	DRUG TASK FG	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2015	GRANTS MA	2617	VICTIM SERVIC	018	OVERTIME	0	0	0%	100	0%	0	0	0%	400	0%	1,200
2019	010	20	JUSTI020	JUSTI020	OVER	2015	GRANTS MA	2906	SEXUAL ASSLT	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2015	GRANTS MA	3389	HELP AMERICA	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2015	GRANTS MA	3466	FY07 JAG GRAN	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2015	GRANTS MA	4458	BYRNE JAG	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2015	GRANTS MA	4459	BYRNE JAG FT	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2015	GRANTS MA	4462	COPS METH DT	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2015	GRANTS MA	5058	BYRNE FFY 08	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2015	GRANTS MA	5916	DRUG TASK FG	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019												3,807	3,388	89%	6,461	52%	17,564	19,077	109%	27,672	69%	68,488
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	1134	ETHICS COMM	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	2012	CHILDRENS JU	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	2601	ATTORNEY GE	060	BENEFITS	25,632	27,261	106%	33,640	81%	113,021	125,485	111%	148,331	85%	421,601
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	2619	CAPITAL LITIG	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3138	2008 SAFE HAV	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3148	2008 CJA GRAN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3355	FY 2002 BYRNE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3366	BYRNE GRANT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3369	RESIDENT SUBS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3370	PROJECT SAFE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3376	HELP AMERICA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3378	BYRNE GRANT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3379	VOCA GRANT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3383	RURAL DOMES	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3390	2004 EUDL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3391	FY 2005 VOCA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3392	RESI SUSBSTA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3394	VIOLENCE AGA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3399	PRESCRIPTION	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3404	BELMONT GAM	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3408	UNDERAGE DR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3409	BULLETPROOF	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3412	FY2006 PSN AN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3416	OCT 2006 CHIL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3417	CHILDRENS JU	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3419	2006-2007 DAY	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3422	FFY06 STATIS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3425	2006 SAFE HAV	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3427	JUNE 2007 STA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3428	ENFORCE UND	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3430	2007-08 VICTI	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3451	OCT 07 CHIL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3456	DOJ MV HOMIC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3467	FFY 07 SAC GR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	3469	2007 PEW CHA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	4902	HINDSDALE GR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	4950	FY08 J-ONE SU	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	4953	14TH STATEW	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	4954	PROSECUTING	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	4955	FFY08 VOCA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	4956	2008 CHILD AB	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	4957	FFY 2008 EUDL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI020	JUSTI020	OVER	2000	JUSTICE DE	4958	2008 VIOLENCE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI02																			

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	20	JUSTI	020	JUSTI	BENE	2005	DIV OF PUB	2610	CRIMINAL JUST	060	BENEFITS	59,137	65,154	110%	69,882	93%	276,369	286,143	104%	326,583	88%	929,973
2019	010	20	JUSTI	020	JUSTI	BENE	2005	DIV OF PUB	2611	CONSUMER PR	060	BENEFITS	32,055	36,916	115%	37,525	98%	145,994	162,076	111%	170,907	95%	506,906
2019	010	20	JUSTI	020	JUSTI	BENE	2005	DIV OF PUB	2612	ANTITRUST	060	BENEFITS	4,477	4,658	104%	5,528	84%	20,049	20,920	104%	24,753	85%	70,928
2019	010	20	JUSTI	020	JUSTI	BENE	2005	DIV OF PUB	2613	ENVIRONMENT	060	BENEFITS	18,456	19,476	106%	23,021	85%	90,611	87,475	97%	113,020	77%	311,320
2019	010	20	JUSTI	020	JUSTI	BENE	2005	DIV OF PUB	2614	CHIEF MEDICAL	060	BENEFITS	20,475	15,357	75%	32,304	48%	73,290	75,744	103%	115,631	66%	270,586
2019	010	20	JUSTI	020	JUSTI	BENE	2005	DIV OF PUB	2615	MEDICAID FRA	060	BENEFITS	19,556	18,391	94%	25,984	71%	84,380	82,505	98%	112,121	74%	276,223
2019	010	20	JUSTI	020	JUSTI	BENE	2005	DIV OF PUB	2616	VICTIM WITNES	060	BENEFITS	13,499	13,696	101%	14,006	98%	54,765	62,948	115%	56,821	111%	167,415
2019	010	20	JUSTI	020	JUSTI	BENE	2005	DIV OF PUB	2630	DEBT RECOVER	060	BENEFITS	3,813	4,059	106%	4,210	96%	17,211	18,126	105%	19,003	95%	50,751
2019	010	20	JUSTI	020	JUSTI	BENE	2005	DIV OF PUB	2631	MEDICO-LEGAL	060	BENEFITS	1,461	1,508	103%	1,639	92%	6,568	6,793	103%	7,366	92%	21,227
2019	010	20	JUSTI	020	JUSTI	BENE	2005	DIV OF PUB	2904	DRUG TASK FC	060	BENEFITS	14,451	15,322	106%	19,335	79%	66,381	64,068	97%	88,816	72%	249,304
2019	010	20	JUSTI	020	JUSTI	BENE	2005	DIV OF PUB	2905	REGIONAL DRU	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2005	DIV OF PUB	3310	FINANCIAL FRA	060	BENEFITS	9,345	7,914	85%	11,055	72%	40,977	35,483	87%	48,475	73%	125,912
2019	010	20	JUSTI	020	JUSTI	BENE	2010	DIV OF LEGA	2620	CIVIL LAW	060	BENEFITS	54,984	62,775	114%	64,797	97%	256,160	275,955	108%	301,877	91%	868,169
2019	010	20	JUSTI	020	JUSTI	BENE	2010	DIV OF LEGA	2621	CHARITABLE T	060	BENEFITS	14,794	11,392	77%	17,021	67%	71,290	58,443	82%	82,023	71%	231,561
2019	010	20	JUSTI	020	JUSTI	BENE	2010	DIV OF LEGA	2623	TRANSPORTA	060	BENEFITS	18,770	14,570	78%	24,348	60%	85,555	70,019	82%	110,977	63%	283,701
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	1983	GRANTS ADMIN	060	BENEFITS	12,259	9,257	76%	16,826	55%	59,225	58,363	99%	81,287	72%	231,964
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	1985	DRUG TASK FC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	2617	VICTIM SERVIC	060	BENEFITS	7,057	6,384	90%	8,652	74%	27,321	28,663	105%	33,498	86%	95,691
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	2906	SEXUAL ASSLT	060	BENEFITS	417	382	92%	725	53%	1,665	1,517	91%	2,894	52%	8,916
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	2908	SUDDEN INFAN	060	BENEFITS	69	56	82%	181	31%	303	232	77%	796	29%	1,803
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	3381	NATL CRIMINAL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	3389	HELP AMERICA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	3398	EDWARD BYRN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	3410	VOCA 2006	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	3411	RESIDENTIAL S	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	3418	VAWA 2006	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	3421	FY 2006 FOREN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	3423	FFY 2006 PSN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	3424	FY06 ED BYRN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	3426	FFY 06 NCHIP	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	3429	GOING HOME F	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	3450	VOCA 2007	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	3453	2007 VIOLENCE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	3454	ENFORCING UN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	3455	RESIDENT SUB	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	3465	CHILDREN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	3466	FY07 JAG GRAH	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	3468	FY 2007 FOREN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	4458	BYRNE JAG	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	4459	BYRNE JAG FF	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	4460	CHILDRENS JU	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	4461	CHILDRENS JU	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	4462	COPS METH DT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	4463	ENFORCING UN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	4464	EUDL FFY 11	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	4465	SDVRIP FFY 10	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	4466	SDVRIP FFY 11	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	4467	FORENSIC SCI	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	4468	COVERDELL FF	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	4469	PROJECT SAFE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	4470	PSN FFY 11	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	4471	PSN AG FFY 10	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	4472	PSN AG FFY 11	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	4473	RENETRY FFY	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	4474	RENETRY FFY	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	4475	RESIDENTL SU	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	4476	RSAT FFY 11	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	4477	RDVDC FFY 10	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	4951	FFY 2007 PSN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	4952	2007 PSN GUN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	5012	RDVDC FFY 11	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	5013	STATISTICAL A	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	5014	SAC FFY 11	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	5015	SAFE FFY 10	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	BENE	2015	GRANTS MA	5016	SAFE FFY 1													

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
																							UNIT
2019	010	20	JUSTI	020	JUSTI	CONS	2000	JUSTICE DE	5335	FY 10 BOARD	M046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2005	DIV OF PUB	1874	COLD CASE UN	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2005	DIV OF PUB	2611	CONSUMER PR	046	CONSULTAN	0	0	0%	0	0	0%	3,000	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2005	DIV OF PUB	2613	ENVIRONMENT	046	CONSULTAN	3,856	2,394	62%	6,007	40%	7,889	10,364	131%	12,289	84%	33,795
2019	010	20	JUSTI	020	JUSTI	CONS	2005	DIV OF PUB	2614	CHIEF MEDICAL	046	CONSULTAN	0	0	0%	0	0	0%	1,028	0	0%	1	
2019	010	20	JUSTI	020	JUSTI	CONS	2010	DIV OF LEGA	2620	CIVIL LAW	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	3389	HELP AMERICA	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	3466	FY07 JAG GRAN	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	4458	BYRNE JAG	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	4459	BYRNE JAG FF	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	4460	CHILDRENS JU	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	4461	CHILDRENS JU	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	4462	COPS METH D	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	4463	ENFORCING UN	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	4464	EUDL FFY 11	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	4465	SDVRIP FFY 10	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	4466	SDVRIP FFY 11	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	4467	FORENSIC SCI	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	4468	COVERDELL FF	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	4469	PROJECT SAFE	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	4470	PSN FFY 11	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	4471	PSN AG FFY 10	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	4472	PSN AG FFY 11	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	4473	RENETRY FFY	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	4474	RENETRY FFY	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	4475	RESIDENTL SU	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	4476	RSAT FFY 11	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	4477	RDVDC FFY 10	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	5012	RDVDC FFY 11	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	5013	STATISTICAL A	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	5014	SAC FFY 11	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	5015	SAFE FFY 10	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	5016	SAFE FFY 11	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	5017	VIOLENCE AGA	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	5020	VAWA FFY 11	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	5021	VICTIM'S OF CR	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	5027	VOCA FFY 11	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	5058	BYRNE FFY 08	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	5059	VAWA FFY 08	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	5061	VOCA - FFY 08	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	5062	RSAT FFY 08	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	5063	EUDL 08	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	5064	SDURIP	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	5065	TRAFFIC SAFE	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	5301	SEXUAL ASSAU	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	5302	08 SAFE HAVEN	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	5303	08 NFS COVER	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	5304	08 SAC	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	5305	08 PSN	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	5333	NH ELDER ABU	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	5334	NH DOJ PROLA	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	5890	OVC VISION 21	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	5939	NATL VIOLENT	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	5940	SUDDEN DEATH	046	CONSULTAN	0	0	0%	453	0	0%	0	1,813	0%	5,439	
2019	010	20	JUSTI	020	JUSTI	CONS	2015	GRANTS MA	6046	OVV ELDER AB	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONS	2099	ARRA STIML	0865	ARRA ST AND	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CONSULTANTS	TOTALS						3,856	2,394	62%	6,461	37%	11,917	10,364	87%	14,103	73%	39,235
2019	010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	0002	UNRESTRICTE	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	1134	ETHICS COMM	020	CURRENT EX	0	0	0%	83	0	0%	0	333	0%	1,000	
2019	010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	1831	2009-10 VICTIM	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	2012	CHILDRENS JU	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	2601	ATTORNEY GE	020	CURRENT EX	2,109	1,956	93%	2,887	58%	10,321	8,911	86%	14,133	63%	54,266
2019	010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	2619	CAPITAL LITIG	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	3138	2008 SAFE HAV	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	3148	2008 CJA GRAN	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	3355	FY 2002 BYRNE	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	3366	BYRNE GRANT	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	3369	RESIDENT SUBS	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	3370	PROJECT SAFE	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	3376	HELP AMERICA	020	CURRENT EX	0	0	0%	0	0	0%	0	0			

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
																								UNIT
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	4950	FY08 J-ONE SU	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	4953	14TH STATEWI	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	4954	PROSECUTING	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	4955	FFY08 VOCA	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	4956	2008 CHILD ABU	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	4957	FFY 2008 EUDL	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	4958	2008 VIOLENCE	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	4959	TSRP 08	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	4960	RSAT - 2008	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	4961	VICTIM WITNES	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	4962	FY08 JAG GRA	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	4963	FFY08 SDVRIP	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	4964	MV HOMICIDE	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	5049	08 PSN	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	5051	08 SAC	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	5052	08 NFS COVER	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	5085	VICTIM WITNES	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	5086	DOMESTIC VIO	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	5109	OVG TRAINING	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	5323	VW HOMICIDE	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	5335	FY 10 BOARD M	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	5416	NAT CRIMINAL	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	5418	JUNE 2006 STA	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	5419	CHILDRENS JU	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	5425	UNEMPLOYME	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	5429	2005 COVERDE	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	5430	07 US ATTORN	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	5920	SUID RESEARC	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	7317	REWARD/JACL	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	7327	MAINE/NH BOU	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	7332	PUBLIC PROTE	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	7457	PROSECUTE P	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	7520	FY10 SART	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	8070	FEDERAL FOR	020	CURRENT EX	0	230	0%	573	40%	0	453	0%	2,291	20%	6,874
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	8141	WORKERS COM	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	8500	DRUG FORFEIT	020	CURRENT EX	0	0%	250	0%	0	0%	1,000	0%	3,000	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2000	JUSTICE DE	8575	VICTIMS FUND	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2005	DIV OF PUBL	1874	COLD CASE UN	020	CURRENT EX	0	0%	13	0%	0	0%	50	0%	150	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2005	DIV OF PUBL	2610	CRIMINAL JUST	020	CURRENT EX	2,756	1,259	46%	3,196	39%	7,158	4,744	66%	8,300	57%	26,600
2019		010	20	JUSTI	020	JUSTI	CURR	2005	DIV OF PUBL	2611	CONSUMER PR	020	CURRENT EX	1,117	483	43%	1,197	40%	2,983	2,680	90%	3,195	84%	14,250
2019		010	20	JUSTI	020	JUSTI	CURR	2005	DIV OF PUBL	2612	ANTITRUST	020	CURRENT EX	0	0%	21	0%	0	0%	83	0%	250	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2005	DIV OF PUBL	2613	ENVIRONMENT	020	CURRENT EX	393	135	34%	589	23%	804	526	65%	1,205	44%	3,920
2019		010	20	JUSTI	020	JUSTI	CURR	2005	DIV OF PUBL	2614	CHIEF MEDICAL	020	CURRENT EX	1,669	1,970	118%	1,774	111%	4,043	4,243	105%	4,297	99%	20,700
2019		010	20	JUSTI	020	JUSTI	CURR	2005	DIV OF PUBL	2615	MEDICAID FRA	020	CURRENT EX	514	11	2%	555	2%	658	174	27%	710	25%	3,650
2019		010	20	JUSTI	020	JUSTI	CURR	2005	DIV OF PUBL	2616	VICTIM WITNES	020	CURRENT EX	150	0%	223	0%	400	19	5%	596	3%	2,000	0
2019		010	20	JUSTI	020	JUSTI	CURR	2005	DIV OF PUBL	2630	DEBT RECOVER	020	CURRENT EX	41	0%	83	0%	103	0	0%	207	0%	500	0
2019		010	20	JUSTI	020	JUSTI	CURR	2005	DIV OF PUBL	2631	MEDICO-LEGAL	020	CURRENT EX	565	2	0%	584	0%	798	424	53%	826	51%	1,950
2019		010	20	JUSTI	020	JUSTI	CURR	2005	DIV OF PUBL	2904	DRUG TASK FC	020	CURRENT EX	927	360	39%	947	38%	2,884	2,146	74%	2,948	73%	8,500
2019		010	20	JUSTI	020	JUSTI	CURR	2005	DIV OF PUBL	2905	REGIONAL DRU	020	CURRENT EX	5,094	815	16%	5,350	15%	7,660	2,253	29%	8,045	28%	11,950
2019		010	20	JUSTI	020	JUSTI	CURR	2005	DIV OF PUBL	3310	FINANCIAL FRA	020	CURRENT EX	255	0%	1,496	0%	255	34	13%	1,496	2%	4,300	0
2019		010	20	JUSTI	020	JUSTI	CURR	2010	DIV OF LEGA	0861	2015 DOMESTI	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2010	DIV OF LEGA	2620	CIVIL LAW	020	CURRENT EX	559	272	49%	610	45%	2,329	1,987	85%	2,540	78%	10,900
2019		010	20	JUSTI	020	JUSTI	CURR	2010	DIV OF LEGA	2621	CHARITABLE TR	020	CURRENT EX	902	808	90%	1,245	65%	5,476	7,160	131%	7,557	95%	22,350
2019		010	20	JUSTI	020	JUSTI	CURR	2010	DIV OF LEGA	2623	TRANSPORTAT	020	CURRENT EX	486	181	37%	532	34%	1,594	793	50%	1,745	45%	5,211
2019		010	20	JUSTI	020	JUSTI	CURR	2015	GRANTS MA	1983	GRANTS ADMIN	020	CURRENT EX	1,149	0%	1,623	0%	1,160	711	61%	1,638	43%	3,324	0
2019		010	20	JUSTI	020	JUSTI	CURR	2015	GRANTS MA	1985	DRUG TASK FC	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2015	GRANTS MA	2617	VICTIM SERVIC	020	CURRENT EX	192	287	149%	1,266	23%	396	1,176	305%	2,542	46%	10,424
2019		010	20	JUSTI	020	JUSTI	CURR	2015	GRANTS MA	2906	SEXUAL ASSLT	020	CURRENT EX	13	0%	60	0%	13	0	0%	60	0%	1,000	0
2019		010	20	JUSTI	020	JUSTI	CURR	2015	GRANTS MA	2907	PRESCRIPTION	020	CURRENT EX	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2015	GRANTS MA	2908	SUDDEN INFAN	020	CURRENT EX	0	0%	222	0%	469	0	0%	1,304	0%	2,660	0
2019		010	20	JUSTI	020	JUSTI	CURR	2015	GRANTS MA	3381	NATL CRIMINAL	020	CURRENT EX	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2015	GRANTS MA	3389	HELP AMERICA	020	CURRENT EX	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2015	GRANTS MA	3398	EDWARD BYRN	020	CURRENT EX	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2015	GRANTS MA	3410	VOCA 2006	020	CURRENT EX	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2015	GRANTS MA	3411	RESIDENTIAL S	020	CURRENT EX	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	20	JUSTI	020	JUSTI	CURR	2015	GRANTS MA	3418	VAWA 2006	020	CURRENT EX	0	0%	0%	0%	0	0	0%	0%			

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY19 ESTIMATE	actual vs.estimate	FY19 APPROPRIATION	
																							020
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	4474	RENETRY FFY	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	4475	RESIDENTL SU	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	4476	RSAT FFY 11	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	4477	RDVDC FFY 10	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	4951	FFY 2007 PSN	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	4952	2007 PSN GUN	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5012	RDVDC FFY 11	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5013	STATISTICAL A	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5014	SAC FFY 11	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5015	SAFE FFY 10	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5016	SAFE FFY 11	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5017	VIOLENCE AGA	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5020	VAWA FFY 11	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5021	VICTIM'S OF CR	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5027	VOCA FFY 11	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5058	BYRNE FFY 08	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5059	VAWA FFY 08	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5061	VOCA - FFY 08	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5062	RSAT FFY 08	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5063	EUDL 08	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5064	SDURIP	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5065	TRAFFIC SAFE	020	CURRENT EX	1,561	0	0%	1,929	0%	3,096	0%	3,825	0%	4,200	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5202	SAJI GRANT	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5301	SEXUAL ASSAU	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5302	08 SAFE HAVEN	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5303	08 NFS COVER	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5304	08 SAC	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5305	08 PSN	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5890	OVC VISION 21	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5897	SWIFT SANCTU	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5907	OVW ARREST	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5911	OVW JUSTICE	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5916	DRUG TASK FO	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5939	NATL VIOLEN	020	CURRENT EX	288	0	0%	860	0%	288	0%	860	0%	3,000	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5940	SUDDEN DEATH	020	CURRENT EX	0	0	0%	138	0%	394	0%	390	0%	1,653	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5990	FFY 11 ADULT D	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	5998	FFY10 JRJ	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	6046	OVW ELDER AB	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2015	GRANTS MA	8895	MCDUFFEE SE	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2099	ARRA STIMU	0865	ARRA ST AND L	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	9998	ERP GRANT	9761	ACTIVITY ACCT	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	040	20	JUSTI	020	JURR	2000	JUSTICE DE	0002	ED TRUST TOB	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	0002	ED TRUST TOB	020	CURRENT EX	20,740	8,770	42%	28,305	31%	53,272	38,433	72%	72,178	53%	228,583	0
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	0893	2009-10 VICTI	037	TECHNOLOG	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	0893	2009-10 VICTI	040	INDIRECT CC	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	0893	2009-10 VICTI	067	TRAINING OF	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	0893	2009-10 VICTI	072	GRANTS FED	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	0893	2009-10 VICTI	080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	0893	2009-10 VICTI	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	1134	ETHICS COMMI	022	RENTS-LEAS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	1134	ETHICS COMMI	027	TRANSFERS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	1134	ETHICS COMMI	030	EQUIPMENT	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	1134	ETHICS COMMI	040	INDIRECT CC	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	1134	ETHICS COMMI	041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	1134	ETHICS COMMI	048	CONTRACTU	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	1134	ETHICS COMMI	070	IN STATE TR	0	0	0%	106	0%	0	0	425	0%	1,275	0	
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	1134	ETHICS COMMI	080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	1134	ETHICS COMMI	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	1831	2009-10 VICTI	067	TRAINING OF	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	1831	2009-10 VICTI	072	GRANTS FED	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	1831	2009-10 VICTI	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	1837	MOU WITH DES	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	2012	CHILDRENS JU	022	GRANTS FED	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	2601	ATTORNEY GE	022	RENTS-LEAS	114	455	399%	130	351%	456	697	153%	519	134%	1,557	0
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	2601	ATTORNEY GE	024	MAINT OTHE	0	989	0%	296	334%	1,084	1,189	110%	3,550	33%	3,550	0
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	2601	ATTORNEY GE	026	ORGANIZATI	475	0	0%	520	0%	575	30,450	5,296%	629	4,840%	34,000	0
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	2601	ATTORNEY GE	027	TRANSFERS	2,886	7,813	271%	2,994	261%	30,289	17,662	58%	31,417	56%	65,461	0
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	2601	ATTORNEY GE	029	INTRA-AGEN	0	0	0%	0%	0%	0	0	0%	0%	0%	1	0
2019	010	20	JUSTI	020	JURR	2000	JUSTICE DE	2601	ATTORNEY GE	030	EQUIPMENT	5,610</											

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
																							NAME	UNIT
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	3343	MTBE SETTLEM	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	3343	MTBE SETTLEM	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	3370	PROJECT SAFE	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	3378	BYRNE GRANT	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	3383	RURAL DOMES	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	3383	RURAL DOMES	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	3391	FY 2005 VOCA	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	3392	RESI SUBSSTA	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	3384	VIOLENCE AGA	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	3408	UNDERAGE DR	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	3412	FY2006 PSN AN	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	3412	FY2006 PSN AN	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	3419	2006-2007 DAY	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	3425	2006 SAFE HAV	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	3425	2006 SAFE HAV	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	3428	ENFORCE UND	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	3428	ENFORCE UND	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	3430	2007-08 VICTIM	067	TRAINING OF	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	3456	DOJ MV HOMIC	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	3467	FFY 07 SAC GR	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	3467	FFY 07 SAC GR	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	3469	2007 PEW CHA	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	3469	2007 PEW CHA	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	3469	2007 PEW CHA	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	4950	FY08 J-ONE SU	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	4953	14TH STATEWII	067	TRAINING OF	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	4953	14TH STATEWII	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	4954	PROSECUTING	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	4955	FFY08 VOCA	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	4955	FFY08 VOCA	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	4956	2008 CHILD AB	067	TRAINING OF	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	4957	FFY 2008 EUDL	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	4957	FFY 2008 EUDL	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	4957	FFY 2008 EUDL	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	4958	2008 VIOLENCE	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	4958	2008 VIOLENCE	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	4958	2008 VIOLENCE	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	4959	TSRP 08	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	4959	TSRP 08	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	4960	RSAT - 2008	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	4960	RSAT - 2008	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	4961	VICTIM WITNES	067	TRAINING OF	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	4962	FY08 JAG GRAN	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	4963	FFY08 SDVRIP	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	4963	FFY08 SDVRIP	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	4964	MV HOMICIDE	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	4964	MV HOMICIDE	067	TRAINING OF	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	5049	08 PSN	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	5051	08 SAC	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	5051	08 SAC	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	5052	08 NFS COVERI	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	5052	08 NFS COVERI	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	5085	VICTIM WITNES	067	TRAINING OF	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	5085	VICTIM WITNES	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	5086	DOMESTIC VIO	067	TRAINING OF	0	8,277	0%	4,962	167%	0	45,574	230%	19,849	59,547	0
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	5086	DOMESTIC VIO	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	5086	DOMESTIC VIO	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	5109	OVC TRAINING	037	TECHNOLOG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	5109	OVC TRAINING	038	TECHNOLOG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	5109	OVC TRAINING	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	5109	OVC TRAINING	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	513	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	5109	OVC TRAINING	066	EMPLOYEE T	0	0	0%	0	0	0%	0	0	0%	142	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	5109	OVC TRAINING	072	GRANTS FE	1,571	10,520	670%	1,272	827%	0	26,252	222%	9,577	40,449	0
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	5109	OVC TRAINING	085	INTERAGCY	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	5109	OVC TRAINING	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	5109	OVC TRAINING	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	5322	TSRP MCDUFF	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C	2000	JUSTICE DE	5322	TSRP MCDUFF	067	TRAINING OF	0	0	0%	0	0	0%	0	0	0%	0	
2019	010																							

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	5920	SUID RESEAR	999	FCLG	0	0	0%	0	0	0%	0	0	0		
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	7317	REWARD/JACL	072	GRANTS FED	0	0	0%	0	0	0%	0	0	0		
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	7332	PUBLIC PROTE	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0		
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	7457	PROSECUTE P	026	ORGANIZATI	0	0	0%	0	0	0%	0	0	0		
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	7457	PROSECUTE P	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0		
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	7457	PROSECUTE P	037	TECHNOLOG	0	0	0%	0	0	0%	0	0	0		
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	7457	PROSECUTE P	038	TECHNOLOG	0	0	0%	0	0	0%	0	0	0		
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	7457	PROSECUTE P	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0		
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	7457	PROSECUTE P	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0		
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	7457	PROSECUTE P	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0		
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	7457	PROSECUTE P	233	LITIGATION E	0	0	0%	0	0	0%	0	0	0		
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	7457	PROSECUTE P	999	FCLG	0	0	0%	0	0	0%	0	0	0		
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	7520	FY10 SART	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0		
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	7520	FY10 SART	038	TECHNOLOG	0	0	0%	0	0	0%	0	0	0		
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	7520	FY10 SART	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0		
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	7520	FY10 SART	067	TRAINING OF	0	0	0%	0	0	0%	0	0	0		
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	7520	FY10 SART	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0		
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	7520	FY10 SART	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0		
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	7520	FY10 SART	999	FCLG	0	0	0%	0	0	0%	0	0	0		
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	8070	FEDERAL FOR#	022	RENTS-LEAS	0	1,475	0%	3,708	40%	0	5,900	0%	14,831	40%	44,493
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	8070	FEDERAL FOR#	030	EQUIPMENT	950	42,640	4,488%	512	8,321%	4,157	42,640	1,026%	2,242	1,902%	70,325
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	8070	FEDERAL FOR#	039	TELECOMMU	0	0	0%	1,387	0%	0	0	0%	5,547	0%	16,641
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	8070	FEDERAL FOR#	073	GRANTS NOI	0	0	0%	1,871	0%	0	8,640	0%	7,482	115%	22,446
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	8070	FEDERAL FOR#	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	8070	FEDERAL FOR#	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	8070	FEDERAL FOR#	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	8141	WORKERS CON	062	WORKERS C	0	3,113	0%	500	623%	78	20,962	26,926%	2,000	1,048%	6,000
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	8141	WORKERS CON	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	8500	DRUG FORFEI	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	8500	DRUG FORFEI	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	8500	DRUG FORFEI	030	EQUIPMENT	0	193	0%	2,730	7%	2,200	32,765	1,489%	842	3,894%	32,765
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	8500	DRUG FORFEI	068	REMUNERAT	65,999	9,834	15%	14,209	69%	146,447	53,591	97%	31,529	170%	61,210
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	8500	DRUG FORFEI	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	8500	DRUG FORFEI	073	GRANTS NOI	0	0	0%	2,198	0%	100,000	0	0%	11,301	0%	26,373
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	8500	DRUG FORFEI	075	GRANTS SUE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	8500	DRUG FORFEI	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	8500	DRUG FORFEI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	8575	VICTIMS FUND	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0%	1
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	8575	VICTIMS FUND	073	GRANTS NOI	30,420	0	0%	2,473	0%	72,313	6,499	9%	5,878	111%	8,900
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	8575	VICTIMS FUND	085	INTERAGCY	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	8575	VICTIMS FUND	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2000	JUSTICE DE	8575	VICTIMS FUND	252	VICTIM SERV	54,293	38,699	71%	19,875	195%	118,266	151,252	128%	43,293	349%	192,500
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2005	JUSTICE DE	8575	VICTIMS FUND	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2005	DIV OF PUB	1874	COLD CASE UN	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2005	DIV OF PUB	1874	COLD CASE UN	039	TELECOMMU	0	0	0%	21	0%	0	0	0%	83	0%	250
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2005	DIV OF PUB	1874	COLD CASE UN	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	33	0%	100
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2005	DIV OF PUB	1874	COLD CASE UN	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2005	DIV OF PUB	1874	COLD CASE UN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2005	DIV OF PUB	2610	CRIMINAL JUST	022	RENTS-LEAS	456	550	121%	607	91%	1,755	1,930	110%	2,337	83%	5,746
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2005	DIV OF PUB	2610	CRIMINAL JUST	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2005	DIV OF PUB	2610	CRIMINAL JUST	027	TRANSFERS	5,685	15,449	272%	6,744	229%	44,061	34,890	79%	52,268	67%	136,115
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2005	DIV OF PUB	2610	CRIMINAL JUST	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	1
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2005	DIV OF PUB	2610	CRIMINAL JUST	030	EQUIPMENT	1,000	500	50%	2,637	19%	1,008	23,492	2,331%	2,658	884%	69,459
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2005	DIV OF PUB	2610	CRIMINAL JUST	037	TECHNOLOG	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2005	DIV OF PUB	2610	CRIMINAL JUST	038	TECHNOLOG	0	0	0%	67	0%	0	0	0%	267	0%	800
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2005	DIV OF PUB	2610	CRIMINAL JUST	039	TELECOMMU	2,938	1,889	64%	3,241	58%	6,948	7,380	106%	7,664	96%	32,000
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2005	DIV OF PUB	2610	CRIMINAL JUST	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2005	DIV OF PUB	2610	CRIMINAL JUST	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2005	DIV OF PUB	2610	CRIMINAL JUST	042	ADDITIONAL	1,100	1,104	100%	2,205	50%	1,100	1,104	100%	2,205	50%	4,410
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2005	DIV OF PUB	2610	CRIMINAL JUST	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2005	DIV OF PUB	2610	CRIMINAL JUST	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2005	DIV OF PUB	2610	CRIMINAL JUST	066	EMPLOYEE T	0	0	0%	125	0%	320	50	16%	363	14%	1,560
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2005	DIV OF PUB	2610	CRIMINAL JUST	070	IN STATE TR	1,644	956	58%	2,480	39%	5,577	8,097	145%	8,410	96%	39,000
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2005	DIV OF PUB	2610	CRIMINAL JUST	080	OUT OF STA	37	0	0%	38	0%	37	0	0%	38	0%	2,000
2019	010	20	JUSTI	020	JUSTI	ALL	Q	2005	DIV OF PUB	2610	CRIMINAL JUST	102	CONTRACTS	0	0	0%	0	0%	0	0	0%			

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs		OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs		YTD FY19	actual	FY19
														prior yr	ESTIMATE					vs.estimate	vs.estimate			
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2612	ANTITRUST	999	FCLG	0	0	0%	0	0	0	0%	0	0%	0	0
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2613	ENVIRONMENT	022	RENTERS-LEAS	240	74	31%	238	31%	462	296	64%	458	65%	1,537
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2613	ENVIRONMENT	027	TRANSFERS	1,474	3,996	271%	2,503	160%	4,216	9,029	214%	7,159	126%	34,321
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2613	ENVIRONMENT	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	1
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2613	ENVIRONMENT	030	EQUIPMENT	0	500	0%	208	240%	0	863	0%	833	104%	2,500
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2613	ENVIRONMENT	039	TELECOMMU	732	399	55%	768	52%	1,842	1,557	84%	1,933	81%	4,600
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2613	ENVIRONMENT	040	INDIRECT CC	0	2,300	0%	799	288%	0	2,300	0%	3,195	72%	9,585
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2613	ENVIRONMENT	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2613	ENVIRONMENT	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2613	ENVIRONMENT	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2613	ENVIRONMENT	070	IN STATE TR	155	33	21%	441	7%	172	113	66%	490	23%	4,700
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2613	ENVIRONMENT	080	OUT OF STA	0	0	0%	150	0%	355	0	0%	1,422	0%	1,800
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2613	ENVIRONMENT	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2613	ENVIRONMENT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2614	CHIEF MEDICA	022	RENTERS-LEAS	157	25,862	16,473%	168	15,379%	50,918	51,533	101%	54,540	94%	109,870
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2614	CHIEF MEDICA	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2614	CHIEF MEDICA	027	TRANSFERS	1,474	3,996	271%	2,478	161%	4,216	9,029	214%	7,087	127%	33,975
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2614	CHIEF MEDICA	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	1
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2614	CHIEF MEDICA	030	EQUIPMENT	500	0	0%	28	0%	500	609	122%	28	2,185%	730
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2614	CHIEF MEDICA	037	TECHNOLOG	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2614	CHIEF MEDICA	038	TECHNOLOG	0	0	0%	33	0%	0	363	0%	133	272%	400
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2614	CHIEF MEDICA	039	TELECOMMU	1,435	868	61%	2,014	43%	3,242	3,443	106%	4,551	76%	12,400
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2614	CHIEF MEDICA	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2614	CHIEF MEDICA	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2614	CHIEF MEDICA	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2614	CHIEF MEDICA	070	IN STATE TR	254	836	330%	254	330%	314	836	266%	314	266%	2,700
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2614	CHIEF MEDICA	080	OUT OF STA	0	0	0%	696	0%	0	0	0%	2,783	0%	8,350
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2614	CHIEF MEDICA	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2614	CHIEF MEDICA	234	AUTOPSY EX	78,393	64,027	82%	75,381	85%	236,664	278,041	117%	227,571	122%	727,652
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2614	CHIEF MEDICA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2615	MEDICAID FRAI	022	RENTERS-LEAS	127	127	100%	155	82%	254	355	140%	310	115%	1,318
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2615	MEDICAID FRAI	026	ORGANIZATI	0	0	0%	517	0%	0	0	0%	2,067	0%	6,200
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2615	MEDICAID FRAI	027	TRANSFERS	1,685	4,617	274%	2,860	161%	4,818	10,405	216%	8,182	127%	39,225
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2615	MEDICAID FRAI	028	TRANSFERS	995	570	57%	922	82%	2,218	2,408	109%	2,057	117%	6,837
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2615	MEDICAID FRAI	030	EQUIPMENT	0	0	0%	155	0%	0	442	0%	620	71%	1,860
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2615	MEDICAID FRAI	037	TECHNOLOG	0	0	0%	133	0%	0	0	0%	533	0%	1,600
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2615	MEDICAID FRAI	038	TECHNOLOG	0	0	0%	67	0%	0	0	0%	267	0%	800
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2615	MEDICAID FRAI	039	TELECOMMU	793	446	56%	939	48%	1,736	1,600	92%	2,055	78%	6,200
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2615	MEDICAID FRAI	040	INDIRECT CC	0	3,200	0%	1,365	234%	0	3,200	0%	5,461	59%	16,383
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2615	MEDICAID FRAI	041	AUDIT FUND	0	0	0%	59	0%	0	0	0%	235	0%	705
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2615	MEDICAID FRAI	042	ADDITIONAL	4,853	8,690	179%	9,410	92%	4,853	8,690	179%	9,410	92%	29,500
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2615	MEDICAID FRAI	057	BOOKS PERI	0	0	0%	142	0%	0	0	0%	567	0%	1,700
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2615	MEDICAID FRAI	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2615	MEDICAID FRAI	066	EMPLOYEE T	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2615	MEDICAID FRAI	070	IN STATE TR	525	232	44%	713	33%	1,310	1,001	76%	1,779	56%	8,700
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2615	MEDICAID FRAI	080	OUT OF STA	1,665	2,243	135%	2,494	90%	3,817	3,646	96%	5,717	64%	9,300
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2615	MEDICAID FRAI	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2615	MEDICAID FRAI	233	LITIGATION E	4,000	0	0%	17,078	0%	5,334	153	3%	22,774	1%	27,035
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2615	MEDICAID FRAI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2616	VICTIM WITNES	022	RENTERS-LEAS	74	0	0%	61	0%	737	6	1%	612	1%	1,491
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2616	VICTIM WITNES	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2616	VICTIM WITNES	027	TRANSFERS	2,468	3,374	137%	2,819	120%	4,818	8,289	172%	5,503	151%	26,382
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2616	VICTIM WITNES	029	INTRA-AGEN	0	0	0%	1	0%	0	0	0%	3	0%	10
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2616	VICTIM WITNES	030	EQUIPMENT	0	280	0%	125	225%	0	460	0%	498	92%	1,495
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2616	VICTIM WITNES	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2616	VICTIM WITNES	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2616	VICTIM WITNES	039	TELECOMMU	1,188	507	43%	1,226	41%	2,220	1,743	79%	2,290	76%	6,800
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2616	VICTIM WITNES	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2616	VICTIM WITNES	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2616	VICTIM WITNES	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2616	VICTIM WITNES	070	IN STATE TR	689	501	73%	1,467	34%	1,474	903	61%	3,136	29%	10,200
2019	010	20	JUSTI	020	JUSTI	ALL	C	2005	DIV OF PUB	2616	VICTIM WITNES	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010																							

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
																								NAME
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	2904	DRUG TASK F	040	INDIRECT CC	0	0	0%	0	0	0	0%	0	0%	0	
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	2904	DRUG TASK F	041	AUDIT FUND	0	0	0%	0	0	0	0%	0	0%	444	
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	2904	DRUG TASK F	042	ADDITIONAL	6,083	8,852	146%	9,191	96%	6,083	8,852	146%	9,191	96%	32,660
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	2904	DRUG TASK F	064	RET PENSIO	0	0	0%	0	0	0	0%	0	0%	0	
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	2904	DRUG TASK F	070	IN STATE TR	344	981	286%	499	197%	1,282	2,490	194%	1,861	134%	6,000
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	2904	DRUG TASK F	080	OUT OF STA	0	0	0%	742	0%	1,982	1,962	99%	6,399	31%	8,900
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	2904	DRUG TASK F	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	2904	DRUG TASK F	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	2905	REGIONAL DRU	022	RENTS-LEAS	40	40	100%	50	81%	160	160	100%	198	81%	620
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	2905	REGIONAL DRU	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	2905	REGIONAL DRU	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	2905	REGIONAL DRU	039	TELECOMMU	150	973	647%	177	551%	2,266	3,206	141%	2,661	120%	15,000
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	2905	REGIONAL DRU	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	2905	REGIONAL DRU	041	AUDIT FUND	0	0	0%	65	0%	0	0	0%	261	0%	783
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	2905	REGIONAL DRU	066	EMPLOYEE T	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	2905	REGIONAL DRU	068	REMUNERAT	0	4,700	0%	5,417	87%	11,700	16,700	143%	14,738	113%	65,000
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	2905	REGIONAL DRU	070	IN STATE TR	4,186	5,321	127%	7,661	69%	12,117	21,363	176%	22,178	96%	86,500
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	2905	REGIONAL DRU	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	2905	REGIONAL DRU	077	BUILDING AI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	2905	REGIONAL DRU	102	OUT OF STA	0	1,298	0%	1,875	69%	751	2,265	302%	890	254%	22,500
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	2905	REGIONAL DRU	102	CONTRACTS	6,326	55,482	877%	14,588	380%	72,434	290,400	401%	167,032	174%	984,053
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	2905	REGIONAL DRU	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	3310	FINANCIAL FRA	027	TRANSFERS	1,053	2,841	270%	1,737	164%	3,011	6,428	213%	4,969	129%	23,823
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	3310	FINANCIAL FRA	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	1
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	3310	FINANCIAL FRA	030	EQUIPMENT	0	180	0%	125	144%	0	660	0%	498	132%	1,495
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	3310	FINANCIAL FRA	031	TECHNOLOG	0	0	0%	133	0%	0	0	0%	533	0%	1,600
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	3310	FINANCIAL FRA	038	TECHNOLOG	0	0	0%	67	0%	0	0	0%	267	0%	800
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	3310	FINANCIAL FRA	039	TELECOMMU	0	233	0%	233	100%	0	879	0%	933	94%	2,800
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	3310	FINANCIAL FRA	040	INDIRECT CC	0	1,029	0%	1,025	100%	0	1,029	0%	4,100	25%	12,301
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	3310	FINANCIAL FRA	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	3310	FINANCIAL FRA	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	3310	FINANCIAL FRA	070	IN STATE TR	158	81	51%	336	24%	529	403	76%	1,124	36%	3,950
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	3310	FINANCIAL FRA	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	3310	FINANCIAL FRA	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	1
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	3310	FINANCIAL FRA	080	OUT OF STA	0	0	0%	388	0%	-61	0	0%	1,550	0%	4,650
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	3310	FINANCIAL FRA	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	3310	FINANCIAL FRA	233	LITIGATION E	0	0	0%	4,583	0%	0	0	0%	18,333	0%	55,000
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	3310	FINANCIAL FRA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	8681	DOS-HOMELAN	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	8681	DOS-HOMELAN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	8908	2014 DOMESTI	067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2005	DIV OF PUB	8908	2014 DOMESTI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2010	DIV OF LEGA	0861	2015 DOMESTI	067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2010	DIV OF LEGA	0861	2015 DOMESTI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2010	DIV OF LEGA	2620	CIVIL LAW	022	RENTS-LEAS	74	74	100%	134	55%	296	669	226%	535	125%	2,668
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2010	DIV OF LEGA	2620	CIVIL LAW	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2010	DIV OF LEGA	2620	CIVIL LAW	027	TRANSFERS	5,264	14,118	268%	6,699	211%	24,810	31,987	129%	31,573	101%	123,272
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2010	DIV OF LEGA	2620	CIVIL LAW	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	1
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2010	DIV OF LEGA	2620	CIVIL LAW	030	EQUIPMENT	0	500	0%	197	254%	0	1,562	0%	787	199%	2,360
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2010	DIV OF LEGA	2620	CIVIL LAW	037	TECHNOLOG	0	380	0%	67	570%	0	380	0%	267	142%	800
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2010	DIV OF LEGA	2620	CIVIL LAW	038	TECHNOLOG	0	363	0%	100	363%	373	363	97%	1,200	30%	1,200
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2010	DIV OF LEGA	2620	CIVIL LAW	039	TELECOMMU	2,475	1,654	67%	2,476	67%	5,931	5,986	101%	5,933	101%	17,000
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2010	DIV OF LEGA	2620	CIVIL LAW	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2010	DIV OF LEGA	2620	CIVIL LAW	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2010	DIV OF LEGA	2620	CIVIL LAW	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2010	DIV OF LEGA	2620	CIVIL LAW	066	EMPLOYEE T	0	0	0%	167	0%	175	0	0%	228	0%	2,000
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2010	DIV OF LEGA	2620	CIVIL LAW	070	IN STATE TR	297	128	43%	334	38%	297	479	161%	334	143%	5,500
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2010	DIV OF LEGA	2620	CIVIL LAW	080	OUT OF STA	33	858	2,626%	104	822%	33	1,440	4,404%	104	1,379%	2,850
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2010	DIV OF LEGA	2620	CIVIL LAW	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2010	DIV OF LEGA	2620	CIVIL LAW	233	LITIGATION E	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2010	DIV OF LEGA	2620	CIVIL LAW	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2010	DIV OF LEGA	2621	CHARITABLE T	022	RENTS-LEAS	127	293	230%	169	174%	508	674	133%	674	100%	2,333
2019		010	20	JUSTI	Q200	JUSTI	ALL C	2010	DIV OF LEGA															

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19				
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION					
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2010	DIV OF LEGA	2623	TRANSPORTA	999	FCLG		0	0	0%	0	0	0%	0				
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1137	FY 11 SAVIN	GF040	INDIRECT CC		0	0	0%	0	0	0%	0				
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1137	FY 11 SAVIN	GF041	AUDIT FUND		0	0	0%	0	0	0%	0				
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1137	FY 11 SAVIN	GF072	GRANTS FED		0	0	0%	0	0	0%	0				
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1137	FY 11 SAVIN	GF999	FCLG		0	0	0%	0	0	0%	0				
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1848	FY11 BVP	072	GRANTS FED		0	0	0%	0	0	0%	0				
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1848	FY11 BVP	999	FCLG		0	0	0%	0	0	0%	0				
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1983	GRANTS ADMIN	022	RENTS-LEAS		28	20	71%	118	17%	112	84	75%	471	18%	1,414
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1983	GRANTS ADMIN	025	ORGANIZATI		0	0	0%	417	0%	475	0%	1,667	28%	5,000	
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1983	GRANTS ADMIN	027	TRANSFERS		1,474	9,296	631%	2,452	379%	4,216	20,077	476%	7,014	286%	33,628
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1983	GRANTS ADMIN	028	TRANSFERS		399	229	57%	508	45%	890	966	109%	1,133	85%	3,765
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1983	GRANTS ADMIN	030	EQUIPMENT		0	0	0%	355	0%	0	180	0%	1,420	13%	4,260
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1983	GRANTS ADMIN	035	SHARED SER		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1983	GRANTS ADMIN	037	TECHNOLOG		0	0	0%	217	0%	0	0	0%	867	0%	2,600
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1983	GRANTS ADMIN	038	TECHNOLOG		800	0	0%	1,700	0%	800	800	100%	1,700	47%	1,700
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1983	GRANTS ADMIN	039	TELECOMMU		475	216	45%	574	38%	1,184	862	73%	1,433	60%	3,000
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1983	GRANTS ADMIN	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1983	GRANTS ADMIN	041	AUDIT FUND		0	0	0%	50	0%	0	0	0%	200	0%	600
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1983	GRANTS ADMIN	042	ADDITIONAL		4,038	7,487	185%	5,826	128%	4,038	7,487	185%	5,826	128%	21,480
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1983	GRANTS ADMIN	064	RET PENSIO		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1983	GRANTS ADMIN	070	IN STATE TR		0	82	0%	242	34%	0	132	0%	967	14%	2,900
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1983	GRANTS ADMIN	080	OUT OF STA		0	0	0%	1,054	0%	0	1,097	0%	4,217	26%	12,650
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1983	GRANTS ADMIN	102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1983	GRANTS ADMIN	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1985	DRUG TASK	FG022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1985	DRUG TASK	FG026	ORGANIZATI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1985	DRUG TASK	FG027	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1985	DRUG TASK	FG028	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1985	DRUG TASK	FG039	TELECOMMU		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1985	DRUG TASK	FG040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1985	DRUG TASK	FG041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1985	DRUG TASK	FG042	ADDITIONAL		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1985	DRUG TASK	FG048	CONTRACTU		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1985	DRUG TASK	FG070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1985	DRUG TASK	FG080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	1985	DRUG TASK	FG999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	2617	VICTIM SERVIC	022	RENTS-LEAS		0	593	0%	196	303%	1,500	593	0%	783	76%	2,350
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	2617	VICTIM SERVIC	026	ORGANIZATI		0	0	0%	150	0%	1,500	1,500	100%	1,800	83%	1,800
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	2617	VICTIM SERVIC	027	TRANSFERS		632	1,687	267%	2,874	168%	1,807	3,826	212%	2,874	133%	13,778
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	2617	VICTIM SERVIC	030	EQUIPMENT		0	964	0%	94	1,023%	0	964	0%	377	256%	1,130
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	2617	VICTIM SERVIC	037	TECHNOLOG		0	0	0%	67	0%	0	267	0%	800	0%	800
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	2617	VICTIM SERVIC	038	TECHNOLOG		0	0	0%	33	0%	0	0	0%	133	0%	400
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	2617	VICTIM SERVIC	039	TELECOMMU		234	144	61%	277	52%	583	568	97%	691	82%	1,800
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	2617	VICTIM SERVIC	040	INDIRECT CC		0	1,338	0%	446	300%	0	1,338	0%	1,784	75%	5,351
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	2617	VICTIM SERVIC	041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	2617	VICTIM SERVIC	064	RET PENSIO		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	2617	VICTIM SERVIC	070	IN STATE TR		173	170	98%	301	57%	247	498	201%	429	116%	2,750
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	2617	VICTIM SERVIC	080	OUT OF STA		0	0	0%	108	0%	0	0	0%	430	0%	1,290
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	2617	VICTIM SERVIC	102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	2617	VICTIM SERVIC	252	VICTIM SERV		13,083	0	0%	75,513	0%	82,296	40,453	49%	475,018	9%	596,634
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	2617	VICTIM SERVIC	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	2906	SEXUAL ASSLT	027	TRANSFERS		-783	1,154	0%	817	141%	0	1,966	0%	3,269	60%	9,806
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	2906	SEXUAL ASSLT	039	TELECOMMU		21	72	349%	18	402%	82	241	294%	71	339%	300
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	2906	SEXUAL ASSLT	051	CONSULTAN		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	2906	SEXUAL ASSLT	067	TRAINING OF		0	0	0%	608	0%	6,985	0	0%	7,300	0%	7,300
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	2906	SEXUAL ASSLT	070	IN STATE TR		474	374	79%	469	80%	771	958	124%	763	126%	4,300
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	2906	SEXUAL ASSLT	072	GRANTS FED		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	2906	SEXUAL ASSLT	080	OUT OF STA		0	1,626	0%	371	438%	868	1,626	187%	1,535	106%	4,450
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	2906	SEXUAL ASSLT	102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	2906	SEXUAL ASSLT	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	2907	PRESCRIPTION	040	INDIRECT CC		0	100	0%	33	300%	0	100	0%	133	75%	400
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA	2907	PRESCRIPTION	041	AUDIT FUND		0	0	0%	42	0%	0	0	0%	167	0%	500
2019		010		20	JUSTI	Q20	JUSTI	ALL	C2015	GRANTS MA																

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3410	VOCA 2006	026	ORGANIZATI	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3410	VOCA 2006	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3410	VOCA 2006	072	GRANTS FED	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3410	VOCA 2006	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3411	RESIDENTIAL S	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3411	RESIDENTIAL S	072	GRANTS FED	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3411	RESIDENTIAL S	999	FCLG	0	0	0%	0	0	0%	0	0	0%	284
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3418	VAWA 2006	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3418	VAWA 2006	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3418	VAWA 2006	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3418	VAWA 2006	072	GRANTS FED	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3418	VAWA 2006	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3418	VAWA 2006	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3421	FY 2006 FOREN	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3421	FY 2006 FOREN	072	GRANTS FED	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3421	FY 2006 FOREN	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3423	FFY 2006 PSN	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3423	FFY 2006 PSN	072	GRANTS FED	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3423	FFY 2006 PSN	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3424	FY06 ED BYRNE	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3424	FY06 ED BYRNE	072	GRANTS FED	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3424	FY06 ED BYRNE	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3426	FFY 06 NCHIP	040	INDIRECT CC	0	0	0%	4	0	0%	0	15	45	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3426	FFY 06 NCHIP	041	AUDIT FUND	0	0	0%	24	0	0%	95	0%	284	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3426	FFY 06 NCHIP	072	GRANTS FED	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3426	FFY 06 NCHIP	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3429	GOING HOME	072	GRANTS FED	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3429	GOING HOME	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3450	VOCA 2007	026	ORGANIZATI	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3450	VOCA 2007	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3450	VOCA 2007	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3450	VOCA 2007	072	GRANTS FED	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3450	VOCA 2007	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3453	2007 VIOLENCE	026	ORGANIZATI	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3453	2007 VIOLENCE	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3453	2007 VIOLENCE	072	GRANTS FED	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3453	2007 VIOLENCE	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3454	ENFORCING UN	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3454	ENFORCING UN	072	GRANTS FED	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3454	ENFORCING UN	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3455	RESIDENT SUB	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3455	RESIDENT SUB	072	GRANTS FED	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3455	RESIDENT SUB	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3465	CHILDREN	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3465	CHILDREN	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3465	CHILDREN	067	TRAINING OF	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3465	CHILDREN	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3466	FY07 JAG GRAN	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3466	FY07 JAG GRAN	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3466	FY07 JAG GRAN	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3466	FY07 JAG GRAN	066	EMPLOYEE T	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3466	FY07 JAG GRAN	067	TRAINING OF	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3466	FY07 JAG GRAN	068	REMUNERAT	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3466	FY07 JAG GRAN	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3466	FY07 JAG GRAN	072	GRANTS FED	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3466	FY07 JAG GRAN	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3466	FY07 JAG GRAN	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3468	FY 2007 FOREN	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	3468	FY 2007 FOREN	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	4458	BYRNE JAG	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	4458	BYRNE JAG	026	ORGANIZATI	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	4458	BYRNE JAG	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	4458	BYRNE JAG	028	TRANSFERS	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	4458	BYRNE JAG	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	4458	BYRNE JAG	040	INDIRECT CC	0	500	0%	167	300%	0	500	0%	667	2,000
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	4458	BYRNE JAG	041	AUDIT FUND	0	0	0%	125	0%	0	0	0%	500	1,500
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	4458	BYRNE JAG	042	ADDITIONAL	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	4458	BYRNE JAG	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%	0
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	4458	BYRNE JAG	0											

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
																								UNIT	NAME
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4475	RESIDENTL SU	048	CONTRACTU	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4475	RESIDENTL SU	049	TRANSFER T	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4475	RESIDENTL SU	066	EMPLOYEE T	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4475	RESIDENTL SU	070	IN STATE TR	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4475	RESIDENTL SU	072	GRANTS FED	12,347	16.405	133%	103,530	16%	27,422	20,032	73%	229,936	9%	277,389
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4475	RESIDENTL SU	080	OUT OF STA	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4475	RESIDENTL SU	085	INTERAGCY	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4475	RESIDENTL SU	102	CONTRACTS	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4475	RESIDENTL SU	999	FCLG	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4476	RSAT FFF 11	022	RENTS-LEAS	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4476	RSAT FFF 11	027	TRANSFERS	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4476	RSAT FFF 11	030	EQUIPMENT	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4476	RSAT FFF 11	040	INDIRECT CC	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4476	RSAT FFF 11	041	AUDIT FUND	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4476	RSAT FFF 11	048	CONTRACTU	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4476	RSAT FFF 11	049	TRANSFER T	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4476	RSAT FFF 11	066	EMPLOYEE T	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4476	RSAT FFF 11	070	IN STATE TR	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4476	RSAT FFF 11	072	GRANTS FED	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4476	RSAT FFF 11	080	OUT OF STA	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4476	RSAT FFF 11	999	FCLG	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4477	RDVDC FFF 10	022	RENTS-LEAS	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4477	RDVDC FFF 10	026	ORGANIZATI	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4477	RDVDC FFF 10	027	TRANSFERS	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4477	RDVDC FFF 10	030	EQUIPMENT	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4477	RDVDC FFF 10	040	INDIRECT CC	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4477	RDVDC FFF 10	041	AUDIT FUND	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4477	RDVDC FFF 10	048	CONTRACTU	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4477	RDVDC FFF 10	049	TRANSFER T	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4477	RDVDC FFF 10	066	EMPLOYEE T	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4477	RDVDC FFF 10	070	IN STATE TR	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4477	RDVDC FFF 10	072	GRANTS FED	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4477	RDVDC FFF 10	080	OUT OF STA	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4477	RDVDC FFF 10	999	FCLG	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4951	FFY 2007 PSN	A041	AUDIT FUND	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4951	FFY 2007 PSN	A042	GRANTS FED	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4951	FFY 2007 PSN	A999	FCLG	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4952	2007 PSN GUN	041	AUDIT FUND	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4952	2007 PSN GUN	072	GRANTS FED	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	4952	2007 PSN GUN	999	FCLG	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5012	RDVDC FFF 11	022	RENTS-LEAS	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5012	RDVDC FFF 11	026	ORGANIZATI	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5012	RDVDC FFF 11	027	TRANSFERS	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5012	RDVDC FFF 11	030	EQUIPMENT	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5012	RDVDC FFF 11	040	INDIRECT CC	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5012	RDVDC FFF 11	041	AUDIT FUND	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5012	RDVDC FFF 11	048	CONTRACTU	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5012	RDVDC FFF 11	049	TRANSFER T	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5012	RDVDC FFF 11	066	EMPLOYEE T	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5012	RDVDC FFF 11	070	IN STATE TR	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5012	RDVDC FFF 11	072	GRANTS FED	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5012	RDVDC FFF 11	080	OUT OF STA	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5012	RDVDC FFF 11	999	FCLG	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5013	STATISTICAL A	022	RENTS-LEAS	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5013	STATISTICAL A	027	TRANSFERS	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5013	STATISTICAL A	030	EQUIPMENT	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5013	STATISTICAL A	040	INDIRECT CC	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5013	STATISTICAL A	041	AUDIT FUND	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5013	STATISTICAL A	048	CONTRACTU	0	0%	0%	0	0	0%	0%	0	120		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5013	STATISTICAL A	070	IN STATE TR	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5013	STATISTICAL A	072	GRANTS FED	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5013	STATISTICAL A	080	OUT OF STA	0	0%	0%	0	0	0%	0%	0	119,880		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5013	STATISTICAL A	999	FCLG	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5014	SAC FFF 11	022	RENTS-LEAS	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5014	SAC FFF 11	027	TRANSFERS	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5014	SAC FFF 11	030	EQUIPMENT	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5014	SAC FFF 11	040	INDIRECT CC	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	5014	SAC FFF 11	041	AUDIT FUND	0	0%	0%	0	0	0%	0%	0	0		
2019		010	20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA</															

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5016	SAFE FFY 11	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5016	SAFE FFY 11	072	GRANTS FED	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5016	SAFE FFY 11	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5016	SAFE FFY 11	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5017	VIOLENCE AGA	022	RENTERS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5017	VIOLENCE AGA	026	ORGANIZATI	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5017	VIOLENCE AGA	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5017	VIOLENCE AGA	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5017	VIOLENCE AGA	040	INDIRECT CC	0	450	0%	150	300%	0	450	0%	600	75%	1,800
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5017	VIOLENCE AGA	041	AUDIT FUND	0	0	0%	104	0%	0	0	0%	417	0%	1,250
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5017	VIOLENCE AGA	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5017	VIOLENCE AGA	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5017	VIOLENCE AGA	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5017	VIOLENCE AGA	067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5017	VIOLENCE AGA	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5017	VIOLENCE AGA	072	GRANTS FED	160.698	218.815	136%	275.125	80%	399.321	445,107	111%	683,661	65%	1,860,194
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5017	VIOLENCE AGA	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5017	VIOLENCE AGA	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5017	VIOLENCE AGA	085	INTERAGCY	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5017	VIOLENCE AGA	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5017	VIOLENCE AGA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5020	VAWA FFY 11	022	RENTERS-LEAS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5020	VAWA FFY 11	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5020	VAWA FFY 11	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5020	VAWA FFY 11	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5020	VAWA FFY 11	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5020	VAWA FFY 11	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5020	VAWA FFY 11	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5020	VAWA FFY 11	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5020	VAWA FFY 11	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5020	VAWA FFY 11	067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5020	VAWA FFY 11	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5020	VAWA FFY 11	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5020	VAWA FFY 11	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5020	VAWA FFY 11	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5021	VICTIM'S OF C	022	RENTERS-LEAS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5021	VICTIM'S OF C	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5021	VICTIM'S OF C	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5021	VICTIM'S OF C	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5021	VICTIM'S OF C	040	INDIRECT CC	0	1,375	0%	458	300%	0	1,375	0%	1,833	75%	5,500
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5021	VICTIM'S OF C	041	AUDIT FUND	0	0	0%	717	0%	0	0	0%	2,867	0%	8,600
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5021	VICTIM'S OF C	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5021	VICTIM'S OF C	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5021	VICTIM'S OF C	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5021	VICTIM'S OF C	067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5021	VICTIM'S OF C	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5021	VICTIM'S OF C	072	GRANTS FED	988,560	1,307,987	132%	3,600,431	36%	2,157,367	2,726,997	126%	7,857,337	35%	18,008,246
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5021	VICTIM'S OF C	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5021	VICTIM'S OF C	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5021	VICTIM'S OF C	085	INTERAGCY	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5021	VICTIM'S OF C	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5021	VICTIM'S OF C	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5027	VOCA FFY 11	022	RENTERS-LEAS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5027	VOCA FFY 11	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5027	VOCA FFY 11	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5027	VOCA FFY 11	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5027	VOCA FFY 11	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5027	VOCA FFY 11	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5027	VOCA FFY 11	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5027	VOCA FFY 11	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5027	VOCA FFY 11	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5027	VOCA FFY 11	067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5027	VOCA FFY 11	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5027	VOCA FFY 11	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5027	VOCA FFY 11	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5027	VOCA FFY 11	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS MA	5058	BYRNE FFY 08	022	RENTERS-LEAS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL C	2015	GRANTS															

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY19 ESTIMATE	actual vs.estimate	FY19 APPROPRIATION	
																							020
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5061	VOCA - FFY 08	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5061	VOCA - FFY 08	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5061	VOCA - FFY 08	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5061	VOCA - FFY 08	072	GRANTS FEE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5061	VOCA - FFY 08	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5061	VOCA - FFY 08	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5062	RSAT FFY 08	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5062	RSAT FFY 08	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5062	RSAT FFY 08	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5062	RSAT FFY 08	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5062	RSAT FFY 08	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5062	RSAT FFY 08	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5062	RSAT FFY 08	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5062	RSAT FFY 08	072	GRANTS FEE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5062	RSAT FFY 08	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5062	RSAT FFY 08	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5063	EUDL 08	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5063	EUDL 08	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5063	EUDL 08	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5063	EUDL 08	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5063	EUDL 08	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5063	EUDL 08	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5063	EUDL 08	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5063	EUDL 08	072	GRANTS FEE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5063	EUDL 08	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5063	EUDL 08	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5064	SDURIP	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5064	SDURIP	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5064	SDURIP	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5064	SDURIP	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5064	SDURIP	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5064	SDURIP	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5064	SDURIP	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5064	SDURIP	072	GRANTS FEE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5064	SDURIP	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5064	SDURIP	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5065	TRAFFIC SAFE	027	TRANSFERS	211	0	0%	1,118	602	0%	3,197	0	4,210		
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5065	TRAFFIC SAFE	039	TELECOMMU	122	0	0%	414	188	0%	639	0	1,200		
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5065	TRAFFIC SAFE	040	INDIRECT CC	0	0	0%	218	0	0%	873	0	2,620		
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5065	TRAFFIC SAFE	042	ADDITIONAL	967	0	0%	5,292	967	0%	5,292	0	5,292		
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5065	TRAFFIC SAFE	064	RET PENSIO	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5065	TRAFFIC SAFE	070	IN STATE TR	21	0	0%	371	188	0%	3,365	0	4,150		
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5065	TRAFFIC SAFE	080	OUT OF STA	627	0	0%	1,083	1,821	0%	3,150	0	3,150		
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5065	TRAFFIC SAFE	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5202	SAJI GRANT	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5202	SAJI GRANT	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5202	SAJI GRANT	072	GRANTS FEE	582	0	0%	1,089	57,954	0%	50,628	87%	248,491		
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5202	SAJI GRANT	085	INTERAGCY	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5202	SAJI GRANT	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5202	SAJI GRANT	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5301	SEXUAL ASSAU	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5301	SEXUAL ASSAU	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5301	SEXUAL ASSAU	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5301	SEXUAL ASSAU	040	INDIRECT CC	0	75	300%	25	300%	0	75	100	75%	300	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5301	SEXUAL ASSAU	041	AUDIT FUND	0	0	0%	33	0	0%	133	0	400		
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5301	SEXUAL ASSAU	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5301	SEXUAL ASSAU	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5301	SEXUAL ASSAU	072	GRANTS FEE	75,796	75,165	99%	194,713	39%	171,011	175,076	102%	439,315	40%	878,710
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5301	SEXUAL ASSAU	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5301	SEXUAL ASSAU	085	INTERAGCY	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5301	SEXUAL ASSAU	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5301	SEXUAL ASSAU	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5302	08 SAFE HAVEN	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5302	08 SAFE HAVEN	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5302	08 SAFE HAVEN	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5302	08 SAFE HAVEN	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5302	08 SAFE HAVEN	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5302	08 SAFE HAVEN	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5302	08 SAFE HAVEN	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	20	JUSTI	020	JUSTI																		

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
																								ACTUAL
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5305	08 PSN	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5305	08 PSN	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5305	08 PSN	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5305	08 PSN	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5305	08 PSN	072	GRANTS FEE	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5305	08 PSN	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5305	08 PSN	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5333	NH ELDER ABU	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5334	NH DOJ PROLA	037	TECHNOLOG	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5334	NH DOJ PROLA	038	TECHNOLOG	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5334	NH DOJ PROLA	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5349	SECOND CHAN	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5349	SECOND CHAN	072	GRANTS FEE	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5349	SECOND CHAN	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5890	OVC VISION 21	022	RENTS-LEAS	174	0	0%	0%	602	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5890	OVC VISION 21	038	TECHNOLOG	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5890	OVC VISION 21	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5890	OVC VISION 21	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5890	OVC VISION 21	072	GRANTS FEE	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5890	OVC VISION 21	102	CONTRACTS	0	0	2,833	0%	0	34,000	0%	11,333	300%	34,000	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5890	OVC VISION 21	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5897	SWIFT SANCTI	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5897	SWIFT SANCTI	072	GRANTS FEE	11,853	0	0%	2,295	0%	34,139	0%	6,610	0%	6,610	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5897	SWIFT SANCTI	102	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5897	SWIFT SANCTI	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5907	OVW ARREST	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5907	OVW ARREST	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5907	OVW ARREST	072	GRANTS FEE	67,965	0	0%	0%	0	134,869	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5907	OVW ARREST	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5911	OVW JUSTICE	040	INDIRECT CC	0	0	0%	21	0%	0	0%	83	0%	250	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5911	OVW JUSTICE	041	AUDIT FUND	0	0	0%	58	0%	0	0%	233	0%	700	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5911	OVW JUSTICE	072	GRANTS FEE	0	0	0%	18,308	0%	0	0%	73,233	0%	219,700	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5911	OVW JUSTICE	085	INTERAGCY	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5911	OVW JUSTICE	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5916	DRUG TASK FC	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5916	DRUG TASK FC	026	ORGANIZATI	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5916	DRUG TASK FC	039	TELECOMMU	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5916	DRUG TASK FC	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5916	DRUG TASK FC	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5916	DRUG TASK FC	066	EMPLOYEE T	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5916	DRUG TASK FC	068	REMUNERAT	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5916	DRUG TASK FC	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5916	DRUG TASK FC	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5916	DRUG TASK FC	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5918	FY11 TSRP MC	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5918	FY11 TSRP MC	067	TRAINING OF	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5918	FY11 TSRP MC	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5939	NATL VIOLEN	022	RENTS-LEAS	0	1,641	0%	1,933	85%	3,217	0%	3,249	101%	23,200	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5939	NATL VIOLEN	027	TRANSFERS	211	533	253%	358	149%	602	1,225	203%	1,023	120%	4,904
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5939	NATL VIOLEN	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5939	NATL VIOLEN	037	TECHNOLOG	0	0	0%	0%	881	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5939	NATL VIOLEN	038	TECHNOLOG	0	0	0%	1,339	0%	141	0%	16,063	0%	16,063	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5939	NATL VIOLEN	039	TELECOMMU	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5939	NATL VIOLEN	040	INDIRECT CC	0	631	0%	210	300%	0	631	0%	841	75%	2,524
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5939	NATL VIOLEN	042	ADDITIONAL	804	1,395	173%	1,022	136%	804	1,395	173%	1,022	136%	3,878
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5939	NATL VIOLEN	070	IN STATE TR	0	90	0%	42	216%	0	90	0%	167	54%	500
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5939	NATL VIOLEN	080	OUT OF STA	0	0	0%	292	0%	245	0%	209	0%	3,500	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5939	NATL VIOLEN	102	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5939	NATL VIOLEN	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5940	SUDDEN DEATH	023	HEAT ELECT	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5940	SUDDEN DEATH	030	EQUIPMENT	0	0	0%	22	0%	0	0%	87	0%	262	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5940	SUDDEN DEATH	039	TELECOMMU	0	0	0%	175	0%	0	0%	702	0%	2,105	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5940	SUDDEN DEATH	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5940	SUDDEN DEATH	070	IN STATE TR	0	0	0%	6	0%	0	0%	25	0%	76	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5940	SUDDEN DEATH	080	OUT OF STA	74	0	0%	747	0%	314	0%	3,180	0%	10,597	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5940	SUDDEN DEATH	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5990	FY 11 ADULT D	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	20	JUSTI	020	JUSTI	ALL	C2015	GRANTS MA	5990	FY 11 ADULT D	072	GRANTS F											

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19					
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION						
2019		010		20	JUSTI	020	JUSTI	ALL	C	2015	GRANTS MA	9083	FY09 DTF EARN	999	FCLG		0	0%	0%	0%	0	0%	0%	0			
2019		010		20	JUSTI	020	JUSTI	ALL	C	2099	ARRA STIMU	0863	ARRA - VIOLEN	041	AUDIT FUND		0	0%	0%	0%	0	0%	0%	0			
2019		010		20	JUSTI	020	JUSTI	ALL	C	2099	ARRA STIMU	0863	ARRA - VIOLEN	072	GRANTS FED		0	0%	0%	0%	0	0%	0%	0			
2019		010		20	JUSTI	020	JUSTI	ALL	C	2099	ARRA STIMU	0863	ARRA - VIOLEN	999	FCLG		0	0%	0%	0%	0	0%	0%	0			
2019		010		20	JUSTI	020	JUSTI	ALL	C	2099	ARRA STIMU	0865	ARRA ST AND	030	EQUIPMENT		0	0%	0%	0%	0	0%	0%	0			
2019		010		20	JUSTI	020	JUSTI	ALL	C	2099	ARRA STIMU	0865	ARRA ST AND	037	TECHNOLOG		0	0%	0%	0%	0	0%	0%	0			
2019		010		20	JUSTI	020	JUSTI	ALL	C	2099	ARRA STIMU	0865	ARRA ST AND	038	TECHNOLOG		0	0%	0%	0%	0	0%	0%	0			
2019		010		20	JUSTI	020	JUSTI	ALL	C	2099	ARRA STIMU	0865	ARRA ST AND	039	TELECOMMU		0	0%	0%	0%	0	0%	0%	0			
2019		010		20	JUSTI	020	JUSTI	ALL	C	2099	ARRA STIMU	0865	ARRA ST AND	040	INDIRECT CC		0	0%	0%	0%	0	0%	0%	0			
2019		010		20	JUSTI	020	JUSTI	ALL	C	2099	ARRA STIMU	0865	ARRA ST AND	041	AUDIT FUND		0	0%	0%	0%	0	0%	0%	0			
2019		010		20	JUSTI	020	JUSTI	ALL	C	2099	ARRA STIMU	0865	ARRA ST AND	042	ADDITIONAL		0	0%	0%	0%	0	0%	0%	0			
2019		010		20	JUSTI	020	JUSTI	ALL	C	2099	ARRA STIMU	0865	ARRA ST AND	066	EMPLOYEE T		0	0%	0%	0%	0	0%	0%	0			
2019		010		20	JUSTI	020	JUSTI	ALL	C	2099	ARRA STIMU	0865	ARRA ST AND	070	IN STATE TR		0	0%	0%	0%	0	0%	0%	0			
2019		010		20	JUSTI	020	JUSTI	ALL	C	2099	ARRA STIMU	0865	ARRA ST AND	072	GRANTS FED		0	0%	0%	0%	0	0%	0%	0			
2019		010		20	JUSTI	020	JUSTI	ALL	C	2099	ARRA STIMU	0865	ARRA ST AND	080	OUT OF STA		0	0%	0%	0%	0	0%	0%	0			
2019		010		20	JUSTI	020	JUSTI	ALL	C	2099	ARRA STIMU	0865	ARRA ST AND	999	FCLG		0	0%	0%	0%	0	0%	0%	0			
2019		010		20	JUSTI	020	JUSTI	ALL	C	2099	ARRA STIMU	0866	ARRA - GRANT	041	AUDIT FUND		0	0%	0%	0%	0	0%	0%	0			
2019		010		20	JUSTI	020	JUSTI	ALL	C	2099	ARRA STIMU	0866	ARRA - GRANT	072	GRANTS FED		0	0%	0%	0%	0	0%	0%	0			
2019		010		20	JUSTI	020	JUSTI	ALL	C	2099	ARRA STIMU	0866	ARRA - GRANT	999	FCLG		0	0%	0%	0%	0	0%	0%	0			
2019		010		20	JUSTI	020	JUSTI	ALL	C	2099	ARRA STIMU	0867	ARRA - VICTIM	041	AUDIT FUND		0	0%	0%	0%	0	0%	0%	0			
2019		010		20	JUSTI	020	JUSTI	ALL	C	2099	ARRA STIMU	0867	ARRA - VICTIM	252	VICTIM SERV		0	0%	0%	0%	0	0%	0%	0			
2019		010		20	JUSTI	020	JUSTI	ALL	C	2099	ARRA STIMU	0867	ARRA - VICTIM	999	FCLG		0	0%	0%	0%	0	0%	0%	0			
2019		015		20	JUSTI	020	JUSTI	ALL	C	2010	JUSTICE DE	9087	WITNESS FEES	027	TRANSFERS		211	533	253%	358	149%	602	1,224	203%	1,023	120%	4,904
2019		015		20	JUSTI	020	JUSTI	ALL	C	2010	JUSTICE DE	9087	WITNESS FEES	039	TELECOMMU		0	0%	0%	0%	0	0%	0%	0	0%	0	
2019		015		20	JUSTI	020	JUSTI	ALL	C	2010	JUSTICE DE	9087	WITNESS FEES	040	INDIRECT CC		0	1,630	0%	543	300%	0	1,630	0%	2,172	75%	6,517
2019		015		20	JUSTI	020	JUSTI	ALL	C	2010	JUSTICE DE	9087	WITNESS FEES	064	RET PENSIO		0	0%	0%	0%	0	0%	0%	0	0%	0	
2019		015		20	JUSTI	020	JUSTI	ALL	C	2010	JUSTICE DE	9087	WITNESS FEES	102	CONTRACTS		0	0%	0%	0%	0	0%	0%	0	0%	0	
2019		015		20	JUSTI	020	JUSTI	ALL	C	2010	JUSTICE DE	9087	WITNESS FEES	232	WITNESS FE		0	0%	0%	20,833	0%	0	0%	0%	83,333	0%	250,000
2019		015		20	JUSTI	020	JUSTI	ALL	C	2010	JUSTICE DE	9087	WITNESS FEES	999	FCLG		0	0%	0%	0%	0	0%	0%	0	0%	0	
2019				20	JUSTI	020	JUSTI	ALL	OTHER				CATEGORY TOTALS				2,752,433	2,557,375	93%	10,283,285	25%	7,712,924	7,363,856	95%	29,985,511	25%	87,472,797
2019				20	JUSTI	020	JUSTI	AGENCY TOTALS									3,928,097	3,690,315	94%	11,665,377	32%	12,804,049	12,515,347	98%	35,955,358	75%	104,152,224
2019		010		21	PROF	021	PROF	FULL	2110	DIVISION OF	2404	ADMINISTRATI	010	PERSONAL S		25,927	24,951	96%	32,769	76%	144,938	131,275	91%	183,187	72%	471,384	
2019		010		21	PROF	021	PROF	FULL	2110	DIVISION OF	2404	ADMINISTRATI	011	PERSONAL S		7,478	8,106	108%	8,047	101%	33,967	35,522	105%	36,552	97%	105,594	
2019		010		21	PROF	021	PROF	FULL	2120	DIVISION TE	2405	TECHNICAL PR	010	PERSONAL S		66,943	61,404	92%	76,447	80%	289,546	282,803	98%	330,653	86%	929,672	
2019		010		21	PROF	021	PROF	FULL	2120	DIVISION TE	2405	TECHNICAL PR	011	PERSONAL S		0	0%	0%	0%	0%	0	0%	0%	0	0%	0	
2019		010		21	PROF	021	PROF	FULL	2150	DIVISION OF	2406	MEDICAL PROF	010	PERSONAL S		123,281	142,404	116%	135,963	105%	564,159	625,569	111%	622,197	101%	1,852,595	
2019		010		21	PROF	021	PROF	FULL	2150	DIVISION OF	2406	MEDICAL PROF	011	PERSONAL S		0	0%	0%	0%	0%	0	0%	0%	0	0%	0	
2019		010		21	PROF	021	PROF	FULL	2150	DIVISION OF	2406	MEDICAL PROF	012	PERSONAL S		0	0%	0%	0%	0%	0	0%	0%	0	0%	0	
2019		010		21	PROF	021	PROF	FULL	2150	DIVISION OF	2406	MEDICAL PROF	059	TEMP FULL T		0	0%	0%	0%	0%	0	0%	0%	0	0%	0	
2019		010		21	PROF	021	PROF	FULL	2150	DIVISION OF	5203	PRESCRIPTION	010	PERSONAL S		0	0%	0%	0%	0%	0	0%	0%	0	0%	0	
2019		010		21	PROF	021	PROF	FULL	2150	DIVISION OF	5203	PRESCRIPTION	059	TEMP FULL T		8,693	13,959	161%	14,475	96%	38,444	47,822	124%	64,020	75%	191,215	
2019				21	PROF	021	PROF	FULL TIME	PERSONNEL TOTALS				CATEGORY TOTALS			232,321	250,824	108%	267,702	94%	1,071,554	1,122,990	105%	1,236,609	91%	3,550,460	
2019		010		21	PROF	021	PROF	PART	2110	DIVISION OF	2404	ADMINISTRATI	050	PERSONAL S		2,145	5,401	252%	2,063	262%	9,599	21,169	221%	9,231	92%	28,659	
2019		010		21	PROF	021	PROF	PART	2110	DIVISION OF	2425	OCC License Re	050	PERSONAL S		0	0%	1,794	0%	0	0%	0	0%	0%	7,174	0%	21,523
2019		010		21	PROF	021	PROF	PART	2120	DIVISION TE	2405	TECHNICAL PR	050	PERSONAL S		5,496	10,394	189%	5,896	176%	33,167	38,159	115%	35,582	107%	110,523	
2019		010		21	PROF	021	PROF	PART	2150	DIVISION OF	2406	MEDICAL PROF	050	PERSONAL S		22,303	23,963	107%	25,129	95%	95,423	91,615	96%	107,514	85%	312,346	
2019		010		21	PROF	021	PROF	PART	2150	DIVISION OF	5203	PRESCRIPTION	050	PERSONAL S		0	0%	0%	0%	0%	0	0%	0%	0	0%	0	
2019				21	PROF	021	PROF	PART TIME	TEMP PERSONNEL TOTAL				CATEGORY TOTALS			29,944	39,757	133%	34,882	114%	138,189	150,943	109%	159,502	95%	473,051	
2019		010		21	PROF	021	PROF	OVER	2110	DIVISION OF	2404	ADMINISTRATI	018	OVERTIME		0	0%	0%	0%	0%	0	0%	0%	0	0%	0	
2019		010		21	PROF	021	PROF	OVER	2120	DIVISION TE	2405	TECHNICAL PR	018	OVERTIME		91	619	679%	56	1,100%	1,004	1,176	117%	620	190%	8,000	
2019		010		21	PROF	021	PROF	OVER	2150	DIVISION OF	2406	MEDICAL PROF	018	OVERTIME		0	0%	167	0%	0	0%	45	667	7%	2,000		
2019				21	PROF	021	PROF	OVERTIME	TOTALS				CATEGORY TOTALS			91	619	680%	223	278%	1,004	1,222	122%	1,287	95%	10,000	
2019		010		21	PROF	021	PROF	BENE	2110	DIVISION OF	2404	ADMINISTRATI	060	BENEFITS		15,491	17,309	112%	20,128	86%	79,247	75,534	95%	102,971	73%	278,630	
2019		010		21	PROF	021	PROF	BENE	2110	DIVISION OF	2425	OCC License Re	060	BENEFITS		0	0%	137	0%	0	0%	0	0%	0%	549	0%	1,646
2019		010		21	PROF	021	PROF	BENE	2120	DIVISION TE	2405	TECHNICAL PR	060	BENEFITS		36,337	33,708	93%	47,185	71%	162,778	150,780	93%	211,375	71%	575,456	
2019		010		21	PROF	021	PROF	BENE	2150	DIVISION OF	2406	MEDICAL PROF	060	BENEFITS		65,167	78,777	121%	77,457	102%	296,078	336,188	114%	351,915	96%	1,023,342	
2019		010		21	PROF	021	PROF	BENE	2150	DIVISION OF	5203	PRESCRIPTION	060	BENEFITS		4,415	7,172	162%	6,434	111%	19,735	24,588	125%	28,759	85%	82,988	
2019				21	PROF	021	PROF	BENEFITS	TOTALS				CATEGORY TOTALS			121,410	136,967	113%	151,341	91%	557,838	587,090	105%	695,569	84%	1,962,062	
2019		010		21	PROF	021	PROF	CONS	2120	DIVISION TE	2405	TECHNICAL PR	046	CONSULTAN		50	0%	455	0%	1,550	0%	400	26%	14,091	3%	15,000	
2019		010		21	PROF	021	PROF	CONS	2150	DIVISION OF	2406	MEDICAL PROF	046	CONSULTAN		2,700	3,775	140%	3,170	119%	9,660	10,675	111%	11,343	94%	42,400	
2019		010		21	PROF	021	PROF	CONS	2150	DIVISION OF	5203	PRESCRIPTION	046	CONSULTAN		0	0%	850	0%	0	0%	0	0%	0%	3,400	0%	10,200

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2019	010	21	PROF	021	PROF	ALL Q	2120	DIVISION TE	2405	TECHNICAL PR	037	TECHNOLOG	0	0	0%	0	0	0%	0	0	0%	0		
2019	010	21	PROF	021	PROF	ALL Q	2120	DIVISION TE	2405	TECHNICAL PR	038	TECHNOLOG	0	0	0%	100	0	0%	0	0	0%	1,200		
2019	010	21	PROF	021	PROF	ALL Q	2120	DIVISION TE	2405	TECHNICAL PR	039	TELECOMMU	0	0	0%	1,667	0	0%	3,334	1,646	49%	4,328	38%	20,000
2019	010	21	PROF	021	PROF	ALL Q	2120	DIVISION TE	2405	TECHNICAL PR	040	INDIRECT CC	17,826	0	0%	6,593	0	0%	17,826	0	0%	6,593	0%	26,370
2019	010	21	PROF	021	PROF	ALL Q	2120	DIVISION TE	2405	TECHNICAL PR	049	TRANSFER T	1,913	0	0%	918	0	0%	1,913	0	0%	918	0%	12,000
2019	010	21	PROF	021	PROF	ALL Q	2120	DIVISION TE	2405	TECHNICAL PR	057	BOOKS PERI	0	0	0%	250	0	0%	896	0	0%	1,697	0%	3,000
2019	010	21	PROF	021	PROF	ALL Q	2120	DIVISION TE	2405	TECHNICAL PR	061	UNEMPLOYM	0	0	0%	0	0	0%	0	0	0%	0	0%	0
2019	010	21	PROF	021	PROF	ALL Q	2120	DIVISION TE	2405	TECHNICAL PR	062	WORKERS C	0	0	0%	0	0	0%	0	0	0%	0	0%	0
2019	010	21	PROF	021	PROF	ALL Q	2120	DIVISION TE	2405	TECHNICAL PR	064	RET PENSIO	0	0	0%	0	0	0%	0	0	0%	0	0%	0
2019	010	21	PROF	021	PROF	ALL Q	2120	DIVISION TE	2405	TECHNICAL PR	065	BOARD EXPE	940	2,020	215%	1,004	201%	4,940	5,215	108%	5,279	99%	14,500	
2019	010	21	PROF	021	PROF	ALL Q	2120	DIVISION TE	2405	TECHNICAL PR	066	EMPLOYEE T	0	0	0%	417	0%	1,425	0	0%	3,273	0%	5,000	
2019	010	21	PROF	021	PROF	ALL Q	2120	DIVISION TE	2405	TECHNICAL PR	069	PROMOTION	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	010	21	PROF	021	PROF	ALL Q	2120	DIVISION TE	2405	TECHNICAL PR	070	IN STATE TR	1,532	769	50%	2,474	31%	6,639	5,670	85%	10,718	53%	45,000	
2019	010	21	PROF	021	PROF	ALL Q	2120	DIVISION TE	2405	TECHNICAL PR	080	OUT OF STA	0	0	0%	83	0%	1,000	0	0%	333	300%	1,000	
2019	010	21	PROF	021	PROF	ALL Q	2120	DIVISION TE	2405	TECHNICAL PR	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	21	PROF	021	PROF	ALL Q	2120	DIVISION TE	2405	TECHNICAL PR	104	CERTIFICATI	15,925	12,651	79%	18,478	68%	61,289	67,888	111%	71,115	95%	227,263	
2019	010	21	PROF	021	PROF	ALL Q	2120	DIVISION TE	2405	TECHNICAL PR	229	SHERIFF RE	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	010	21	PROF	021	PROF	ALL Q	2120	DIVISION TE	2405	TECHNICAL PR	232	WITNESS FE	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	010	21	PROF	021	PROF	ALL Q	2120	DIVISION TE	2405	TECHNICAL PR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	2406	MEDICAL PROF	022	RENTS-LEAS	698	838	120%	1,142	73%	2,636	3,263	124%	4,313	76%	13,820	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	2406	MEDICAL PROF	026	ORGANIZATI	2,425	1,114	46%	2,425	46%	11,294	7,573	67%	11,294	67%	29,150	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	2406	MEDICAL PROF	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	2406	MEDICAL PROF	028	TRANSFERS	10,288	8,595	84%	11,758	73%	27,897	46,940	168%	31,882	147%	139,666	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	2406	MEDICAL PROF	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	2406	MEDICAL PROF	030	EQUIPMENT	686	660	96%	271	243%	686	1,127	164%	271	415%	15,000	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	2406	MEDICAL PROF	035	SHARED SER	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	2406	MEDICAL PROF	039	TELECOMMU	775	22	3%	731	3%	7,156	2,393	33%	6,748	35%	28,000	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	2406	MEDICAL PROF	040	INDIRECT CC	18,830	0	0%	12,158	0%	18,830	0	0%	12,158	0%	48,630	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	2406	MEDICAL PROF	049	TRANSFER T	0	0	0%	47,745	0%	0	0	0%	190,981	0%	572,944	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	2406	MEDICAL PROF	061	UNEMPLOYM	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	2406	MEDICAL PROF	062	WORKERS C	44	0	0%	0	0%	253	0	0%	0	0%	0	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	2406	MEDICAL PROF	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	2406	MEDICAL PROF	065	BOARD EXPE	9,060	7,930	88%	11,440	69%	28,975	38,255	132%	36,587	105%	126,000	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	2406	MEDICAL PROF	066	EMPLOYEE T	0	60	0%	417	14%	625	60	10%	2,366	3%	5,000	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	2406	MEDICAL PROF	070	IN STATE TR	4,318	2,343	54%	5,341	44%	15,391	14,930	97%	19,039	78%	75,000	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	2406	MEDICAL PROF	072	GRANTS FEED	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	2406	MEDICAL PROF	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	2406	MEDICAL PROF	080	OUT OF STA	31	445	1,455%	83	534%	31	445	1,455%	333	134%	1,000	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	2406	MEDICAL PROF	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	2406	MEDICAL PROF	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	2406	MEDICAL PROF	531	IMPAIRED PF	51,250	16,200	32%	136,091	12%	88,750	67,450	76%	235,669	29%	507,850	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	2406	MEDICAL PROF	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	5203	PRESCRIPTION	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	5203	PRESCRIPTION	026	ORGANIZATI	0	0	0%	17	0%	0	0	0%	67	0%	200	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	5203	PRESCRIPTION	027	TRANSFERS	0	0	0%	158	0%	0	0	0%	633	0%	1,900	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	5203	PRESCRIPTION	028	TRANSFERS	236	197	84%	294	67%	639	739	116%	797	93%	3,490	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	5203	PRESCRIPTION	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	5203	PRESCRIPTION	030	EQUIPMENT	0	0	0%	171	0%	0	0	0%	682	0%	2,047	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	5203	PRESCRIPTION	038	TECHNOLOG	0	0	0%	1,375	0%	0	0	0%	5,500	0%	16,500	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	5203	PRESCRIPTION	039	TELECOMMU	52	48	93%	62	77%	323	235	73%	388	60%	1,440	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	5203	PRESCRIPTION	042	ADDITIONAL	1,797	0	0%	4,021	0%	1,797	0	0%	4,021	0%	11,368	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	5203	PRESCRIPTION	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	5203	PRESCRIPTION	058	FULL TIME T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	5203	PRESCRIPTION	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	5203	PRESCRIPTION	070	IN STATE TR	0	0	0%	376	0%	0	0	0%	1,503	0%	4,508	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	5203	PRESCRIPTION	072	GRANTS FEED	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	5203	PRESCRIPTION	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	5203	PRESCRIPTION	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	5203	PRESCRIPTION	101	MEDICAL PA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	5203	PRESCRIPTION	102	CONTRACTS	10,048	10,048	100%	5,495	183%	20,097	15,073	75%	10,989	137%	35,715	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	5203	PRESCRIPTION	103	CONTRACTS	1,667	1,667	100%	20,870	8%	5,833	4,464	77%	73,045	6%	166,960	
2019	010	21	PROF	021	PROF	ALL Q	2150	DIVISION OF	5203	PRESCRIPTION	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	21	PROF	021	PROF	ALL Q	OTHER					CATEGORY TOTALS	200,501	432,535	216%	519,983	83%	422,936	728,276	172%	1,391,124	52%	4,182,437		
2019	21	PROF	021	PROF	AGENCY TOTALS							605,191	886,462	146%	1,004,733	88%	2,278,851	2,687,457	118%	3,627,331	74%	10		

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		010	22	BUS & 022	BUS & 022	BENE2210	TRAVEL AN	2013	DIVISION OF TR	060	BENEFITS	16,552	18,385	111%	21,476	86%	81,665	77,014	94%	105,962	73%	286,275
2019		010	22	BUS & 022	BUS & 022	BENE2210	TRAVEL AN	3901	BUREAU OF FI	060	BENEFITS	0	3,205	0%	2,668	120%	0	14,346	0%	10,672	134%	32,016
2019		015	22	BUS & 022	BUS & 022	BENE2210	TRAVEL AN	2025	SAFETY REST	060	BENEFITS	29,415	30,392	103%	34,778	87%	134,666	144,227	107%	159,218	91%	440,928
2019		017	22	BUS & 022	BUS & 022	BENE2210	TRAVEL AN	2026	SAFETY REST	060	BENEFITS	12,378	16,194	131%	14,399	112%	57,974	71,941	124%	67,442	107%	217,159
2019			22	BUS & 022	BUS & 022	BENEFITS TOTALS					113,522	133,719	118%	157,086	85%	525,991	594,349	113%	742,181	80%	2,106,055	
2019		010	22	BUS & 022	BUS & 022	CONS2205	ECONOMIC	1454	JOB TRAINING	046	CONSULTAN	0	0%	0%	2,795	0%	0	0%	0%	11,180	0%	33,539
2019		010	22	BUS & 022	BUS & 022	CONS2205	ECONOMIC	1455	OE A GRANT	046	CONSULTAN	4,875	0%	0%	886	0%	19,500	9,750	50%	3,545	275%	9,750
2019		010	22	BUS & 022	BUS & 022	CONS2205	ECONOMIC	2234	ECONOMIC DE	046	CONSULTAN	0	64,942	0%	27,382	237%	0	140,615	0%	109,528	128%	328,583
2019			22	BUS & 022	BUS & 022	CONSULTANTS TOTALS					4,875	64,942	1,332%	31,063	209%	19,500	150,365	771%	124,253	121%	371,872	
2019		010	22	BUS & 022	BUS & 022	CURR2200	OFFICE OF	0002	UNRESTRICTE	020	CURRENT EX	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019		010	22	BUS & 022	BUS & 022	CURR2200	OFFICE OF	2007	ADMINISTRATI	020	CURRENT EX	30	33,180	110,636%	2,942	1,128%	30	33,427	111,459%	2,942	1,136%	90,999
2019		010	22	BUS & 022	BUS & 022	CURR2205	ECONOMIC	1448	ECONOMIC DE	020	CURRENT EX	1,510	951	63%	1,121	85%	5,124	3,101	61%	3,803	82%	14,000
2019		010	22	BUS & 022	BUS & 022	CURR2205	ECONOMIC	1450	PROCUREMENT	020	CURRENT EX	209	119	57%	301	40%	873	696	80%	1,255	55%	6,084
2019		010	22	BUS & 022	BUS & 022	CURR2205	ECONOMIC	1453	OFFICE OF WO	020	CURRENT EX	857	79	9%	5,346	1%	1,298	-739	-57%	8,092	-9%	43,700
2019		010	22	BUS & 022	BUS & 022	CURR2205	ECONOMIC	1454	JOB TRAINING	020	CURRENT EX	0	0%	0%	5,031	0%	0	0%	0%	20,126	0%	60,377
2019		010	22	BUS & 022	BUS & 022	CURR2205	ECONOMIC	2253	WORKFORCE	020	CURRENT EX	0	0%	0%	250	0%	0	0%	0%	1,000	0%	3,000
2019		010	22	BUS & 022	BUS & 022	CURR2210	TRAVEL AN	2013	DIVISION OF TR	020	CURRENT EX	2,401	2,271	95%	2,529	90%	5,715	4,112	72%	6,020	68%	20,500
2019		010	22	BUS & 022	BUS & 022	CURR2210	TRAVEL AN	2263	TRAVEL/TOUR	020	CURRENT EX	0	0%	0%	500	0%	0	0%	0%	2,000	0%	6,000
2019		010	22	BUS & 022	BUS & 022	CURR2210	TRAVEL AN	3901	BUREAU OF FI	020	CURRENT EX	0	0%	0%	83	0%	0	0%	0%	333	0%	1,000
2019		015	22	BUS & 022	BUS & 022	CURR2210	TRAVEL AN	2025	SAFETY REST	020	CURRENT EX	7,266	6,320	87%	7,017	90%	26,951	30,527	113%	26,027	117%	95,046
2019		017	22	BUS & 022	BUS & 022	CURR2210	TRAVEL AN	2026	SAFETY REST	020	CURRENT EX	2,325	4,242	182%	2,451	173%	9,694	12,452	128%	10,221	122%	46,342
2019			22	BUS & 022	BUS & 022	CURRENT EXPENSE TOTALS					14,599	47,163	323%	27,572	171%	49,686	83,575	168%	81,818	102%	387,048	
2019		010	22	BUS & 022	BUS & 022	ALL C2200	OFFICE OF	2007	ADMINISTRATI	022	RENTS-LEAS	0	0%	0%	27,275	0%	0	0%	0%	109,101	0%	327,304
2019		010	22	BUS & 022	BUS & 022	ALL C2200	OFFICE OF	2007	ADMINISTRATI	026	ORGANIZATI	0	0%	0%	21	0%	0	0%	0%	83	0%	250
2019		010	22	BUS & 022	BUS & 022	ALL C2200	OFFICE OF	2007	ADMINISTRATI	027	TRANSFERS	8,852	0%	0%	11,431	0%	8,852	0%	0%	11,431	0%	126,469
2019		010	22	BUS & 022	BUS & 022	ALL C2200	OFFICE OF	2007	ADMINISTRATI	030	EQUIPMENT	0	0%	0%	4,167	0%	0	0%	0%	16,667	0%	50,000
2019		010	22	BUS & 022	BUS & 022	ALL C2200	OFFICE OF	2007	ADMINISTRATI	039	TELECOMMU	108	228	212%	108	212%	285	1,604	562%	285	562%	1,807
2019		010	22	BUS & 022	BUS & 022	ALL C2200	OFFICE OF	2007	ADMINISTRATI	040	INDIRECT CC	0	0%	0%	5,348	0%	0	0%	0%	21,391	0%	64,173
2019		010	22	BUS & 022	BUS & 022	ALL C2200	OFFICE OF	2007	ADMINISTRATI	049	TRANSFER T	0	0%	0%	140	0%	0	0%	0%	560	0%	1,680
2019		010	22	BUS & 022	BUS & 022	ALL C2200	OFFICE OF	2007	ADMINISTRATI	054	TRUST FUND	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019		010	22	BUS & 022	BUS & 022	ALL C2200	OFFICE OF	2007	ADMINISTRATI	069	PROMOTION	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019		010	22	BUS & 022	BUS & 022	ALL C2200	OFFICE OF	2007	ADMINISTRATI	070	IN STATE TR	0	515	0%	167	309%	0	1,125	0%	667	169%	2,000
2019		010	22	BUS & 022	BUS & 022	ALL C2200	OFFICE OF	2007	ADMINISTRATI	080	OUT OF STA	0	0%	0%	42	0%	0	461	0%	167	277%	500
2019		010	22	BUS & 022	BUS & 022	ALL C2200	OFFICE OF	2007	ADMINISTRATI	102	CONTRACTS	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019		010	22	BUS & 022	BUS & 022	ALL C2200	OFFICE OF	2007	ADMINISTRATI	999	FCLG	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019		010	22	BUS & 022	BUS & 022	ALL C2200	OFFICE OF	2008	WORKERS CON	062	WORKERS C	12,037	0%	0%	0	0%	32,485	7,126	22%	0	0%	0
2019		010	22	BUS & 022	BUS & 022	ALL C2205	ECONOMIC	1448	ECONOMIC DE	022	FCLG	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019		010	22	BUS & 022	BUS & 022	ALL C2205	ECONOMIC	1448	ECONOMIC DE	026	RENTS-LEAS	1,095	165	15%	1,087	15%	2,192	660	30%	2,177	30%	5,600
2019		010	22	BUS & 022	BUS & 022	ALL C2205	ECONOMIC	1448	ECONOMIC DE	026	ORGANIZATI	0	0%	0%	208	0%	970	994	102%	1,909	52%	2,500
2019		010	22	BUS & 022	BUS & 022	ALL C2205	ECONOMIC	1448	ECONOMIC DE	030	EQUIPMENT	0	854	0%	3,114	27%	0	854	0%	12,455	7%	37,365
2019		010	22	BUS & 022	BUS & 022	ALL C2205	ECONOMIC	1448	ECONOMIC DE	039	TELECOMMU	3,333	736	22%	4,613	16%	6,153	5,637	92%	8,518	66%	26,400
2019		010	22	BUS & 022	BUS & 022	ALL C2205	ECONOMIC	1448	ECONOMIC DE	069	PROMOTION	12,900	54,902	426%	16,486	333%	73,209	106,204	145%	93,560	114%	287,466
2019		010	22	BUS & 022	BUS & 022	ALL C2205	ECONOMIC	1448	ECONOMIC DE	070	IN STATE TR	745	1,938	260%	806	240%	3,889	3,255	84%	4,206	77%	17,000
2019		010	22	BUS & 022	BUS & 022	ALL C2205	ECONOMIC	1448	ECONOMIC DE	080	OUT OF STA	2	1,427	89,164%	6	25,892%	4,115	1,629	40%	14,176	11%	30,334
2019		010	22	BUS & 022	BUS & 022	ALL C2205	ECONOMIC	1448	ECONOMIC DE	102	CONTRACTS	0	0%	0%	7,188	0%	25,000	30,500	122%	37,392	82%	86,250
2019		010	22	BUS & 022	BUS & 022	ALL C2205	ECONOMIC	1448	ECONOMIC DE	999	FCLG	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019		010	22	BUS & 022	BUS & 022	ALL C2205	ECONOMIC	1449	OFFC OF INTER	026	ORGANIZATI	0	0%	0%	667	0%	0	0%	0%	2,667	0%	8,000
2019		010	22	BUS & 022	BUS & 022	ALL C2205	ECONOMIC	1449	OFFC OF INTER	070	IN STATE TR	80	143	178%	127	112%	172	335	195%	273	123%	2,000
2019		010	22	BUS & 022	BUS & 022	ALL C2205	ECONOMIC	1449	OFFC OF INTER	080	OUT OF STA	2,502	1,096	44%	2,906	38%	10,774	4,767	44%	12,514	38%	22,000
2019		010	22	BUS & 022	BUS & 022	ALL C2205	ECONOMIC	1449	OFFC OF INTER	999	FCLG	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019		010	22	BUS & 022	BUS & 022	ALL C2205	ECONOMIC	1450	PROCUREMENT	026	ORGANIZATI	0	2,406	0%	213	1,130%	1,669	2,406	144%	2,556	94%	2,556
2019		010	22	BUS & 022	BUS & 022	ALL C2205	ECONOMIC	1450	PROCUREMENT	027	TRANSFERS	1,362	0%	0%	1,053	0%	1,362	0%	0%	1,053	0%	11,582
2019		010	22	BUS & 022	BUS & 022	ALL C2205	ECONOMIC	1450	PROCUREMENT	030	EQUIPMENT	0	0%	0%	857	0%	0	0%	0%	3,429	0%	10,286
2019		010	22	BUS & 022	BUS & 022	ALL C2205	ECONOMIC	1450	PROCUREMENT	038	TECHNOLOG	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019		010	22	BUS & 022	BUS & 022	ALL C2205	ECONOMIC	1450	PROCUREMENT	039	TELECOMMU	613	255	42%	739	35%	1,021	1,024	100%	1,231	83%	3,200
2019		010	22	BUS & 022	BUS & 022	ALL C2205	ECONOMIC	1450	PROCUREMENT	040	INDIRECT CC	0	0%	0%	2,000	0%	0	0%	0%	8,000	0%	24,000
2019		010	22	BUS & 022	BUS & 022	ALL C2205	ECONOMIC	1450	PROCUREMENT	041	AUDIT FUND	0	0%	0%	25	0%	0	0%	0%	98	0%	295
2019		010	22	BUS & 022	BUS & 022	ALL C2205	ECONOMIC	1450	PROCUREMENT	070	IN STATE TR	103	137	134%	1,115	12%	141	230	163%	1,535	15%	4,000
2019		010	22	BUS & 022	BUS & 022	ALL C2205	ECONOMIC	1450	PROCUREMENT	080	OUT OF STA	2,598	2,166	83%	2,937	74%	3,230	2,897	90%	3,651	79%	18,000
2019		010	22	BUS & 022	BUS & 022	ALL C2205	ECONOMIC	1450	PROCUREMENT	102	CONTRACTS	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019		010	22	BUS & 022	BUS & 022	ALL C2205	ECONOMIC	1450	PROCUREMENT	999	FCLG	0										

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	1454	JOB TRAINING	038	TECHNOLOG	0	0	0%	0	453	0%	0	0%	1,811	0%	5,432	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	1454	JOB TRAINING	039	TELECOMMU	0	0	0%	0	1,000	0%	0	0%	4,000	0%	12,000	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	1454	JOB TRAINING	040	INDIRECT CC	0	0	0%	0	5,342	0%	0	0%	21,367	0%	64,100	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	1454	JOB TRAINING	041	AUDIT FUND	0	0	0%	0	719	0%	0	0%	2,877	0%	8,632	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	1454	JOB TRAINING	049	TRANSFER T	0	0	0%	0	230,797	0%	0	0%	923,190	0%	2,769,569	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	1454	JOB TRAINING	066	EMPLOYEE T	0	0	0%	0	500	0%	0	0%	2,000	0%	6,000	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	1454	JOB TRAINING	067	TRAINING OF	0	0	0%	0	31,499	0%	0	0%	125,996	0%	377,989	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	1454	JOB TRAINING	069	PROMOTION	0	0	0%	0	9,938	0%	3,680	0%	34,073	0%	119,257	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	1454	JOB TRAINING	070	IN STATE TR	0	0	0%	0	1,071	0%	70	276	392%	2,270	12%	12,855
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	1454	JOB TRAINING	102	CONTRACTS	205,780	59,746	29%	1,034,789	6%	611,731	399,433	65%	3,076,165	13%	8,048,738	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	1454	JOB TRAINING	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	1455	OEA GRANT	040	INDIRECT CC	0	0	0%	0	4,284	0%	0	0%	17,137	0%	51,412	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	1455	OEA GRANT	041	AUDIT FUND	0	0	0%	0	52	0%	0	0%	207	0%	621	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	1455	OEA GRANT	057	BOOKS PERI	0	0	0%	0	99	0%	86,299	0%	1,192	0%	1,192	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	1455	OEA GRANT	080	OUT OF STA	0	0	0%	0	75	0%	0	0%	299	0%	896	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	1455	OEA GRANT	102	CONTRACTS	24,400	0	0%	0	5,238	0%	56,528	1,200	2%	12,134	10%	31,340
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	1455	OEA GRANT	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	1456	SMALL BUSINE	102	CONTRACTS	0	0	0%	0	26,250	0%	0	78,750	0%	105,000	75%	315,000
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	1456	SMALL BUSINE	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	1457	INNOVATIVE RE	102	CONTRACTS	0	0	0%	0	22,917	0%	68,750	0%	91,667	75%	275,000	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	1457	INNOVATIVE RE	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	2231	TELECOMMUNIC	039	TELECOMMU	0	0	0%	0	378	0%	0	0%	1,511	0%	4,532	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	2231	TELECOMMUNIC	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	2234	ECONOMIC DE	038	TECHNOLOG	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	2234	ECONOMIC DE	073	GRANTS NOT	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	2234	ECONOMIC DE	075	GRANTS SUB	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	2234	ECONOMIC DE	102	CONTRACTS	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	2234	ECONOMIC DE	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	2241	ECONOMIC DE	075	GRANTS SUB	0	0	0%	0	1,135	0%	0	0%	4,539	0%	13,618	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	2241	ECONOMIC DE	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	2242	CROP ZONE PR	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	2253	WORKFORCE C	080	OUT OF STA	0	0	0%	0	135	0%	0	0%	540	0%	1,621	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	2253	WORKFORCE C	103	CONTRACTS	758	0	0%	0	68,076	0%	3,008	0%	270,229	0%	270,229	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	2253	WORKFORCE C	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	2254	DIV. OF ECONC	069	PROMOTION	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	2254	DIV. OF ECONC	080	OUT OF STA	0	0	0%	0	45	0%	0	0%	179	0%	536	
2019	010	22	BUS & 022	BUS & 022	ALL C 2205	ECONOMIC	2254	DIV. OF ECONC	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019	010	22	BUS & 022	BUS & 022	ALL Q 2210	TRAVEL AN	2013	DIVISION OF T	022	RENTS-LEAS	555	185	33%	0	921	20%	740	740	100%	1,228	60%	3,685
2019	010	22	BUS & 022	BUS & 022	ALL Q 2210	TRAVEL AN	2013	DIVISION OF T	026	ORGANIZATI	0	0	0%	0	1,292	0%	0	0%	5,167	0%	15,500	
2019	010	22	BUS & 022	BUS & 022	ALL Q 2210	TRAVEL AN	2013	DIVISION OF T	029	INTRA-AGEN	0	2,038	0%	0	933	218%	0	2,038	0%	3,733	55%	11,200
2019	010	22	BUS & 022	BUS & 022	ALL Q 2210	TRAVEL AN	2013	DIVISION OF T	030	EQUIPMENT	0	854	0%	0	417	205%	0	854	0%	1,667	51%	5,000
2019	010	22	BUS & 022	BUS & 022	ALL Q 2210	TRAVEL AN	2013	DIVISION OF T	039	TELECOMMU	2,747	81	3%	0	2,911	3%	4,700	3,588	76%	4,980	72%	13,700
2019	010	22	BUS & 022	BUS & 022	ALL Q 2210	TRAVEL AN	2013	DIVISION OF T	049	TRANSFER T	0	0	0%	0	8	0%	0	0	0%	33	0%	100
2019	010	22	BUS & 022	BUS & 022	ALL Q 2210	TRAVEL AN	2013	DIVISION OF T	069	PROMOTION	296,674	165,385	56%	0	330,788	50%	738,799	818,864	111%	823,753	99%	1,821,034
2019	010	22	BUS & 022	BUS & 022	ALL Q 2210	TRAVEL AN	2013	DIVISION OF T	070	IN STATE TR	210	56	27%	0	232	24%	639	255	40%	705	36%	3,000
2019	010	22	BUS & 022	BUS & 022	ALL Q 2210	TRAVEL AN	2013	DIVISION OF T	075	GRANTS SUB	138,625	282,471	204%	0	251,282	112%	654,725	459,295	70%	1,186,806	39%	1,586,604
2019	010	22	BUS & 022	BUS & 022	ALL Q 2210	TRAVEL AN	2013	DIVISION OF T	080	OUT OF STA	829	1,154	139%	0	1,154	100%	1,537	2,810	183%	2,138	131%	35,000
2019	010	22	BUS & 022	BUS & 022	ALL Q 2210	TRAVEL AN	2013	DIVISION OF T	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%	0	0%	0
2019	010	22	BUS & 022	BUS & 022	ALL Q 2210	TRAVEL AN	2013	DIVISION OF T	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	0%	0
2019	010	22	BUS & 022	BUS & 022	ALL Q 2210	TRAVEL AN	2019	TOURISM DEVE	069	PROMOTION	163,668	108,314	66%	0	262,871	41%	2,189,996	2,320,435	106%	3,517,404	66%	6,701,844
2019	010	22	BUS & 022	BUS & 022	ALL Q 2210	TRAVEL AN	2019	TOURISM DEVE	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%	0	0%	0
2019	010	22	BUS & 022	BUS & 022	ALL Q 2210	TRAVEL AN	2019	TOURISM DEVE	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	0%	0
2019	010	22	BUS & 022	BUS & 022	ALL Q 2210	TRAVEL AN	2013	TRAVEL/TOUR	030	EQUIPMENT	0	0	0%	0	375	0%	0	0	0%	1,500	0%	4,500
2019	010	22	BUS & 022	BUS & 022	ALL Q 2210	TRAVEL AN	2013	TRAVEL/TOUR	048	CONTRACTU	0	0	0%	0	12,167	0%	0	0	0%	48,667	0%	146,000
2019	010	22	BUS & 022	BUS & 022	ALL Q 2210	TRAVEL AN	2013	TRAVEL/TOUR	069	PROMOTION	4,500	5,200	116%	0	5,145	101%	40,870	14,263	35%	46,729	31%	118,780
2019	010	22	BUS & 022	BUS & 022	ALL Q 2210	TRAVEL AN	2013	TRAVEL/TOUR	070	IN STATE TR	0	0	0%	0	167	0%	0	0	0%	667	0%	2,000
2019	010	22	BUS & 022	BUS & 022	ALL Q 2210	TRAVEL AN	2013	TRAVEL/TOUR	080	OUT OF STA	419	0	0%	0	2,500	0%	838	0	0%	5,000	0%	5,000
2019	010	22	BUS & 022	BUS & 022	ALL Q 2210	TRAVEL AN	2013	TRAVEL/TOUR	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%	0	0%	0
2019	010	22	BUS & 022	BUS & 022	ALL Q 2210	TRAVEL AN	2013	TRAVEL/TOUR	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	0%	0
2019	010	22	BUS & 022	BUS & 022	ALL Q 2210	TRAVEL AN	3901	BUREAU OF FIL	026	ORGANIZATI	0	0	0%	0	63	0%	0	0	0%	250	0%	750
2019	010	22	BUS & 022	BUS & 022	ALL Q 2210	TRAVEL AN	3901	BUREAU OF FIL	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	0%	0
2019	010	22	BUS & 022	BUS & 022	ALL Q 2210	TRAVEL AN	3901	BUREAU OF FIL	039	TELECOMMU	0	22	0%	0	35	82%	110	0	0%	142	78%	425
2019	010	22	BUS & 022	BUS & 022	ALL Q 2210	TRAVEL AN	3901	BUREAU OF FIL	069	PROMOTION	0	0	0%	0	83	0%	0	0	0%	333	0%	1,000
2019	010	22	BUS & 022	BUS & 022	ALL Q																	

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		017	22	BUS & 022	BUS & ALL C	2210	TRAVEL AND	2026	SAFETY REST	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019			22	BUS & 022	BUS & ALL OTHER				CATEGORY TOTALS			1,542,877	1,711,477	111%	4,224,636	41%	7,304,213	7,344,923	101%	18,054,410	41%	46,876,445	
2019			22	BUS & 022	BUS & AGENCY TOTALS							1,948,237	2,261,944	116%	4,824,997	47%	9,127,103	9,517,487	104%	20,757,462	46%	54,718,730	
2019			010	23	SAFET 023	SAFET FULL	2310	OFFICE OF	0843	DEPT OF SAFE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2310	OFFICE OF	0843	DEPT OF SAFE	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2310	OFFICE OF	1123	SP INTELLIGEN	010	PERSONAL S	8,862	9,581	108%	8,935	107%	39,516	42,812	108%	39,841	107%	115,966
2019			010	23	SAFET 023	SAFET FULL	2310	OFFICE OF	1123	SP INTELLIGEN	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2310	OFFICE OF	1123	SP INTELLIGEN	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2310	OFFICE OF	1234	OFFICE OF PO	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2310	OFFICE OF	2300	OFFICE OF TH	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2310	OFFICE OF	2300	OFFICE OF TH	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2310	OFFICE OF	2300	OFFICE OF TH	013	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2310	OFFICE OF	2300	OFFICE OF TH	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2310	OFFICE OF	2304	BUREAU OF H	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2310	OFFICE OF	2304	BUREAU OF H	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2310	OFFICE OF	2321	GRANTS COOR	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2310	OFFICE OF	2321	GRANTS COOR	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2310	OFFICE OF	2331	PROPERTY UP	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2310	OFFICE OF	2331	PROPERTY UP	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2310	OFFICE OF	2331	PROPERTY UP	013	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2310	OFFICE OF	3313	IGNITION INTER	059	TEMP FULL T	0	0	0%	3,787	0%	7,350	0%	45,442	0%	45,442	
2019			010	23	SAFET 023	SAFET FULL	2310	OFFICE OF	4195	HOMELAND SE	010	PERSONAL S	0	75	0%	23,279	0%	0	75	0%	93,115	0%	279,346
2019			010	23	SAFET 023	SAFET FULL	2310	OFFICE OF	4195	HOMELAND SE	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2310	OFFICE OF	4236	NH DOS PROSE	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2310	OFFICE OF	5003	AERIAL LIFT SA	010	PERSONAL S	10,735	11,003	103%	11,360	97%	47,919	49,470	103%	50,709	98%	148,517
2019			010	23	SAFET 023	SAFET FULL	2310	OFFICE OF	5003	AERIAL LIFT SA	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2310	OFFICE OF	5003	AERIAL LIFT SA	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2310	OFFICE OF	5125	HEARINGS-HSA	059	TEMP FULL T	6,039	2,675	44%	13,170	20%	27,851	12,035	43%	60,739	20%	278,666
2019			010	23	SAFET 023	SAFET FULL	2310	OFFICE OF	7541	NHTSA GRANT	010	PERSONAL S	8,937	4,998	56%	9,352	53%	41,324	54,606	132%	43,246	126%	127,091
2019			010	23	SAFET 023	SAFET FULL	2320	DIVISION OF	2310	BUSINESS OFF	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2320	DIVISION OF	2310	BUSINESS OFF	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2320	DIVISION OF	2310	BUSINESS OFF	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2320	DIVISION OF	2316	CENTRAL MAIN	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2320	DIVISION OF	2316	CENTRAL MAIN	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2320	DIVISION OF	2318	PETROLEUM P	010	PERSONAL S	10,068	6,771	67%	12,499	54%	45,235	31,250	69%	56,155	56%	153,549
2019			010	23	SAFET 023	SAFET FULL	2320	DIVISION OF	2318	PETROLEUM P	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2320	DIVISION OF	2319	COPY CENTER	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2320	DIVISION OF	2319	COPY CENTER	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2320	DIVISION OF	2320	EQUIPMENT CG	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2320	DIVISION OF	2320	EQUIPMENT CG	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2320	DIVISION OF	3110	ROAD TOLL AD	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2320	DIVISION OF	3110	ROAD TOLL AD	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2320	DIVISION OF	3120	ROAD TOLL AU	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2320	DIVISION OF	3120	ROAD TOLL AU	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2330	DIVISION OF	1110	DRIVER - SAFE	010	PERSONAL S	7,591	8,004	105%	8,424	95%	39,557	65,207	165%	43,896	149%	125,747
2019			010	23	SAFET 023	SAFET FULL	2330	DIVISION OF	1110	DRIVER - SAFE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2330	DIVISION OF	1110	DRIVER - SAFE	019	HOLIDAY PA	435	443	102%	0	0%	435	443	102%	0	0%	0
2019			010	23	SAFET 023	SAFET FULL	2330	DIVISION OF	2236	NEW ENTRANT	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2330	DIVISION OF	2236	NEW ENTRANT	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2330	DIVISION OF	2302	ENHANCED EM	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2330	DIVISION OF	2311	DRIVER LICENS	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2330	DIVISION OF	2311	DRIVER LICENS	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2330	DIVISION OF	2311	DRIVER LICENS	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2330	DIVISION OF	2311	DRIVER LICENS	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2330	DIVISION OF	2312	MOTOR VEHICL	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2330	DIVISION OF	2312	MOTOR VEHICL	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2330	DIVISION OF	2314	CERTIFICATE C	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2330	DIVISION OF	2314	CERTIFICATE C	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2330	DIVISION OF	2314	CERTIFICATE C	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2330	DIVISION OF	2315	FINANCIAL RES	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2330	DIVISION OF	2315	FINANCIAL RES	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2330	DIVISION OF	2338	MCSAP 08	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2330	DIVISION OF	3100	ADMIN-DIV OF	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2330	DIVISION OF	3100	ADMIN-DIV OF	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2330	DIVISION OF	3100	ADMIN-DIV OF	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2330	DIVISION OF	3100	ADMIN-DIV OF	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2330	DIVISION OF	3101	PUPIL TRANSP	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019			010	23	SAFET 023	SAFET FULL	2330	DIVISION OF	3101	PUPIL TRANSP	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0	
2019																							

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19				
																								NAME	UNIT	NAME	ACTUAL
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	3103	NEW ENTRANT	010	PERSONAL S		2,528	2,666	105%	2,683	99%		11,341	11,955	105%	12,039	99%		34,844
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	3103	NEW ENTRANT	017	FT EMPLOYE		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	3103	NEW ENTRANT	019	HOLIDAY PA		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	3104	FFY 09 MCSAP	010	PERSONAL S		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	3106	MCSAP GRANT	010	PERSONAL S		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	3106	MCSAP GRANT	017	FT EMPLOYE		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	3106	MCSAP GRANT	019	HOLIDAY PA		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	3107	FFY 09 BORDE	010	PERSONAL S		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	3108	FFY 2010 BORO	010	PERSONAL S		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	3117	SEX OFFENDER	010	PERSONAL S		0	1,389	0%	0	0%		0	1,389	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	3117	SEX OFFENDER	059	TEMP FULL T		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	3345	NHDOJ Grants	059	TEMP FULL T		4,882	5,150	106%	3,837	134%		21,967	23,179	106%	17,267	134%		49,692
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	3979	2007 MCSAP G	059	TEMP FULL T		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	3981	BORDER ENFO	059	TEMP FULL T		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4003	TRAFFIC BURE	010	PERSONAL S		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4003	TRAFFIC BURE	011	PERSONAL S		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4003	TRAFFIC BURE	017	FT EMPLOYE		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4003	TRAFFIC BURE	019	HOLIDAY PA		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4008	OUTSIDE DETA	010	PERSONAL S		2,963	3,131	106%	3,104	101%		13,331	14,087	106%	13,969	101%		41,274
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4008	OUTSIDE DETA	017	FT EMPLOYE		208,705	200,409	96%	242,654	83%		928,748	976,887	105%	1,079,821	90%		2,490,840
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4008	OUTSIDE DETA	019	HOLIDAY PA		0	0	0%	42	0%		0	0	0%	167	0%		500
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4010	ENFORCEMENT	010	PERSONAL S		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4010	ENFORCEMENT	017	FT EMPLOYE		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4010	ENFORCEMENT	019	HOLIDAY PA		0	-1	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4011	HAMPTON BEA	010	PERSONAL S		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4019	CRIMINAL REC	010	PERSONAL S		78,761	83,589	106%	86,356	97%		369,614	366,734	99%	405,257	90%		1,197,510
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4019	CRIMINAL REC	017	FT EMPLOYE		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4019	CRIMINAL REC	019	HOLIDAY PA		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4022	STATE POLICE	010	PERSONAL S		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4022	STATE POLICE	017	FT EMPLOYE		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4023	STATE POLICE	010	PERSONAL S		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4023	STATE POLICE	019	HOLIDAY PA		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4023	STATE POLICE	059	TEMP FULL T		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4176	SEACOAST SEC	010	PERSONAL S		9,700	9,679	100%	12,351	78%		34,210	44,114	129%	43,559	101%		148,001
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4176	SEACOAST SEC	017	FT EMPLOYE		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4176	SEACOAST SEC	019	HOLIDAY PA		328	438	134%	329	133%		1,554	1,883	121%	1,559	121%		2,600
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4215	NHH SECURITY	010	PERSONAL S		42,970	44,008	102%	52,276	84%		185,869	199,322	107%	226,122	88%		683,247
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4215	NHH SECURITY	017	FT EMPLOYE		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4215	NHH SECURITY	019	HOLIDAY PA		16	0	0%	16	0%		4,070	5,693	140%	4,054	140%		20,000
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4343	DRUG ERADICA	059	TEMP FULL T		0	0	0%	7,111	0%		0	0	0%	28,444	0%		85,332
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4565	J-ONE EARMAR	010	PERSONAL S		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4565	J-ONE EARMAR	059	TEMP FULL T		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4575	REAP 2008	010	PERSONAL S		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4575	REAP 2009	010	PERSONAL S		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	5001	WATERCRAFT	010	PERSONAL S		62,342	61,345	98%	69,329	88%		274,551	260,581	95%	305,323	85%		888,947
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	5001	WATERCRAFT	011	PERSONAL S		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	5001	WATERCRAFT	017	FT EMPLOYE		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	5001	WATERCRAFT	019	HOLIDAY PA		966	1	0%	1,379	0%		8,327	6,490	78%	12,016	54%		18,000
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	5046	RECREATIONA	010	PERSONAL S		8,955	9,173	103%	31,381	29%		40,655	39,944	98%	142,797	28%		367,040
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	5046	RECREATIONA	017	FT EMPLOYE		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	5046	RECREATIONA	059	TEMP FULL T		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	5070	NHSP DISTRAC	010	PERSONAL S		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	5070	NHSP DISTRAC	011	PERSONAL S		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	5070	NHSP DISTRAC	012	PERSONAL S		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	5070	NHSP DISTRAC	013	PERSONAL S		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	5070	NHSP DISTRAC	014	PERSONAL S		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	5070	NHSP DISTRAC	015	PERSONAL S		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	5070	NHSP DISTRAC	016	PERSONAL S		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	5070	NHSP DISTRAC	017	FT EMPLOYE		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	5070	NHSP DISTRAC	019	HOLIDAY PA		0	0	0%	0	0%		0	0	0%	0	0%		0
2019		010	23																								

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	23	SAFET	023	SAFE	FULL	2360	HOMELND S	7484	INFORMATION	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	FULL	2360	HOMELND S	8192	100% EMPG-SS	010	PERSONAL S	3,633	4,004	110%	3,767	106%	15,978	17,587	110%	16,567	106%	50,000
2019	010	23	SAFET	023	SAFE	FULL	2360	HOMELND S	8240	BIOTERRORISM	010	PERSONAL S	3,373	4,029	119%	4,842	83%	16,710	18,131	109%	23,990	76%	57,380
2019	010	23	SAFET	023	SAFE	FULL	2360	HOMELND S	8240	BIOTERRORISM	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2360	HOMELND S	8240	BIOTERRORISM	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2360	HOMELND S	8281	HSEM FEDERA	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2365	EMERGENC	1395	BUR OF EMERG	010	PERSONAL S	430,594	439,014	102%	492,859	89%	1,928,996	1,957,263	101%	2,207,919	89%	6,304,212
2019	010	23	SAFET	023	SAFE	FULL	2365	EMERGENC	1395	BUR OF EMERG	011	PERSONAL S	7,705	8,996	117%	8,419	107%	37,193	40,462	109%	40,639	100%	118,889
2019	010	23	SAFET	023	SAFE	FULL	2365	EMERGENC	1395	BUR OF EMERG	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2365	EMERGENC	1395	BUR OF EMERG	019	HOLIDAY PA	0	0	0%	8,333	0%	12,142	12,136	100%	22,696	53%	100,000
2019	010	23	SAFET	023	SAFE	FULL	2365	EMERGENC	1395	BUR OF EMERG	059	TEMP FULL T	12,082	13,215	109%	12,654	104%	53,997	61,561	114%	56,553	109%	170,813
2019	010	23	SAFET	023	SAFE	FULL	2365	EMERGENC	1870	STATEWIDE TE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2365	EMERGENC	1870	STATEWIDE TE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2365	EMERGENC	1870	STATEWIDE TE	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2365	EMERGENC	4001	COMMUNICATI	010	PERSONAL S	36,990	48,669	132%	49,778	98%	251,934	218,819	87%	339,031	65%	805,588
2019	010	23	SAFET	023	SAFE	FULL	2365	EMERGENC	4001	COMMUNICATI	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2365	EMERGENC	4001	COMMUNICATI	019	HOLIDAY PA	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2019	010	23	SAFET	023	SAFE	FULL	2365	EMERGENC	4966	BTOP/BROADB	010	PERSONAL S	0	4,186	0%	4,719	89%	0	18,746	0%	18,876	99%	56,628
2019	010	23	SAFET	023	SAFE	FULL	2370	FIRE STAND	4065	FIRE STANDAR	010	PERSONAL S	144,820	160,560	111%	163,691	98%	629,273	724,472	115%	711,274	102%	2,140,577
2019	010	23	SAFET	023	SAFE	FULL	2370	FIRE STAND	4065	FIRE STANDAR	011	PERSONAL S	8,382	8,507	102%	8,161	104%	37,717	38,283	102%	36,724	104%	106,992
2019	010	23	SAFET	023	SAFE	FULL	2370	FIRE STAND	4065	FIRE STANDAR	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2370	FIRE STAND	4457	NAT'L FIRE AC	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2370	FIRE STAND	4457	NAT'L FIRE AC	059	TEMP FULL T	0	8,418	0%	8,990	94%	0	37,881	0%	35,958	105%	107,875
2019	010	23	SAFET	023	SAFE	FULL	2370	FIRE STAND	4652	FIRE STANDAR	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2370	FIRE STAND	4652	FIRE STANDAR	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2370	FIRE STAND	4652	FIRE STANDAR	016	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2370	FIRE STAND	4652	FIRE STANDAR	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2370	FIRE STAND	5480	EMERGENCY M	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2370	FIRE STAND	8275	FIRE STANDAR	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2380	FIRE SAFET	4189	HAZARDOUS M	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2380	FIRE SAFET	4189	HAZARDOUS M	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2380	FIRE SAFET	4189	HAZARDOUS M	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2380	FIRE SAFET	5002	FIRE SAFETY A	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2380	FIRE SAFET	5002	FIRE SAFETY A	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2380	FIRE SAFET	5002	FIRE SAFETY A	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2380	FIRE SAFET	5002	FIRE SAFETY A	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2380	FIRE SAFET	5005	ELECTRICAL S	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2380	FIRE SAFET	5006	MECHANICAL S	010	PERSONAL S	33,568	29,375	88%	40,659	72%	146,563	143,305	98%	177,523	81%	518,052
2019	010	23	SAFET	023	SAFE	FULL	2380	FIRE SAFET	5006	MECHANICAL S	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2380	FIRE SAFET	5007	MODULAR BUIL	010	PERSONAL S	5,490	12,195	222%	5,351	228%	24,703	32,540	132%	24,079	135%	69,920
2019	010	23	SAFET	023	SAFE	FULL	2380	FIRE SAFET	5007	MODULAR BUIL	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2380	FIRE SAFET	5007	MODULAR BUIL	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2380	FIRE SAFET	5895	PLUMBERS BO	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2380	FIRE SAFET	6631	FIRE SAFETY A	010	PERSONAL S	74,456	92,046	124%	89,461	103%	353,396	417,377	118%	424,615	98%	1,225,262
2019	010	23	SAFET	023	SAFE	FULL	2380	FIRE SAFET	6631	FIRE SAFETY A	011	PERSONAL S	8,382	8,507	102%	11,180	76%	29,334	47,414	162%	39,127	121%	134,157
2019	010	23	SAFET	023	SAFE	FULL	2380	FIRE SAFET	6631	FIRE SAFETY A	019	HOLIDAY PA	0	0	0%	1,045	0%	2,743	2,793	102%	2,927	95%	12,543
2019	010	23	SAFET	023	SAFE	FULL	2399	ARRA STIMU	0894	CRIME LAB AR	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2399	ARRA STIMU	0896	NIU PHARMACH	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2399	ARRA STIMU	0896	NIU PHARMACH	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2399	ARRA STIMU	0897	COLD CASE UN	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2399	ARRA STIMU	0897	COLD CASE UN	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL	2399	ARRA STIMU	0929	BROADBAND C	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2310	OFFICE OF	11234	OFFICE OF PO	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2310	OFFICE OF	23000	OFFICE OF TH	010	PERSONAL S	11,023	14,885	135%	11,853	126%	60,615	66,500	110%	65,178	102%	198,143
2019	015	23	SAFET	023	SAFE	FULL	2310	OFFICE OF	23000	OFFICE OF TH	011	PERSONAL S	9,056	10,014	111%	9,739	103%	43,588	45,064	103%	46,873	96%	137,056
2019	015	23	SAFET	023	SAFE	FULL	2310	OFFICE OF	23000	OFFICE OF TH	013	PERSONAL S	17,475	18,971	109%	18,735	101%	82,892	85,369	103%	88,868	96%	259,190
2019	015	23	SAFET	023	SAFE	FULL	2310	OFFICE OF	23000	OFFICE OF TH	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2310	OFFICE OF	23001	RETIRES HEA	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2310	OFFICE OF	23001	RETIRES HEA	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2310	OFFICE OF	23004	BUREAU OF HE	010	PERSONAL S	116,036	121,662	105%	125,047	97%	540,099	555,845	103%	582,041	95%	1,657,239
2019	015	23	SAFET	023	SAFE	FULL	2310	OFFICE OF	23004	BUREAU OF HE	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2310	OFFICE OF	23221	GRANTS COOR	010	PERSONAL S	11,600	11,877	102%	12,230	97%	52,650	53,447	102%	55,507	96%	161,303
2019	015	23	SAFET	023	SAFE	FULL	2310	OFFICE OF	23221	GRANTS COOR	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2310	OFFICE OF	23231	PROPERTY UP	015	PERSONAL S	0	0	0%	0	0%	0	0				

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	015	23	SAFET	023	SAFE	FULL	2330	DIVISION OF	3101	PUPIL TRANSP	019	HOLIDAY PA	433	421	97%	1,250	34%	433	421	97%	1,250	34%	2,500
2019	015	23	SAFET	023	SAFE	FULL	2330	DIVISION OF	3109	INTERNAL RE	010	PERSONAL S	8,945	12,433	139%	10,838	115%	40,250	40,264	100%	48,770	83%	124,282
2019	015	23	SAFET	023	SAFE	FULL	2330	DIVISION OF	8107	REFLECTORIZ	010	PERSONAL S	12,858	13,054	102%	15,907	82%	57,859	58,745	102%	71,582	82%	213,843
2019	015	23	SAFET	023	SAFE	FULL	2330	DIVISION OF	8107	REFLECTORIZ	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	2305	COMMERCIAL	010	PERSONAL S	187,818	215,836	115%	218,884	99%	872,535	1,008,434	116%	1,016,859	99%	3,245,670
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	2305	COMMERCIAL	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	2305	COMMERCIAL	019	HOLIDAY PA	9,372	12,413	132%	11,330	110%	12,723	18,480	145%	15,381	120%	40,000
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	2927	STATE POLICE	010	PERSONAL S	132,339	123,666	93%	138,705	89%	578,282	560,314	97%	606,097	82%	1,760,814
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	2927	STATE POLICE	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	2927	STATE POLICE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	2927	STATE POLICE	019	HOLIDAY PA	0	478	0%	4,000	12%	9,906	10,525	108%	9,674	109%	48,000
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	3106	MCSAP GRANT	010	PERSONAL S	32,669	30,454	93%	38,319	79%	150,656	162,950	108%	176,712	92%	523,361
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	3106	MCSAP GRANT	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	3106	MCSAP GRANT	019	HOLIDAY PA	1,772	1,444	81%	4,811	30%	2,207	3,289	149%	5,991	55%	20,000
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4003	TRAFFIC BURE	010	PERSONAL S	797,451	842,884	106%	906,754	93%	3,730,527	3,749,881	101%	4,241,853	88%	12,195,239
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4003	TRAFFIC BURE	011	PERSONAL S	8,200	8,996	110%	8,923	101%	37,913	44,343	117%	41,257	107%	119,188
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4003	TRAFFIC BURE	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4003	TRAFFIC BURE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4003	TRAFFIC BURE	019	HOLIDAY PA	40,577	37,963	94%	49,581	77%	103,549	109,887	106%	126,529	87%	419,000
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4005	AUXILIARY POL	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4005	AUXILIARY POL	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4005	AUXILIARY POL	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4006	AIRCRAFT TRAI	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4006	AIRCRAFT TRAI	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4006	AIRCRAFT TRAI	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4010	ENFORCEMENT	010	PERSONAL S	434,382	403,264	93%	495,618	81%	1,922,910	1,903,723	99%	2,193,986	87%	6,184,198
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4010	ENFORCEMENT	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4010	ENFORCEMENT	019	HOLIDAY PA	25,236	21,236	84%	23,728	89%	60,532	60,056	99%	56,915	106%	195,000
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4011	HAMPTON BEA	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4011	HAMPTON BEA	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4012	N.L.E.T.S.	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4012	N.L.E.T.S.	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4014	STATE POLICE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4014	STATE POLICE	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4014	STATE POLICE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4018	AMMUNITION	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4018	AMMUNITION	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4018	AMMUNITION	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4022	STATE POLICE	010	PERSONAL S	178,001	173,194	97%	184,307	94%	755,893	783,837	104%	782,671	100%	2,339,521
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4022	STATE POLICE	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4022	STATE POLICE	059	TEMP FULL T	-2,324	3,851	0%	5,000	77%	13,944	5,777	41%	24,469	24%	60,000
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	4023	STATE POLICE	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	8241	TOXICOLOGY L	010	PERSONAL S	52,290	54,747	105%	54,410	101%	236,713	246,015	104%	246,308	100%	721,884
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	8241	TOXICOLOGY L	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2340	DIVISION OF	8241	TOXICOLOGY L	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2390	SPECIAL EX	4004	STATE OVERHE	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2390	SPECIAL EX	8016	WORKERS CON	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	FULL	2390	SPECIAL EX	8589	UNEMPLOYME	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	23	SAFET	023	SAFE	FULL	2330	DIVISION OF	2315	FINANCIAL RES	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	23	SAFET	023	SAFE	FULL	2330	DIVISION OF	2315	FINANCIAL RES	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	23	SAFET	023	SAFE	FULL	2390	SPECIAL EX	8014	WORKERS CON	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	23	SAFET	023	SAFE	FULL	2390	SPECIAL EX	8586	UNEMPLOYME	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	FULL TIME	PERSONNEL TOTALS	CATEGORY TOTALS					4,786,659	4,915,166	103%	5,511,647	89%	21,564,731	22,192,249	103%	24,758,472	90%	71,296,164
2019	010	23	SAFET	023	SAFE	PART	2310	OFFICE OF	0843	DEPT OF SAFE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2310	OFFICE OF	1118	HOMELAND ST	050	PERSONAL S	0	0	0%	10,417	0%	0	0	0%	41,666	0%	124,999
2019	010	23	SAFET	023	SAFE	PART	2310	OFFICE OF	2300	OFFICE OF THE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2310	OFFICE OF	2304	BUREAU OF HE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2310	OFFICE OF	2331	PROPERTY UP	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2310	OFFICE OF	2395	NH MOTOR VE	050	PERSONAL S	0	0	0%	833	0%	200	250	125%	3,333	8%	10,000
2019	010	23	SAFET	023	SAFE	PART	2310	OFFICE OF	3082	BUREAU OF HE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2310	OFFICE OF	3083	FFY 2008 NH	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2310	OFFICE OF	3084	NH BUFFER Z	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2310	OFFICE OF	3086	FFY 2007 PSIC	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2310	OFFICE OF	3313	IGNITION INT	050	PERSONAL S	3,521	4,009	114%	1,359	295%	7,703	15,979	207%	2,974	537%	16,459
2019	010																						

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	23	SAFET	023	SAFE	PART	2330	DIVISION OF	7449	MOTORCYCLE	050	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	PART	2330	DIVISION OF	7456	FFY 09 BJA AW	050	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	PART	2330	DIVISION OF	7461	FFY 2010 BJA A	050	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	PART	2330	DIVISION OF	7462	DMV TECHNOL	050	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	PART	2330	DIVISION OF	7463	FFY 2010 TECH	050	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	PART	2330	DIVISION OF	7464	FFY 09 DMV CR	050	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	PART	2330	DIVISION OF	7466	FFY 2010 DMV	050	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	PART	2330	DIVISION OF	7467	DMV CRASH DA	050	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	PART	2330	DIVISION OF	7468	CDLIS DATA I	050	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	PART	2330	DIVISION OF	7469	FFY 09 CDL PR	050	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	PART	2330	DIVISION OF	7471	DMV SCHOOL E	050	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	PART	2330	DIVISION OF	7472	SCHOOL BUS E	050	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	PART	2330	DIVISION OF	8200	MOTORCYCLE	050	PERSONAL S	17,031	23,498	138%	28,240	83%	143,303	134,342	94%	237,613	57%	363,669
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	1122	MCSAP FFY 08	050	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	1223	SEX OFFENDER	050	PERSONAL S	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	1237	BORDER ENFO	050	PERSONAL S	0	0	0%	50	0%	0	0	0%	200	0%	600
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	1876	COLD CASE UN	050	PERSONAL S	3,648	4,487	123%	3,741	120%	16,482	18,556	113%	16,901	110%	49,578
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	2913	PERMITS AND	050	PERSONAL S	5,780	1,617	28%	5,967	27%	18,246	9,236	51%	18,837	49%	53,245
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	3102	FFY 09 NEW EN	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	3103	NEW ENTRANT	050	PERSONAL S	8,080	6,990	87%	8,745	80%	14,862	6,990	47%	16,085	43%	70,000
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	3104	FFY 09 MCSAP	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	3106	MCSAP GRANT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	3107	FFY 09 BORDE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	3108	FFY 2010 BORD	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	3114	FFY 09 HIGH P	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	3116	HIGH PRIORITY	050	PERSONAL S	0	0	0%	50	0%	0	0	0%	200	0%	600
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	3117	SEX OFFENDER	050	PERSONAL S	0	291	0%	2,672	11%	1,641	1,084	66%	21,446	5%	32,065
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	3122	FFY 09 CONVIC	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	3123	CONVICTED OF	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	3126	FFY 09 BACKLO	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	3127	BACKLOG RED	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	3128	FFY 08 COVER	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	3130	FFY 09 COVER	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	3131	COVERDELL N	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	3345	NHDOJ Grants	050	PERSONAL S	0	3,406	0%	4,280	80%	0	14,435	0%	17,122	84%	51,365
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	3975	SAFETY DATA	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	4003	TRAFFIC BURE	050	PERSONAL S	0	-216	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	4005	AUXILIARY POL	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	4008	OUTSIDE DETA	050	PERSONAL S	5,092	3,981	78%	8,644	46%	25,216	23,408	93%	42,810	55%	123,096
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	4010	ENFORCEMENT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	4017	FEDERAL FOR	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	4019	CRIMINAL REC	050	PERSONAL S	5,432	9,261	170%	6,706	138%	26,882	42,115	157%	33,186	127%	120,000
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	4023	STATE POLICE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	4215	NHH SECURITY	050	PERSONAL S	8,931	9,547	107%	11,948	80%	40,876	43,359	106%	54,688	79%	170,304
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	4329	FFY 09 DRUG E	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	4343	DRUG ERADICA	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	4565	J-ONE EARMA	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	4567	2007 CONVICT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	5001	WATERCRAFT	050	PERSONAL S	11,435	23,919	209%	14,947	160%	109,625	192,904	176%	143,301	135%	313,946
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	5046	RECREATIONA	050	PERSONAL S	20,262	21,091	104%	73,510	29%	221,122	161,976	73%	802,210	20%	1,179,555
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	5076	DHHS LIVESCA	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	5412	DETECTIVE BU	050	PERSONAL S	3,551	0	0%	2,217	0%	3,551	0	0%	8,867	0%	26,600
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	7444	SADIP GRANT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	7473	REAP FFY 201	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	7474	REAP FFY 201	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	7476	PRISM AIR CAR	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	7477	OPERATION SA	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	7478	ENFORCEMENT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	7479	ENFORCEMENT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	7481	DWI PATROLS	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	7482	DWI PATROLS	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	7498	HSEM GRANTS	050	PERSONAL S	1,988	2,125	107%	486	437%	8,847	8,781	99%	2,162	408%	6,444
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	7880	NEW ENTRANT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	8045	FFY 2010 NHSP	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	8239	URINE & CODIS	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	PART	2340	DIVISION OF	8241	TOXICOLOGY	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023																			

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19			
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2019		010		23	SAFET	023	SAFE	PART	2360	HOMELND S	8281	HSEM FEDERA	050	PERSONAL S	1,988	0	0%	0	0%	1,988	0	0%	0		
2019		010		23	SAFET	023	SAFE	PART	2360	HOMELND S	9066	FEB 2010 WIND	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0		
2019		010		23	SAFET	023	SAFE	PART	2360	HOMELND S	9084	MARCH 2010 F	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0		
2019		010		23	SAFET	023	SAFE	PART	2365	EMERGENC	1395	BUR OF EMERG	050	PERSONAL S	10,956	8,124	74%	11,910	68%	51,480	40,117	78%	55,963	72%	163,233
2019		010		23	SAFET	023	SAFE	PART	2365	EMERGENC	1870	STATEWIDE TE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0		
2019		010		23	SAFET	023	SAFE	PART	2365	EMERGENC	4001	COMMUNICATI	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0		
2019		010		23	SAFET	023	SAFE	PART	2365	EMERGENC	4966	BTOP/BROADB	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0		
2019		010		23	SAFET	023	SAFE	PART	2370	FIRE STAND	3340	FIRE STDS & T	050	PERSONAL S	0	0	0%	2,694	0%	0	0	0%	10,775	0%	32,326
2019		010		23	SAFET	023	SAFE	PART	2370	FIRE STAND	3791	CODES GRANT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		23	SAFET	023	SAFE	PART	2370	FIRE STAND	4065	FIRE STANDAR	050	PERSONAL S	70,902	71,511	101%	77,304	93%	264,902	236,252	89%	288,819	82%	661,162
2019		010		23	SAFET	023	SAFE	PART	2370	FIRE STAND	4242	2007 NFA GRAN	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		23	SAFET	023	SAFE	PART	2370	FIRE STAND	4453	HMEP GRANT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		23	SAFET	023	SAFE	PART	2370	FIRE STAND	4454	HMEP GRANT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		23	SAFET	023	SAFE	PART	2370	FIRE STAND	4455	NDA GRANT FF	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		23	SAFET	023	SAFE	PART	2370	FIRE STAND	4456	NDA GRANT FF	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		23	SAFET	023	SAFE	PART	2370	FIRE STAND	4457	NAT'L FIRE AC	050	PERSONAL S	0	974	0%	7,361	13%	0	17,265	0%	29,445	59%	88,334
2019		010		23	SAFET	023	SAFE	PART	2370	FIRE STAND	4652	FIRE STANDAR	050	PERSONAL S	30,800	76,945	250%	39,569	194%	113,094	203,644	180%	145,295	140%	666,839
2019		010		23	SAFET	023	SAFE	PART	2370	FIRE STAND	5480	EMERGENCY M	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		23	SAFET	023	SAFE	PART	2370	FIRE STAND	7416	FIRE PREVENT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		23	SAFET	023	SAFE	PART	2380	FIRE SAFET	4189	HAZARDOUS M	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		23	SAFET	023	SAFE	PART	2380	FIRE SAFET	4452	HMEP GRANT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		23	SAFET	023	SAFE	PART	2380	FIRE SAFET	5002	FIRE SAFETY A	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		23	SAFET	023	SAFE	PART	2380	FIRE SAFET	5005	ELECTRICAL S	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		23	SAFET	023	SAFE	PART	2380	FIRE SAFET	5008	MANUFACTURE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		23	SAFET	023	SAFE	PART	2380	FIRE SAFET	5309	HMEP GRANT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		23	SAFET	023	SAFE	PART	2380	FIRE SAFET	5310	HMEP GRANT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		23	SAFET	023	SAFE	PART	2380	FIRE SAFET	5311	HMEP GRANT	050	PERSONAL S	0	0	0%	3,295	0%	0	0	0%	13,180	0%	39,540
2019		010		23	SAFET	023	SAFE	PART	2380	FIRE SAFET	5895	PLUMBERS BO	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		23	SAFET	023	SAFE	PART	2380	FIRE SAFET	5922	REDUCED IGN	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		23	SAFET	023	SAFE	PART	2380	FIRE SAFET	6631	FIRE SAFETY A	050	PERSONAL S	29,406	28,364	96%	41,659	68%	142,282	128,894	91%	201,572	64%	629,936
2019		010		23	SAFET	023	SAFE	PART	2380	FIRE SAFET	6931	FIRE SAFETY G	050	PERSONAL S	4,863	0	0%	4,560	0%	4,863	6,141	126%	4,560	135%	15,252
2019		010		23	SAFET	023	SAFE	PART	2399	ARRA STIMU	0897	COLD CASE UN	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015		23	SAFET	023	SAFE	PART	2310	OFFICE OF	2300	OFFICE OF TH	050	PERSONAL S	11,449	10,678	93%	22,964	47%	34,443	42,986	125%	69,086	62%	218,192
2019		015		23	SAFET	023	SAFE	PART	2310	OFFICE OF	2304	BUREAU OF H	050	PERSONAL S	4,238	5,695	134%	5,842	97%	15,644	23,814	152%	21,567	110%	90,915
2019		015		23	SAFET	023	SAFE	PART	2310	OFFICE OF	7546	HIGHWAY SAF	050	PERSONAL S	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019		015		23	SAFET	023	SAFE	PART	2320	DIVISION OF	2310	BUSINESS OFF	050	PERSONAL S	7,944	8,852	111%	12,088	73%	43,534	39,788	91%	66,241	60%	153,301
2019		015		23	SAFET	023	SAFE	PART	2320	DIVISION OF	2316	CENTRAL MAIN	050	PERSONAL S	0	1,065	0%	2,753	39%	4,873	10,036	206%	12,112	83%	33,039
2019		015		23	SAFET	023	SAFE	PART	2320	DIVISION OF	2319	COPY CENTER	050	PERSONAL S	1,048	1,105	105%	1,237	89%	4,371	4,421	101%	5,157	86%	15,318
2019		015		23	SAFET	023	SAFE	PART	2320	DIVISION OF	2320	EQUIPMENT C	050	PERSONAL S	2,978	1,802	61%	2,791	65%	9,174	8,109	88%	8,597	94%	22,719
2019		015		23	SAFET	023	SAFE	PART	2320	DIVISION OF	3120	ROAD TOLL AU	050	PERSONAL S	0	0	0%	144	0%	0	0	0%	577	0%	1,730
2019		015		23	SAFET	023	SAFE	PART	2330	DIVISION OF	2311	DRIVER LICEN	050	PERSONAL S	10,430	3,657	35%	3,640	100%	43,122	15,752	37%	15,505	105%	29,422
2019		015		23	SAFET	023	SAFE	PART	2330	DIVISION OF	2312	MOTOR VEHICL	050	PERSONAL S	6,256	5,067	81%	5,842	87%	19,245	22,153	115%	19,771	123%	56,108
2019		015		23	SAFET	023	SAFE	PART	2330	DIVISION OF	2314	CERTIFICATE G	050	PERSONAL S	5,358	4,385	82%	8,155	54%	12,727	19,709	155%	19,372	102%	58,340
2019		015		23	SAFET	023	SAFE	PART	2330	DIVISION OF	2315	FINANCIAL RES	050	PERSONAL S	3,176	1,892	60%	3,417	55%	16,635	9,218	55%	17,900	52%	36,797
2019		015		23	SAFET	023	SAFE	PART	2330	DIVISION OF	2926	OPERATIONS	050	PERSONAL S	35,183	35,356	100%	35,900	98%	151,778	154,777	102%	154,872	100%	444,584
2019		015		23	SAFET	023	SAFE	PART	2330	DIVISION OF	3109	INTERNATL RE	050	PERSONAL S	0	0	0%	1,416	0%	0	0	0%	5,663	0%	16,989
2019		015		23	SAFET	023	SAFE	PART	2340	DIVISION OF	2927	STATE POLICE	050	PERSONAL S	22,820	21,821	96%	21,644	101%	90,601	81,658	90%	85,931	95%	254,679
2019		015		23	SAFET	023	SAFE	PART	2340	DIVISION OF	3106	MCSAP GRANT	050	PERSONAL S	191	0	0%	6,953	0%	1,386	0	0%	50,406	0%	56,200
2019		015		23	SAFET	023	SAFE	PART	2340	DIVISION OF	4003	TRAFFIC BURE	050	PERSONAL S	3,232	825	26%	13,763	6%	12,795	5,621	44%	54,482	10%	119,416
2019		015		23	SAFET	023	SAFE	PART	2340	DIVISION OF	4005	AUXILIARY POL	050	PERSONAL S	9,402	19,685	209%	12,572	157%	47,766	84,700	177%	63,874	133%	204,740
2019		015		23	SAFET	023	SAFE	PART	2340	DIVISION OF	4022	STATE POLICE	050	PERSONAL S	9,351	9,436	101%	10,260	92%	58,278	48,892	84%	63,944	76%	173,331
2019		015		23	SAFET	023	SAFE	PART	2340	DIVISION OF	8241	TOXICOLOGY L	050	PERSONAL S	2,632	0	0%	3,985	0%	11,120	0	0%	16,836	0%	45,000
2019		017		23	SAFET	023	SAFE	PART	2330	DIVISION OF	2315	FINANCIAL RES	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		23	SAFET	023	SAFE	PART	TIME TEMP	PERSONNEL TOTAL			CATEGORY TOTALS		414,296	471,246	114%	729,307	65%	1,956,839	2,079,367	106%	3,517,619	59%	8,622,392
2019		010		23	SAFET	023	SAFE	OVER	2310	OFFICE OF	0843	DEPT OF SAFE	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		23	SAFET	023	SAFE	OVER	2310	OFFICE OF	1118	HOMELAND ST	018	OVERTIME	0	0	0%	11,169	0%	2,382	484	20%	17,070	3%	134,024
2019		010		23	SAFET	023	SAFE	OVER	2310	OFFICE OF	1123	SP INTELLIG	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		23	SAFET	023	SAFE	OVER	2310	OFFICE OF	2300	OFFICE OF TH	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		23	SAFET	023	SAFE	OVER	2310	OFFICE OF	2304	BUREAU OF H	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		23	SAFET	023	SAFE	OVER	2310	OFFICE OF	2321	GRANTS COOR	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		23	SAFET	023	SAFE	OVER	2310	OFFICE OF	2331	PROPERTY UP	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010		23	SAFET	023	SAFE	OVER	2310	OFFICE OF	23														

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010	23	SAFET	023	SAFE	OVER	2330	DIVISION OF	3983	DMV CRASH DA	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	OVER	2330	DIVISION OF	4015	ON BOARD DIA	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	OVER	2330	DIVISION OF	7408	PRISM GRANT	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	OVER	2330	DIVISION OF	7409	PRISM GRANT	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	OVER	2330	DIVISION OF	7413	DMV SCHOOL B	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	OVER	2330	DIVISION OF	7421	CDL PGM IMPR	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	OVER	2330	DIVISION OF	7442	FFY 09 CDLS D	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	OVER	2330	DIVISION OF	7443	FFY 2010 CDLS	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	OVER	2330	DIVISION OF	7446	FFY 09 SADIP C	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	OVER	2330	DIVISION OF	7464	FFY 09 DMV CR	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	OVER	2330	DIVISION OF	7466	FFY 2010 DMV	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	OVER	2330	DIVISION OF	7467	DMV CRASH DA	018	OVERTIME	1,817	2,167	119%	2,045	106%	11,808	13,859	117%	13,287	104%	43,000
2019		010	23	SAFET	023	SAFE	OVER	2330	DIVISION OF	7468	CDLS DATA IM	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	OVER	2330	DIVISION OF	7469	FFY 09 CDL PR	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	OVER	2330	DIVISION OF	7471	DMV SCHOOL B	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	OVER	2330	DIVISION OF	7472	SCHOOL BUS E	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	OVER	2330	DIVISION OF	8200	MOTORCYCLE	018	OVERTIME	171	1,038	607%	87	1,200%	3,034	2,350	77%	1,535	153%	3,900
2019		010	23	SAFET	023	SAFE	OVER	2330	DIVISION OF	0835	MCSAP GRANT	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	OVER	2330	DIVISION OF	1122	MCSAP FFY 08	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	1223	SEX OFFENDER	018	OVERTIME	-917	2,531	0%	2,917	87%	78	11,090	14,222%	222	4,993%	35,000
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	1237	BORDER ENFO	018	OVERTIME	0	0	0%	3,917	0%	4,111	8,518	207%	11,564	74%	47,000
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	1876	COLD CASE UN	018	OVERTIME	1,202	248	21%	1,005	25%	3,174	2,917	92%	2,653	110%	10,000
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	2038	FFY 08 HIGH P	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	2063	SUBSTANCE AB	018	OVERTIME	7,792	7,771	100%	7,793	100%	22,891	34,285	150%	22,895	150%	71,625
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	2064	SUBSTANCE AB	018	OVERTIME	25,033	22,083	88%	25,371	87%	49,764	94,802	191%	50,436	188%	293,575
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	2211	HWY SFTY EQ	018	OVERTIME	2,976	560	19%	2,096	27%	9,950	4,821	48%	7,009	69%	8,391
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	2305	COMMERCIAL	018	OVERTIME	225	0	0%	0	0%	225	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	2339	MCSAP 09	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	2368	NH STATE POL	018	OVERTIME	7,199	1,343	19%	8,796	15%	29,916	20,262	67%	36,551	55%	50,000
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	2369	NHSP JOIN THE	018	OVERTIME	0	-161	0%	3,750	-4%	78	170	217%	134	127%	45,000
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	2913	PERMITS AND	018	OVERTIME	827	1,633	197%	799	204%	5,089	7,784	153%	4,918	158%	25,000
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	3102	FFY 09 NEW EN	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	3103	NEW ENTRANT	018	OVERTIME	596	38	6%	1,906	2%	1,722	3,390	197%	5,509	62%	15,000
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	3104	FFY 09 MCSAP	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	3106	MCSAP GRANT	018	OVERTIME	290	35	12%	0	0%	290	35	12%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	3107	FFY 09 BORDE	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	3108	FFY 2010 BORD	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	3114	FFY 09 HIGH P	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	3116	HIGH PRIORITY	018	OVERTIME	3,379	425	13%	6,204	7%	5,815	3,892	67%	10,678	36%	20,000
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	3117	SEX OFFENDER	018	OVERTIME	5,031	4,940	98%	18,073	27%	22,057	17,688	80%	79,230	22%	228,300
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	3122	FFY 09 CONVIC	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	3123	CONVICTED O	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	3124	FFY 08 BACKL	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	3126	FFY 09 BACKL	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	3127	BACKLOG RED	018	OVERTIME	3,168	3,568	113%	5,780	62%	17,020	11,876	70%	31,051	38%	75,000
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	3131	COVERDELL N	018	OVERTIME	0	0	0%	1,667	0%	0	0	0%	6,667	0%	20,000
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	3142	DWI PATROLS	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	3143	ENFORCEMENT	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	3345	NHDOJ Grants	018	OVERTIME	595	1,415	238%	1,032	137%	595	5,295	890%	4,126	128%	12,378
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	3975	SAFETY DATA	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	3979	2007 MCSAP	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	3981	BORDER ENFO	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	3990	2007 HIGH PRI	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	4003	TRAFFIC BURE	018	OVERTIME	6,564	-5,199	-79%	0	0%	8,970	741	8%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	4008	OUTSIDE DETA	018	OVERTIME	567	676	119%	224	302%	2,496	3,283	132%	986	333%	3,000
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	4010	ENFORCEMENT	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	4011	HAMPTON BEA	018	OVERTIME	0	-12,465	0%	0	0%	6,827	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	4013	STATE POLICE	018	OVERTIME	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	4014	STATE POLICE	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	4017	FEDERAL FOR	018	OVERTIME	0	0	0%	833	0%	18,058	0	0%	10,000	0%	10,000
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	4019	CRIMINAL REC	018	OVERTIME	3,246	11,035	340%	1,956	564%	9,097	30,044	330%	5,480	548%	30,000
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	4022	STATE POLICE	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	4023	STATE POLICE	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	4176	SEACOAST SEC	018	OVERTIME	-162	769	0%	667	115%	2,810	4,816	171%	4,077	118%	8,000
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	4215	NHH SECURITY	018	OVERTIME	2,558										

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	7481	DWI PATROLS	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	7482	DWI PATROLS	018	OVERTIME	22,804	14,427	63%	8,600	168%	123,499	81,864	66%	46,575	176%	101,793
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	7880	NEW ENTRANT	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	8239	URINE & CODIS	018	OVERTIME	-158	90	0%	833	11%	98	675	690%	140	481%	10,000
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	8241	TOXICOLOGY L	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	9069	NHSP STATEW	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	0813	DR 4026-TS IRE	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	0841	DR 4049 OCTO	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	0859	HSEM AGENCY	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	1232	DECLARED DIS	018	OVERTIME	0	340	0%	4,325	8%	872	0	0%	17,300	5%	51,899
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	2740	EMERGENCY M	018	OVERTIME	26,299	10,360	39%	25,854	40%	74,750	46,159	62%	73,485	63%	175,000
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	2748	RIM - C	018	OVERTIME	690	-1,608	-233%	1,063	-151%	1,123	619	55%	1,729	36%	5,000
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	2760	SEABROOK ST	018	OVERTIME	470	1,582	337%	6,222	254%	2,278	1,831	80%	3,016	61%	25,000
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	2770	VERMONT YJ	018	OVERTIME	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	2920	HAZARD MITIG	018	OVERTIME	0	0	0%	237	0%	0	0	0%	946	0%	2,839
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	2921	HAZARD MITI	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	3327	MAY 2012 FLO	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	3342	HURRICANE SA	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	4226	PRE-DISASTER	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	4231	HMGP - OCTO	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	4241	HMGP DR-1643	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	4247	PDMC FY 2007	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	4248	SUPPLEMENTA	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	4378	FLOOD MITIGA	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	4379	FFY08 FLOOD	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	4381	FFY08 PDMC	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	4393	PRE-DISASTER	018	OVERTIME	0	0	0%	739	0%	0	0	0%	2,955	0%	8,866
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	4395	SEVERE REPE	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	4396	FFY2011 SEVE	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	4412	REPETITIVE FL	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	4422	FFY 2011 REPE	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	5079	CDC H1N1 INFL	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	5346	ESAR GRANT	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	5901	SEPT '08 FLOO	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	5902	DEC '08 ICE ST	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	5903	FEB '10 WINDS	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	5904	MAR '10 FLOOD	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	5992	FFY 2010 PDMC	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	7017	FFY 2009 FLOO	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	7405	LEGISLATIVE P	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	7484	INFORMATION	018	OVERTIME	374	0	0%	6,384	0%	1,212	1,262	104%	20,671	6%	26,754
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	7486	HMGP DR 1695	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	7487	HMGP DR 1782	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	7489	HMGP JULY-AU	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	8192	100% EMPG-SS	018	OVERTIME	599	0	0%	0	0%	769	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	8240	BIOTERRORISM	018	OVERTIME	0	134	0%	125	108%	390	0	0%	500	78%	1,500
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	8281	HSEM FEDERA	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	8714	DR 4006-MAY 2	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	9066	FEB 2010 WIND	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2360	HOMELND S	9084	MARCH 2010 F	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2365	EMERGENC	1395	BUR OF EMERG	018	OVERTIME	11,001	9,811	89%	12,706	77%	52,640	66,046	125%	60,801	109%	190,000
2019		010	23	SAFET	023	SAFE	OVER	2365	EMERGENC	1870	STATEWIDE TR	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2365	EMERGENC	4001	COMMUNICATI	018	OVERTIME	1,116	6,545	586%	3,032	216%	6,558	22,862	349%	17,816	128%	80,000
2019		010	23	SAFET	023	SAFE	OVER	2365	EMERGENC	4966	BTOP/BROADB	018	OVERTIME	0	1,115	0%	417	268%	0	1,583	0%	1,666	95%	4,999
2019		010	23	SAFET	023	SAFE	OVER	2370	FIRE STAND	4065	FIRE STANDAR	018	OVERTIME	2,037	8,288	407%	8,297	100%	9,237	20,619	223%	37,617	55%	100,000
2019		010	23	SAFET	023	SAFE	OVER	2370	FIRE STAND	4652	FIRE STANDAR	018	OVERTIME	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2019		010	23	SAFET	023	SAFE	OVER	2370	FIRE STAND	4689	NFA REVOLVIN	018	OVERTIME	0	0	0%	50	0%	1,171	379	32%	600	63%	600
2019		010	23	SAFET	023	SAFE	OVER	2370	FIRE STAND	5480	EMERGENCY M	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2380	FIRE SAFET	4189	HAZARDOUS M	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2380	FIRE SAFET	5002	FIRE SAFETY A	018	OVERTIME	275	0	0%	0	0%	275	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2380	FIRE SAFET	5005	ELECTRICAL S	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2380	FIRE SAFET	5006	MECHANICAL S	018	OVERTIME	7,887	0	0%	14,968	0%	9,825	281	3%	5,000	6%	15,000
2019		010	23	SAFET	023	SAFE	OVER	2380	FIRE SAFET	5007	MODULAR BUI	018	OVERTIME	-36	-215	0%	83	-258%	67	36	55%	266	14%	1,000
2019		010	23	SAFET	023	SAFE	OVER	2380	FIRE SAFET	5922	REDUCED IGNI	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	OVER	2380	FIRE SAFET															

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		015	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	4022	STATE POLICE	018	OVERTIME	3,028	3,389	112%	3,687	92%	23,497	19,117	81%	26,612	67%	75,000
2019		015	23	SAFET	023	SAFE	OVER	2340	DIVISION OF	8241	TOXICOLOGY	L018	OVERTIME	683	1,207	177%	930	130%	7,528	4,363	58%	10,248	43%	20,000
2019		017	23	SAFET	023	SAFE	OVER	2330	DIVISION OF	2315	FINANCIAL RES	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019			23	SAFET	023	SAFE	OVERTIME	TOTALS			CATEGORY TOTALS			437,173	443,239	101%	508,186	87%	1,887,646	2,093,540	111%	2,053,285	102%	5,645,796
2019		010	23	SAFET	023	SAFE	BENE	2300	SAFETY	7999	DEFAULT ACCQ	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	0843	DEPT OF SAFE	060	BENEFITS	0	0	0%	0	0%	0	-121	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	1117	2007 PSIC GRAI	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	1118	HOMELAND ST	060	BENEFITS	0	0	0%	2,807	0%	717	149	21%	4,333	3%	33,683
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	1123	SP INTELLIGEN	060	BENEFITS	4,899	5,055	103%	6,200	82%	21,972	22,126	101%	27,811	80%	78,391
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	1234	OFFICE OF POL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	2300	OFFICE OF THE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	2301	RETIRES HEA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	2304	BUREAU OF HE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	2321	GRANTS COOR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	2331	PROPERTY UP	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	2393	ADMIN LICENS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	2395	NH MOTOR VEH	060	BENEFITS	0	0	0%	83	0%	15	19	125%	333	6%	1,000
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	3082	BUREAU OF HE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	3083	FFY 2008 NH B	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	3084	NH BUFFER ZO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	3086	FFY 2007 PSIC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	3087	INTEROPERAB	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	3313	IGNITION INTER	060	BENEFITS	269	307	114%	1,925	16%	1,335	1,222	92%	9,540	13%	28,629
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	4192	HLS EXERCISE	060	BENEFITS	0	0	0%	82	0%	0	0	0%	0	0%	986
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	4195	HOMELAND SE	060	BENEFITS	67	97	145%	14,823	1%	272	766	282%	60,144	1%	177,902
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	4236	NH DOS PROS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	4238	NH BUFFER ZO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	4243	2007 IPP-BUFF	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	4245	2007 PSIC GRAI	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	5003	AERIAL LIFT SA	060	BENEFITS	5,019	5,310	106%	5,774	92%	22,759	24,108	106%	26,183	92%	76,176
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	5125	HEARINGS-HSA	060	BENEFITS	3,275	1,204	37%	9,408	13%	14,747	5,417	37%	42,371	13%	151,022
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	5409	HLS TRAINING	060	BENEFITS	0	0	0%	364	0%	0	0	0%	1,457	0%	4,372
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	5410	HLS EQUIPME	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	7483	VIDEO ARRAIG	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	7541	NHTSA GRANT	060	BENEFITS	4,173	2,770	66%	6,775	41%	18,826	20,209	107%	30,564	66%	87,610
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	7543	410 ALCOHOL-I	060	BENEFITS	0	0	0%	735	0%	0	0	0%	2,938	0%	8,815
2019		010	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	8896	BROADBAND G	060	BENEFITS	248	0	0%	30,117	0%	445	0	0%	54,207	0%	114,302
2019		010	23	SAFET	023	SAFE	BENE	2320	DIVISION OF	2310	BUSINESS OFF	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2320	DIVISION OF	2316	CENTRAL MAIN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2320	DIVISION OF	2318	PETROLEUM P	060	BENEFITS	5,972	1,342	22%	6,748	20%	26,858	7,238	27%	30,352	24%	77,379
2019		010	23	SAFET	023	SAFE	BENE	2320	DIVISION OF	2319	COPY CENTER	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2320	DIVISION OF	2320	EQUIPMENT C	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2320	DIVISION OF	2325	WAREHOUSE E	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2320	DIVISION OF	2328	POSTAGE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2320	DIVISION OF	2330	INFORMATION	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2320	DIVISION OF	3088	INTERAGENCY	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2320	DIVISION OF	3092	INTERAGENCY	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2320	DIVISION OF	3094	JOINT FED/ST	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2320	DIVISION OF	3096	SALES OF PUB	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2320	DIVISION OF	3097	INTERAGENCY	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2320	DIVISION OF	3110	ROAD TOLL AD	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2320	DIVISION OF	3120	ROAD TOLL AU	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2320	DIVISION OF	3176	JOINT FED/ST	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2320	DIVISION OF	4244	DYED FUEL EV	060	BENEFITS	0	0	0%	70	0%	0	0	0%	278	0%	835
2019		010	23	SAFET	023	SAFE	BENE	2320	DIVISION OF	8220	SSRS - COLLEC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2320	DIVISION OF	8530	IFTA - OTHER S	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	1110	DRIVER - SAFE	060	BENEFITS	5,039	5,917	117%	6,180	96%	23,634	34,392	146%	28,985	119%	83,166
2019		010	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	2037	FFY 08 CDL PR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	2236	NEW ENTRANT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	2302	ENHANCED EM	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	2303	NEW ENTRANT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	2311	DRIVER LICENS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	2312	MOTOR VEHICL	060	BENEFITS	39	0	0%	0	0%	39	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	2314	CERTIFICATE C	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	2315	FINANCIAL RES	060	BENEFITS	0	140	0%	0	0%	0	140	0%	0	0%	0
2019		010</																						

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	7448	FFY 2010 MOTOC	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	7449	MOTORCYCLE	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	7456	FFY 09 BJA AW	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	7461	FFY 2010 BJA A	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	7462	DMV TECHNOL	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	7463	FFY 2010 TECH	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	7464	FFY 09 DMV CR	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	7466	FFY 2010 DMV	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	7467	DMV CRASH D	060	BENEFITS	770	752	98%	1,082	70%	2,715	3,617	133%	3,813	95%	10,472
2019		010	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	7468	CDLIS DATA I	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	7469	FFY 09 CDL PR	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	7471	DMV SCHOOL	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	7472	SCHOOL BUS	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	8140	CONSERVATIO	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	8179	CREDIT MEMO	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	8200	MOTORCYCLE	060	BENEFITS	6,920	7,913	114%	8,108	98%	37,609	38,142	101%	44,066	87%	107,252
2019		010	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	8225	PORT AUTHOR	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	0835	MCSAP GRANT	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	1122	MCSAP FFY 08	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	1223	SEX OFFENDER	060	BENEFITS	-263	1,087	0%	1,084	100%	24	3,594	14,926%	87	4,147%	13,012
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	1237	BORDER ENFO	060	BENEFITS	0	142	0%	1,213	12%	1,267	2,618	207%	3,369	78%	14,559
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	1876	COLD CASE UN	060	BENEFITS	3,586	3,470	97%	4,103	85%	15,663	16,563	106%	17,923	92%	54,904
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	2038	FFY 08 HIGH P	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	2039	GIFT FOR K-9	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	2063	SUBSTANCE A	060	BENEFITS	2,585	2,648	102%	2,384	111%	6,622	8,686	131%	6,106	142%	14,181
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	2064	SUBSTANCE A	060	BENEFITS	9,323	18,686	200%	12,781	146%	17,063	82,048	481%	23,391	351%	265,143
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	2211	HWY SFTY EQ	060	BENEFITS	874	92	10%	627	15%	2,227	1,065	48%	1,596	67%	1,666
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	2305	COMMERCIAL	060	BENEFITS	91	0	0%	0	0%	91	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	2339	MCSAP 09	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	2363	NH STATE POL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	2368	NH STATE POL	060	BENEFITS	2,114	-36	-2%	2,683	-1%	8,974	6,006	67%	11,389	53%	15,440
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	2369	NHSP JOIN THE	060	BENEFITS	0	-58	0%	1,376	-4%	24	55	227%	52	107%	16,515
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	2913	PERMITS AND	060	BENEFITS	7,000	9,243	132%	10,265	90%	33,340	41,985	126%	48,894	86%	159,015
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3102	FFY 09 NEW EA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3103	NEW ENTRANT	060	BENEFITS	5,238	4,040	77%	4,646	87%	16,598	14,595	88%	14,724	99%	47,704
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3104	FFY 09 MCSAP	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3106	MCSAP GRANT	060	BENEFITS	129	15	11%	0	0%	129	15	11%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3107	FFY 09 BORDE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3108	FFY 2010 BORD	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3114	FFY 09 HIGH P	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3116	HIGH PRIORITY	060	BENEFITS	1,066	133	12%	2,646	5%	1,818	1,234	68%	4,512	27%	8,492
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3117	SEX OFFENDER	060	BENEFITS	1,600	2,799	175%	6,498	43%	6,335	6,013	95%	25,726	23%	73,631
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3122	FFY 09 CONVIC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3123	CONVICTED O	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3124	FFY 08 BACKL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3126	FFY 09 BACKL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3127	BACKLOG RED	060	BENEFITS	1,002	1,223	122%	3,155	39%	3,684	3,243	88%	11,597	28%	25,105
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3128	FFY 08 COVER	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3129	FFY 08 COVER	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3130	FFY 09 COVER	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3131	COVERDELL N	060	BENEFITS	0	0	0%	515	0%	0	0	0%	2,059	0%	6,176
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3142	DWI PATROLS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3143	ENFORCEMENT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3345	NHDOJ Grants	060	BENEFITS	2,038	2,281	112%	3,537	64%	8,463	9,883	117%	14,685	67%	41,864
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3975	SAFETY DATA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3979	2007 MCSAP	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3981	BORDER ENFO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3990	2007 HIGH PRI	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4003	TRAFFIC BURE	060	BENEFITS	2,133	-1,357	-64%	0	0%	3,023	334	11%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4005	AUXILIARY POL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4006	AIRCRAFT TRA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4008	OUTSIDE DETA	060	BENEFITS	71,798	69,561	97%	95,800	73%	287,539	300,370	104%	383,661	78%	855,254
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4010	ENFORCEMENT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4011	HAMPTON BEA	060	BENEFITS	0	-4,323	0%	0	0%	-5,655	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4012	N.L.E.T.S.	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019																								

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4554	DWI PATROLS	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4555	ENFORCEMENT	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4556	NH STATE POL	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4557	2006 DARE GRA	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4558	NH SP TIRE DE	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4559	NH SP MOTOR	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4560	FORENSIC LAB	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4561	FY 2006 CAPA	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4562	NH CLIQUE CAI	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4563	NH SP SMART	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4564	J-ONE EARMA	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4565	J-ONE EARMA	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4566	SOBRIETY CH	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4567	2007 CONVICT	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4568	FY07 FORENSI	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4569	STATE POLICE	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4570	SP ENFORCER	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4571	2007 FORENSI	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4572	NHSP LASER R	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4573	NHSP SOBRIET	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4574	NHSP SEATBEL	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4575	REAP 2008	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4576	REAP 2009	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4577	NHSP C.A.R.E.	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4578	STATEWIDE DV	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4579	DRUG ERADICA	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4595	SOBRIETY CHE	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4596	DRUG ERADICA	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4597	BULLET RECOV	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4598	COMMUNICATI	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4690	DARE-DONATI	060	BENEFITS	531	633	119%	604	105%	531	633	119%	604	105%	620
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	5001	WATERCRAFT	060	BENEFITS	39,025	37,573	96%	45,181	83%	186,537	179,240	96%	215,966	83%	586,199
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	5011	BOATER CERT	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	5046	RECREATIONA	060	BENEFITS	5,199	5,540	107%	34,662	16%	33,786	29,695	88%	225,238	13%	455,289
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	5070	NHSP DISTRAC	060	BENEFITS	1,255	1,545	123%	1,204	128%	7,469	7,598	102%	7,169	106%	13,896
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	5073	NHSP DWI HUM	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	5076	DHHS LIVESCA	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	5412	DETECTIVE BU	060	BENEFITS	207,011	209,499	101%	234,980	89%	892,251	949,521	106%	1,012,804	94%	2,903,607
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	5422	DETECTIVE BU	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	5434	BOAT SAFETY	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	6042	OPERATION ST	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	7444	SADIP GRANT	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	7473	REAP FFY 2010	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	7474	REAP FFY 2011	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	7476	PRISM AIR CAR	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	7477	OPERATION SA	060	BENEFITS	121	810	670%	112	722%	6,384	8,012	125%	5,923	135%	18,528
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	7478	ENFORCEMENT	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	7479	ENFORCEMENT	060	BENEFITS	3,433	2,779	81%	2,556	109%	18,930	22,629	120%	14,095	161%	30,263
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	7481	DWI PATROLS	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	7482	DWI PATROLS	060	BENEFITS	7,290	4,802	66%	2,948	163%	36,933	25,503	69%	14,934	171%	33,133
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	7498	HSEM GRANTS	060	BENEFITS	152	163	107%	36	455%	677	672	99%	159	422%	474
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	7880	NEW ENTRANT	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	8045	FFY 2010 NHSP	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	8239	URINE & CODIS	060	BENEFITS	8,313	7,821	94%	7,487	104%	37,782	37,135	98%	34,029	109%	95,858
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	8241	TOXICOLOGY L	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	9069	NHSP STATEW	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2350	DIVISION OF	4230	SAMANTHA SM	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	0813	DR 4026-TS IRE	060	BENEFITS	105	18	17%	2	815%	775	44	6%	16	280%	34
2019		010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	0841	DR 4049 OCTO	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	0859	HSEM AGENCY	060	BENEFITS	0	0	0%	0	0%	36	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	1124	JULY 2008 TOR	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	1129	JULY-AUGUST	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	1133	JULY 2008 TOR	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	1138	JULY-AUGUST	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	1139	SEPTEMBER 20	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	1141	PDM 2007 AME	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	1142	OCT 2005 FLO	060	BENEFITS	0	0	0%								

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	4381	FFY08 PDMC	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	4393	PRE-DISASTER	060	BENEFITS	0	0	0%	599	0%	0	16	2,394	1%	7,183	
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	4395	SEVERE REPE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	4396	FFY2011 SEVE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	4412	REPETITIVE FL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	4422	FFY 2011 REPE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	5079	CDC H1N1 INFL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	5321	ALLENSTOWN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	5346	ESAR GRANT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	5901	SEPT '08 FLOO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	5902	DEC '08 ICE ST	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	5903	FEB '10 WINDS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	5904	MAR '10 FLOOD	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	5992	FFY 2010 PDMC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	7017	FFY 2009 FLOO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	7405	LEGISLATIVE P	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	7484	INFORMATION	060	BENEFITS	5,180	3,714	72%	11,728	32%	22,952	21,595	94%	51,965	42%	148,528
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	7486	HMGP DR 1695	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	7487	HMGP DR 1782	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	7489	HMGP JULY-AU	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	8092	100% EMPG LO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	8192	100% EMPG-SS	060	BENEFITS	969	919	95%	3,496	26%	3,906	4,052	104%	14,090	29%	40,545
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	8240	BIOTERRORISM	060	BENEFITS	2,697	2,995	111%	4,079	73%	12,551	13,443	107%	18,978	71%	41,766
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	8281	HSEM FEDERA	060	BENEFITS	152	0	0%	0	0%	152	0	0%	0	0	0
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	8714	DR 4006-MAY 2	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	9066	FEB 2010 WIND	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2360	HOMELND S	9084	MARCH 2010 F	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2365	EMERGENC	1393	PUBLIC RELATI	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2365	EMERGENC	1395	BUR OF EMERG	060	BENEFITS	250,493	260,241	104%	295,825	88%	1,139,444	1,158,431	102%	1,345,653	86%	3,778,496
2019	010	23	SAFET	023	SAFE	BENE	2365	EMERGENC	1396	NETWORK	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2365	EMERGENC	1870	STATEWIDE TE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2365	EMERGENC	3140	E911 FEDERAL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2365	EMERGENC	4001	COMMUNICATI	060	BENEFITS	16,627	25,567	154%	26,851	95%	109,200	108,676	100%	176,352	62%	413,508
2019	010	23	SAFET	023	SAFE	BENE	2365	EMERGENC	4233	WIRELESS COS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2365	EMERGENC	4966	BTOP/BROADB	060	BENEFITS	0	2,401	0%	2,580	93%	0	10,087	0%	10,322	98%	30,965
2019	010	23	SAFET	023	SAFE	BENE	2370	FIRE STAND	3340	FIRE STDS & T	060	BENEFITS	0	0	0%	206	0%	0	0	824	0%	2,473	
2019	010	23	SAFET	023	SAFE	BENE	2370	FIRE STAND	3791	CODES GRANT	060	BENEFITS	0	0	0%	0	0%	0	0	0	0%	0	0
2019	010	23	SAFET	023	SAFE	BENE	2370	FIRE STAND	4065	FIRE STANDAR	060	BENEFITS	92,926	107,601	116%	109,978	98%	405,703	474,220	117%	480,152	99%	1,406,976
2019	010	23	SAFET	023	SAFE	BENE	2370	FIRE STAND	4173	DOJ FIREFIGHT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2370	FIRE STAND	4202	HMEP	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2370	FIRE STAND	4204	RURAL AED 03	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2370	FIRE STAND	4207	NFA FY 06	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2370	FIRE STAND	4225	TRAUMA-EMS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2370	FIRE STAND	4227	05 RURAL ACC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2370	FIRE STAND	4235	HEMP GRANT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2370	FIRE STAND	4239	2006 NFA GRAN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2370	FIRE STAND	4242	2007 NFA GRAN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2370	FIRE STAND	4453	HMEP GRANT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2370	FIRE STAND	4454	HMEP GRANT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2370	FIRE STAND	4455	NDA GRANT FF	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2370	FIRE STAND	4456	NDA GRANT FF	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2370	FIRE STAND	4457	NAT'L FIRE AC	060	BENEFITS	0	5,511	0%	5,129	107%	0	24,137	0%	20,518	118%	61,553
2019	010	23	SAFET	023	SAFE	BENE	2370	FIRE STAND	4652	FIRE STANDAR	060	BENEFITS	2,347	5,895	251%	3,137	188%	8,638	15,592	181%	11,546	135%	52,990
2019	010	23	SAFET	023	SAFE	BENE	2370	FIRE STAND	4689	NFA REVOLVIN	060	BENEFITS	0	-61	0%	37	-167%	390	126	32%	442	29%	442
2019	010	23	SAFET	023	SAFE	BENE	2370	FIRE STAND	5480	EMERGENCY M	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2370	FIRE STAND	7416	FIRE PREVENT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2370	FIRE STAND	7517	TEMSIS IMPRO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2370	FIRE STAND	8275	FIRE STANDAR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2380	FIRE SAFET	4189	HAZARDOUS M	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2380	FIRE SAFET	4234	EVIDENCE STO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2380	FIRE SAFET	4246	HMEP GRANT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2380	FIRE SAFET	4452	HMEP GRANT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2380	FIRE SAFET	4688	TRAINING - MA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2380	FIRE SAFET	5002	FIRE SAFETY A	060	BENEFITS	172	0	0%	0	0%	172	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2380	FIRE SAFET	5005	ELECTRICAL S	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	BENE	2380	FIRE SAFET	5006	MECHANICAL S	060	BENEFITS	21,500	16,851	78%	27,888	60%	86,799	81,211	94%	112,590	72%	326,268
2019	010	23	SAFET	023	SAFE	BENE	2380	FIRE SAFET	5007	MODULAR BUI	060	BENEFITS	1,796	1,226	68%	1,889	65%	8,181	7,991	98%	8,606	93%	24,781
2019	010	23	SAFET	023	SAFE	BENE	2380	FIRE SAFET	5008	MANUFACTUR	060	BENEFITS	0	0	0%	0	0%	0</					

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs. estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY19 ESTIMATE	actual vs. estimate	FY19 ACTUAL	APPROPRIATION
2019	015	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	2304	BUREAU OF H	060	BENEFITS	66,317	68,213	103%	75,231	91%	304,031	310,097	102%	344,895	90%	959,502
2019	015	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	2321	GRANTS COOR	060	BENEFITS	5,923	6,101	103%	6,664	92%	26,758	27,472	103%	30,102	91%	85,536
2019	015	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	2756	HIGHWAY SAF	060	BENEFITS	10,911	11,823	108%	11,420	104%	51,986	51,986	121%	45,010	116%	146,908
2019	015	23	SAFET	023	SAFE	BENE	2310	OFFICE OF	0820	BENCH WARRA	060	BENEFITS	0	0	0%	0	0%	43,000	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	BENE	2320	DIVISION OF	2310	BUSINESS OFF	060	BENEFITS	62,731	69,973	112%	77,596	90%	280,687	319,062	114%	347,200	92%	1,017,941
2019	015	23	SAFET	023	SAFE	BENE	2320	DIVISION OF	2316	CENTRAL MAIN	060	BENEFITS	8,830	7,630	86%	9,948	77%	40,353	40,712	101%	45,466	90%	130,915
2019	015	23	SAFET	023	SAFE	BENE	2320	DIVISION OF	2319	COPY CENTER	060	BENEFITS	3,478	5,338	153%	7,997	67%	10,038	13,408	134%	23,081	58%	80,294
2019	015	23	SAFET	023	SAFE	BENE	2320	DIVISION OF	2320	EQUIPMENT C	060	BENEFITS	33,879	33,908	100%	39,744	85%	151,703	153,568	101%	177,967	86%	502,341
2019	015	23	SAFET	023	SAFE	BENE	2320	DIVISION OF	3110	ROAD TOLL AD	060	BENEFITS	24,645	24,981	101%	31,118	80%	110,824	112,399	101%	139,934	80%	399,423
2019	015	23	SAFET	023	SAFE	BENE	2320	DIVISION OF	3120	ROAD TOLL AU	060	BENEFITS	20,287	19,509	96%	22,748	86%	88,521	84,132	95%	99,257	85%	284,061
2019	015	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	1110	DRIVER - SAFE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	2302	ENHANCED EM	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	2311	DRIVER LICEN	060	BENEFITS	60,373	57,334	95%	66,468	86%	274,053	261,353	95%	301,717	87%	833,075
2019	015	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	2312	MOTOR VEHIC	060	BENEFITS	37,006	40,824	110%	42,776	95%	161,336	182,528	113%	186,491	98%	529,845
2019	015	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	2314	CERTIFICATE C	060	BENEFITS	47,481	50,875	107%	56,246	90%	211,453	229,808	109%	250,483	92%	690,420
2019	015	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	2315	FINANCIAL RES	060	BENEFITS	53,406	51,132	96%	60,591	84%	238,796	226,322	95%	270,921	84%	756,884
2019	015	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	2926	OPERATIONS	060	BENEFITS	148,138	149,672	101%	180,258	83%	655,405	679,629	104%	795,081	85%	2,247,623
2019	015	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	3100	ADMIN-DIV OF	060	BENEFITS	35,335	35,880	102%	41,015	87%	165,000	159,981	97%	191,526	84%	526,442
2019	015	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	3101	PUPIL TRANSP	060	BENEFITS	3,217	2,360	73%	4,163	57%	14,185	10,302	73%	18,354	56%	36,362
2019	015	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	3109	INTERNAL RE	060	BENEFITS	6,663	7,500	113%	8,890	84%	30,017	31,825	106%	40,046	79%	97,771
2019	015	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	8107	REFLECTORIZ	060	BENEFITS	9,719	9,052	93%	11,746	77%	43,209	42,801	99%	52,219	82%	158,953
2019	015	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	8109	IRP-COLLECT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	2305	COMMERCIAL	060	BENEFITS	104,787	119,715	114%	129,983	92%	466,434	545,426	117%	578,587	94%	1,814,469
2019	015	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	2927	STATE POLICE	060	BENEFITS	75,864	75,665	100%	82,000	92%	326,255	334,875	103%	352,645	95%	1,023,182
2019	015	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3103	NEW ENTRANT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	3106	MCSAP GRANT	060	BENEFITS	18,020	14,638	81%	22,959	64%	71,275	82,844	116%	90,815	91%	272,998
2019	015	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4003	TRAFFIC BURE	060	BENEFITS	421,864	448,753	106%	506,968	89%	1,921,185	1,961,829	102%	2,308,753	85%	6,707,832
2019	015	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4005	AUXILIARY POL	060	BENEFITS	136	285	209%	199	144%	829	1,490	180%	1,207	123%	3,084
2019	015	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4008	OUTSIDE DETA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4010	ENFORCEMENT	060	BENEFITS	220,766	221,187	100%	255,591	87%	963,060	1,007,773	105%	1,114,977	90%	3,249,516
2019	015	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4011	HAMPTON BEA	060	BENEFITS	0	3,447	0%	2,104	164%	16,618	17,009	103%	19,918	86%	25,250
2019	015	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4014	STATE POLICE	060	BENEFITS	4,818	4,439	92%	5,750	77%	19,884	14,800	74%	23,733	62%	62,960
2019	015	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	4022	STATE POLICE	060	BENEFITS	82,811	83,857	101%	96,238	87%	370,087	380,069	103%	430,090	88%	1,245,678
2019	015	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	5412	DETECTIVE BU	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	7477	HIGHWAY SAF	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	7479	ENFORCEMENT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	7482	DWI PATROLS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	BENE	2340	DIVISION OF	8241	TOXICOLOGY	060	BENEFITS	27,413	27,655	101%	30,501	91%	125,647	126,644	101%	139,801	91%	399,886
2019	015	23	SAFET	023	SAFE	BENE	2365	EMERGENC	4001	COMMUNICATI	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	23	SAFET	023	SAFE	BENE	2330	DIVISION OF	2315	FINANCIAL RES	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		23	SAFET	023	SAFE	BENEFITS TOTALS							2,632,339	2,747,442	104%	3,257,153	84%	11,748,800	12,362,507	105%	14,455,803	86%	41,217,970
2019	010	23	SAFET	023	SAFE	CONS	2310	OFFICE OF	2304	BUREAU OF H	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CONS	2310	OFFICE OF	3082	BUREAU OF H	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CONS	2310	OFFICE OF	3083	FFY 2008 NH	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CONS	2310	OFFICE OF	3084	NH BUFFER Z	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CONS	2310	OFFICE OF	3086	FFY 2007 PSIC	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CONS	2310	OFFICE OF	3087	INTEROPERAB	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CONS	2310	OFFICE OF	4195	HOMELAND SE	046	CONSULTAN	0	0	0%	50,581	0%	0	0	0%	202,326	0%	606,977
2019	010	23	SAFET	023	SAFE	CONS	2310	OFFICE OF	5410	HLS EQUIPMEN	046	CONSULTAN	0	0	0%	45,833	0%	0	0	0%	183,333	0%	550,000
2019	010	23	SAFET	023	SAFE	CONS	2310	OFFICE OF	7483	VIDEO ARRANG	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CONS	2310	OFFICE OF	8896	BROADBAND G	046	CONSULTAN	0	0	0%	35,228	0%	0	0	0%	140,911	0%	422,732
2019	010	23	SAFET	023	SAFE	CONS	2320	DIVISION OF	3088	INTERAGENCY	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CONS	2320	DIVISION OF	3092	INTERAGENCY	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CONS	2320	DIVISION OF	3097	INTERAGENCY	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CONS	2330	DIVISION OF	2037	FFY 08 CDL PR	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CONS	2330	DIVISION OF	3098	CREDIT CARD	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CONS	2330	DIVISION OF	3976	TECHNOLOGY	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CONS	2330	DIVISION OF	5970	NH LICENSING	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CONS	2330	DIVISION OF	7408	PRISM GRANT	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CONS	2330	DIVISION OF	7409	PRISM GRANT	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CONS	2330	DIVISION OF	7413	DMV SCHOOL	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23																					

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY19 ESTIMATE	actual vs.estimate	FY19 APPROPRIATION
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 3130	FFY 09 COVER	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 3131	COVERDELL N	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 3345	NHDOJ Grants	046	CONSULTAN		0	0%	1,331	0%	0	0	0%	5,323	0%	15,969	
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 3975	SAFETY DATA	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 4017	FEDERAL FOR	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 4019	CRIMINAL REC	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 4329	FFY 09 DRUG E	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 4343	DRUG ERADICA	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 4443	COPS 2005 TEC	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 4564	J-ONE EARMAR	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 4565	J-ONE EARMAR	046	CONSULTAN		0	0%	0%	0%	234,002	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 4571	2007 FORENSIC	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 4598	COMMUNICATI	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 4690	DARE-DONATIO	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 5001	WATERCRAFT	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 5076	DHHS LIVESCA	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 5412	DETECTIVE BU	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 7444	SADIP GRANT	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 7473	REAP FFY 2010	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 7474	REAP FFY 2011	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 7476	PRISM AIR CAR	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 7477	OPERATION SA	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 7478	ENFORCEMENT	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 7479	ENFORCEMENT	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 7481	DWI PATROLS	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 7482	DWI PATROLS	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2340	DIVISION OF 8045	FFY 2010 NHSP	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2360	HOMELND S 2730	DIR OF HOMEL	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2360	HOMELND S 2740	EMERGENCY M	046	CONSULTAN		0	0%	833	0%	0	0	0%	3,333	0%	10,000	
2019		010	23	SAFET	023	SAFE	CONS2360	HOMELND S 2760	SEABROOK ST	046	CONSULTAN		0	0%	83	0%	0	0	0%	333	0%	1,000	
2019		010	23	SAFET	023	SAFE	CONS2360	HOMELND S 2770	VERMONT YAN	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2360	HOMELND S 4232	MAY 2006 FLOC	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2360	HOMELND S 4379	FFY08 FLOOD	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2360	HOMELND S 4381	FFY08 PDMC	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2360	HOMELND S 4393	PRE-DISASTER	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2360	HOMELND S 4395	SEVERE REPE	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2360	HOMELND S 4396	FFY2011 SEVER	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2360	HOMELND S 4412	REPETITIVE FL	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2360	HOMELND S 4422	FFY 2011 REPE	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2360	HOMELND S 7484	INFORMATION	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2360	HOMELND S 7487	HMGP DR 1782	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2360	HOMELND S 7489	HMGP JULY-AU	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2365	EMERGENC 1395	BUR OF EMERG	046	CONSULTAN		0	1,200	23%	5,250	0%	4,800	4,800	22,909	21%	63,000	
2019		010	23	SAFET	023	SAFE	CONS2365	EMERGENC 1870	STATEWIDE TE	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2365	EMERGENC 3328	NH VIEWW	046	CONSULTAN		0	0%	83	0%	0	0	0%	333	0%	1,000	
2019		010	23	SAFET	023	SAFE	CONS2365	EMERGENC 4001	COMMUNICATI	046	CONSULTAN		0	0%	83	0%	0	0	0%	333	0%	1,000	
2019		010	23	SAFET	023	SAFE	CONS2365	EMERGENC 4966	BTOP/BROADB	046	CONSULTAN		0	0%	83	0%	0	0	0%	333	0%	1,000	
2019		010	23	SAFET	023	SAFE	CONS2370	FIRE STAND 3340	FIRE STDS & T	046	CONSULTAN		0	0%	1,792	0%	0	0	0%	7,167	0%	21,500	
2019		010	23	SAFET	023	SAFE	CONS2370	FIRE STAND 4453	HMEP GRANT F	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2370	FIRE STAND 4454	HMEP GRANT F	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2370	FIRE STAND 4456	NDA GRANT FF	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2370	FIRE STAND 4457	NAT'L FIRE AC	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2370	FIRE STAND 7416	FIRE PREVENT	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2370	FIRE STAND 8275	FIRE STANDARD	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2380	FIRE SAFET 5002	FIRE SAFETY A	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2380	FIRE SAFET 5309	HMEP GRANT F	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2380	FIRE SAFET 5310	HMEP GRANT F	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2380	FIRE SAFET 5311	HMEP GRANT	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONS2380	FIRE SAFET 6631	FIRE SAFETY A	046	CONSULTAN		0	0%	0%	8	0%	0	0	33	0%	100	
2019		015	23	SAFET	023	SAFE	CONS2320	DIVISION OF 3110	ROAD TOLL AD	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		015	23	SAFET	023	SAFE	CONS2330	DIVISION OF 3098	CREDIT CARD	046	CONSULTAN		4,500	963	21%	11,361	8%	5,303	1,374	13,388	10%	16,400	
2019		015	23	SAFET	023	SAFE	CONS2330	DIVISION OF 8107	REFLECTORIZ	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		015	23	SAFET	023	SAFE	CONS2340	DIVISION OF 4022	STATE POLICE	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		015	23	SAFET	023	SAFE	CONS2340	DIVISION OF 8241	TOXICOLOGY	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CONSULTANTS	TOTALS	CATEGORY TOTALS				4,500	2,163	48%	188,362	1%	312,414	6,174	833,249	1%	2,140,413	
2019		010	23	SAFET	023	SAFE	CURR2300	SAFETY 0002	UNRESTRICTE	020	CURRENT EX		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR2310	OFFICE OF 0843	DEPT OF SAFE	020	CURRENT EX		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR2310	OFFICE OF 1117	2007 PSIC GRA	020	CURRENT EX		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR2310	OFFICE OF 1118	HOMELAND ST	020	CURRENT EX		0	3,090	0%	8,500	36%	0	13,547	0%	34,000	40%	101,999
2019		010	23	SAFET	023	SAFE	CURR2310	OFFICE OF 1123	SP INTELLIGEN	020	CURRENT EX		44	0%	441	0%	44	58	441	13%	441	13%	550

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY19 ESTIMATE	actual vs.estimate	FY19 APPROPRIATION
2019		010	23	SAFET	023	SAFE	CURR	2310	OFFICE OF (7541	NHTSA GRANT	020	CURRENT EX	0	0	0%	74,410	0%	0	0%	297,642	0%	892,925	
2019		010	23	SAFET	023	SAFE	CURR	2310	OFFICE OF (7542	408 DATA PROC	020	CURRENT EX	0	0	0%	2,917	0%	0	0%	11,667	0%	35,000	
2019		010	23	SAFET	023	SAFE	CURR	2310	OFFICE OF (7543	410 ALCOHOL-I	020	CURRENT EX	0	0	0%	1,104	0%	0	0%	4,418	0%	13,253	
2019		010	23	SAFET	023	SAFE	CURR	2310	OFFICE OF (7544	SEC 2010 MOT	020	CURRENT EX	0	0	0%	17	0%	0	0%	68	0%	205	
2019		010	23	SAFET	023	SAFE	CURR	2310	OFFICE OF (8896	BROADBAND G	020	CURRENT EX	102	0	0%	2,192	0%	102	0%	2,192	0%	2,556	
2019		010	23	SAFET	023	SAFE	CURR	2320	DIVISION OF 1825	PLEA BY MAIL	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2320	DIVISION OF 2310	BUSINESS OFF	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2320	DIVISION OF 2316	CENTRAL MAIN	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2320	DIVISION OF 2318	PETROLEUM P	020	CURRENT EX	70	240	340%	793	30%	136	346	254%	1,535	23%	3,915
2019		010	23	SAFET	023	SAFE	CURR	2320	DIVISION OF 2319	COPY CENTER	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2320	DIVISION OF 2320	EQUIPMENT C	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2320	DIVISION OF 2325	WAREHOUSE E	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2320	DIVISION OF 2328	POSTAGE	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2320	DIVISION OF 2330	INFORMATION	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2320	DIVISION OF 2912	CVISN GRANT	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2320	DIVISION OF 3088	INTERAGENCY	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2320	DIVISION OF 3092	INTERAGENCY	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2320	DIVISION OF 3094	JOINT FED/ST	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2320	DIVISION OF 3096	SALES OF PUB	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2320	DIVISION OF 3097	INTERAGENCY	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2320	DIVISION OF 3110	ROAD TOLL AD	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2320	DIVISION OF 3120	ROAD TOLL AU	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2320	DIVISION OF 3176	JOINT FED/ST	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2320	DIVISION OF 4244	DYED FUEL EV	020	CURRENT EX	0	0	0%	170	0%	0	0%	679	0%	2,036	
2019		010	23	SAFET	023	SAFE	CURR	2320	DIVISION OF 8220	SSRS - COLLE	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2320	DIVISION OF 8530	IFTA - OTHER	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 1110	DRIVER - SAFE	020	CURRENT EX	174	3,899	2,242%	464	840%	373	15,723	4,210%	996	1,578%	42,092
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 2037	FFY 08 CDL PR	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 2236	NEW ENTRANT	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 2302	ENHANCED EM	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 2303	NEW ENTRANT	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 2311	DRIVER LICENS	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 2312	MOTOR VEHICL	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 2314	CERTIFICATE C	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 2315	FINANCIAL RES	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 2317	HIGHWAY ENFO	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 2338	MCSAP 08	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 2371	MRT PROG EQU	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 2394	ARBITRATION	020	CURRENT EX	97	10	10%	121	8%	212	124	58%	264	47%	1,416
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 3098	CREDIT CARD	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 3100	ADMIN-DIV OF	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 3101	PUPIL TRANSP	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 3109	INTERNATL RE	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 3765	FATAL ACCIDE	020	CURRENT EX	22	0	0%	255	0%	22	72	325%	255	28%	1,500
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 3958	FY 2004 BJA A	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 3966	NORTHERN BO	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 3971	MCSAP 2006	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 3974	BORDER ENFO	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 3976	TECHNOLOGY	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 3977	DMV COMMERC	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 3978	DMV SCHOOL	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 3980	BORDER ENFO	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 3982	MOTORCYCLE	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 3983	DMV CRASH D	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 4015	ON BOARD DIA	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 4397	COMM VEHICL	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 5970	NH LICENSING	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 7408	PRISM GRANT	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 7409	PRISM GRANT	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 7413	DMV SCHOOL	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 7414	DMV TECHNOL	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 7421	CDL PGM IMPR	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 7442	FFY 09 CDLIS	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 7443	FFY 2010 CDLIS	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 7446	FFY 09 SADIP	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 7447	FFY 09 MOTOR	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 7448	FFY 2010 MOTG	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 7449	MOTORCYCLE	020	CURRENT EX	0	0	0%	1,500	0%	0	0%	6,000	0%	18,000	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 7456	FFY 09 BJA A	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2330	DIVISION OF 7461	FFY 2010 BJA A	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	2363	NH STATE POL	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	2368	NH STATE POL	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	2369	NHSP JOIN THE	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	2913	PERMITS AND	020	CURRENT EX	1,212	2,007	166%	2,309	87%	3,299	17,345	526%	6,284	276%	54,299
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3102	FFY 09 NEW EN	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3103	NEW ENTRANT	020	CURRENT EX	60	24	41%	5,050	0%	60	815	1,368%	5,050	16%	5,050
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3104	FFY 09 MCSAP	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3106	MCSAP GRANT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3107	FFY 09 BORDE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3108	FFY 2010 BORD	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3114	FFY 09 HIGH PR	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3116	HIGH PRIORITY	020	CURRENT EX	0	0	0%	392	0%	13	0	0%	165	0%	4,700
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3117	SEX OFFENDER	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3122	FFY 09 CONVIC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3123	CONVICTED OR	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3124	FFY 08 BACKLOG	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3126	FFY 09 BACKLOG	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3127	BACKLOG REDU	020	CURRENT EX	22,509	19,881	88%	23,874	83%	41,238	55,307	134%	43,737	126%	133,999
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3128	FFY 08 COVER	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3129	FFY 08 COVER	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3130	FFY 09 COVER	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3131	COVERDELL NH	020	CURRENT EX	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3142	DWI PATROLS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3143	ENFORCEMENT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3309	DRUG TESTING	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3321	CYBER SEC EN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3345	NHDOJ Grants	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3894	SP AGENCY IN	020	CURRENT EX	0	0	0%	625	0%	0	7,088	0%	2,500	284%	7,500
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3975	SAFETY DATA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3979	2007 MCSAP G	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3981	BORDER ENFO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3990	2007 HIGH PRI	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4003	TRAFFIC BURE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4005	AUXILIARY POL	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4006	AIRCRAFT TRA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4008	OUTSIDE DATA	020	CURRENT EX	575	493	86%	3,908	13%	1,554	1,800	116%	10,552	17%	45,070
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4010	ENFORCEMENT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4011	HAMPTON BEAC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4012	N.L.E.T.S.	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4013	STATE POLICE	020	CURRENT EX	0	0	0%	42	0%	0	0	0%	167	0%	500
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4014	STATE POLICE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4017	FEDERAL FOR	020	CURRENT EX	0	-800	0%	167	-480%	0	0	0%	667	0%	2,000
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4018	AMMUNITION	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4019	CRIMINAL REC	020	CURRENT EX	6,832	3,572	52%	5,719	62%	18,722	19,089	102%	15,670	122%	60,000
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4022	STATE POLICE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4023	STATE POLICE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4035	RADIO PARTS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4176	SEACOAST SEC	020	CURRENT EX	501	2,142	428%	763	281%	2,582	8,097	314%	3,938	206%	14,000
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4215	NHH SECURITY	020	CURRENT EX	798	383	48%	5,389	7%	1,434	12,974	905%	9,690	134%	39,871
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4292	COPS METH GR	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4329	FFY 09 DRUG E	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4343	DRUG ERADICA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4408	OPERATION ST	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4426	DNA BACKLOG	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4429	OPERATION ST	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4430	COPS 2004 TEC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4432	J-ONE EARMAF	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4434	SPOTS TRAININ	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4441	DRUG ERADICA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4442	OPERATION ST	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4443	COPS 2005 TEC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4444	FORENSIC LAB	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4445	FY05 CAPACITY	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4446	FY05 DNA BACH	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4449	NHSP ENFORC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4450	SEAT BELT CAM	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4450	CYBER CRIME	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	
2019		010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4452</														

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4595	SOBRIETY CHE	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4596	DRUG ERADICA	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4597	BULLET RECOV	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4598	COMMUNICATIO	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4690	DARE-DONATIO	020	CURRENT EX	8,896	12,983	146%	14,630	89%	9,163	19,594	214%	15,071	130%	35,000
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	5001	WATERCRAFT	020	CURRENT EX	6,227	36,210	582%	12,016	301%	48,116	48,691	101%	92,855	52%	361,474
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	5011	BOATER CERTI	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	5046	RECREATIONAI	020	CURRENT EX	9,526	22,261	234%	40,770	55%	64,477	86,576	134%	275,961	31%	1,008,351
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	5073	NHSP DWI HUN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	5076	DHHS LIVESCA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	5412	DETECTIVE BU	020	CURRENT EX	10,438	8,188	78%	8,388	98%	81,959	53,675	65%	65,862	81%	135,403
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	5422	DETECTIVE BU	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	5434	BOAT SAFETY	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	5969	FY 2010 PORT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	6042	OPERATION ST	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	6045	NORTHERN BO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	7444	SADIP GRANT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	7473	REAP FFY 2010	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	7474	REAP FFY 2011	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	7476	PRISM AIR CAR	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	7477	OPERATION SA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	7478	ENFORCEMENT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	7479	ENFORCEMENT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	7481	DWI PATROLS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	7482	DWI PATROLS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	7498	HSEM GRANTS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	7880	NEW ENTRANT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	8045	FFY 2010 NHSP	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	8239	URINE & CODIS	020	CURRENT EX	2,396	41,320	1,725%	2,535	1,630%	15,184	74,640	492%	16,064	465%	193,222
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	8241	TOXICOLOGY L	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	8661	BULLET PROOF	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2350	DIVISION OF	4230	SAMANTHA SM	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	0813	DR 4026-TS IRE	020	CURRENT EX	0	0	0%	0	0%	390	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	0820	EM 3333-TS IRE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	0841	DR 4049 OCTO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	0859	HSEM AGENCY	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	1124	JULY 2008 TORI	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	1129	JULY-AUGUST	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	1133	JULY 2008 TORI	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	1138	JULY-AUGUST	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	1139	SEPTEMBER 20	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	1141	PDM 2007 AME	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	1142	OCT 2005 FLOC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	1143	MAY 2006 FLOC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	1144	APRIL 2007 FLOC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	1232	DECLARED DIS	020	CURRENT EX	0	0	0%	2,471	0%	365	0	9,885	4%	29,654	
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	1731	DEC 08 ICE ST	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	1732	DEC 08 ICE ST	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	2730	DIR OF HOMEL	020	CURRENT EX	22	0	0%	36	0%	22	744	3,371%	36	2,056%	1,715
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	2740	EMERGENCY M	020	CURRENT EX	5,727	10,119	177%	6,286	161%	73,391	30,568	42%	80,552	38%	176,954
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	2748	RIM - C	020	CURRENT EX	0	28	0%	1,021	3%	1,772	2,540	143%	973	0%	12,250
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	2760	SEABROOK ST	020	CURRENT EX	0	0	0%	1,739	0%	0	0	0%	6,954	14%	20,862
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	2770	VERMONT YAN	020	CURRENT EX	0	0	0%	1,583	0%	0	0	0%	6,333	0%	19,000
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	2805	RESPONSE ANI	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	2920	HAZARD MITIG	020	CURRENT EX	0	0	0%	261	0%	0	0	0%	1,045	0%	3,134
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	2921	HAZARD MITI G	020	CURRENT EX	0	0	0%	60	0%	0	0	0%	241	0%	724
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	3139	SEPTEMBER 20	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	3149	ICE STORM DE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	3327	MAY 2012 FLOC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	3342	HURRICANE SA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	4166	HAZMAT INDUS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	4226	PRE-DISASTER	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	4229	OCTOBER 2005	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	4231	HMGP - OCTOB	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	4232	MAY 2006 FLOC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	4240	APRIL 2007 NO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	424														

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY19 ESTIMATE	actual vs.estimate	FY19 APPROPRIATION	
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	8884	NH DISASTER F	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	9066	FEB 2010 WIND	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2360	HOMELND S	9084	MARCH 2010 FL	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2365	EMERGENC	1393	PUBLIC RELATI	020	CURRENT EX	0	0	0%	325	0	0%	850	1,300	65%	3,900	
2019	010	23	SAFET	023	SAFE	CURR	2365	EMERGENC	1395	BUR OF EMERG	020	CURRENT EX	9,890	4,318	44%	19,721	22%	34,604	155%	44,452	78%	166,312	
2019	010	23	SAFET	023	SAFE	CURR	2365	EMERGENC	1396	NETWORK	020	CURRENT EX	0	0	0%	500	0	0%	0	2,000	0%	6,000	
2019	010	23	SAFET	023	SAFE	CURR	2365	EMERGENC	1870	STATEWIDE TE	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2365	EMERGENC	3140	E911 FEDERAL	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2365	EMERGENC	3328	NH VIEWW	020	CURRENT EX	575	0	0%	4,588	0%	575	0%	4,588	0%	10,300	
2019	010	23	SAFET	023	SAFE	CURR	2365	EMERGENC	4001	COMMUNICATI	020	CURRENT EX	2,206	3,056	138%	2,441	125%	11,669	78%	12,910	70%	51,150	
2019	010	23	SAFET	023	SAFE	CURR	2365	EMERGENC	4233	WIRELESS COS	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2365	EMERGENC	4966	BTOP/BROADB	020	CURRENT EX	0	100	0%	333	30%	200	0%	1,330	15%	3,990	
2019	010	23	SAFET	023	SAFE	CURR	2370	FIRE STAND	3329	NORTH COUNT	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2370	FIRE STAND	3340	FIRE STDS & T	020	CURRENT EX	0	0	0%	1,841	0%	265	0%	7,364	4%	22,093	
2019	010	23	SAFET	023	SAFE	CURR	2370	FIRE STAND	3791	CODES GRANT	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2370	FIRE STAND	4065	FIRE STANDAR	020	CURRENT EX	19,339	6,840	35%	23,007	30%	47,985	94%	57,085	79%	253,808	
2019	010	23	SAFET	023	SAFE	CURR	2370	FIRE STAND	4173	DOJ FIREFIGHT	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2370	FIRE STAND	4202	HMEP	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2370	FIRE STAND	4204	RURAL AED 03-	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2370	FIRE STAND	4207	NFA FY 06	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2370	FIRE STAND	4225	TRAUMA-EMS F	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2370	FIRE STAND	4227	05 RURAL ACC	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2370	FIRE STAND	4235	HEMP GRANT	2020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2370	FIRE STAND	4239	2006 NFA GRAN	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2370	FIRE STAND	4242	2007 NFA GRAN	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2370	FIRE STAND	4453	HMEP GRANT F	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2370	FIRE STAND	4454	HMEP GRANT F	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2370	FIRE STAND	4455	NDA GRANT FF	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2370	FIRE STAND	4456	NDA GRANT FF	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2370	FIRE STAND	4457	NAT'L FIRE AC	020	CURRENT EX	0	3,787	0%	10,468	36%	85,213	0%	41,873	204%	125,620	
2019	010	23	SAFET	023	SAFE	CURR	2370	FIRE STAND	4652	FIRE STANDAR	020	CURRENT EX	243	24,478	10,067%	251	9,749%	17,508	29,845	170%	18,078	165%	106,470
2019	010	23	SAFET	023	SAFE	CURR	2370	FIRE STAND	4689	NFA REVOLVIN	020	CURRENT EX	0	0	0%	38	0%	0	0%	150	0%	450	
2019	010	23	SAFET	023	SAFE	CURR	2370	FIRE STAND	5480	EMERGENCY M	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2370	FIRE STAND	7416	FIRE PREVENT	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2370	FIRE STAND	7517	TEMESIS IMPRO	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2370	FIRE STAND	8275	FIRE STANDAR	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2380	FIRE SAFET	4189	HAZARDOUS M	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2380	FIRE SAFET	4234	EVIDENCE STO	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2380	FIRE SAFET	4246	HMEP GRANT	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2380	FIRE SAFET	4452	HMEP GRANT F	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2380	FIRE SAFET	4688	TRAINING - MA	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2380	FIRE SAFET	5002	FIRE SAFETY A	020	CURRENT EX	0	0	0%	0	0	4,020	0%	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2380	FIRE SAFET	5005	ELECTRICAL SA	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2380	FIRE SAFET	5006	MECHANICAL S	020	CURRENT EX	1,357	359	26%	1,774	20%	3,411	3,726	109%	4,459	84%	25,153
2019	010	23	SAFET	023	SAFE	CURR	2380	FIRE SAFET	5007	MODULAR BUIL	020	CURRENT EX	54	309	570%	184	168%	92	387	420%	312	124%	2,780
2019	010	23	SAFET	023	SAFE	CURR	2380	FIRE SAFET	5008	MANUFACTURE	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2380	FIRE SAFET	5309	HMEP GRANT F	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2380	FIRE SAFET	5310	HMEP GRANT F	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2380	FIRE SAFET	5311	HMEP GRANT	020	CURRENT EX	0	0	0%	887	0%	0	0%	3,546	0%	10,638	
2019	010	23	SAFET	023	SAFE	CURR	2380	FIRE SAFET	5895	PLUMBERS BO	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2380	FIRE SAFET	5922	REDUCED IGNI	020	CURRENT EX	0	0	0%	0	0	5,503	0%	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2380	FIRE SAFET	6631	FIRE SAFETY A	020	CURRENT EX	4,470	10,290	230%	9,839	105%	13,148	34,688	264%	28,943	120%	143,780
2019	010	23	SAFET	023	SAFE	CURR	2380	FIRE SAFET	6931	FIRE SAFETY G	020	CURRENT EX	32,731	86,502	264%	54,201	160%	33,747	87,591	260%	55,883	157%	348,284
2019	010	23	SAFET	023	SAFE	CURR	2390	SPECIAL EX	4004	STATE OVERHE	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2390	SPECIAL EX	8003	WORKERS CON	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2390	SPECIAL EX	8005	WORKERS CON	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2390	SPECIAL EX	8013	WORKERS CON	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2390	SPECIAL EX	8014	WORKERS CON	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2390	SPECIAL EX	8015	WORKERS CON	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2390	SPECIAL EX	8016	WORKERS CON	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2390	SPECIAL EX	8586	UNEMPLOYME	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2390	SPECIAL EX	8588	UNEMPLOYME	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2390	SPECIAL EX	8589	UNEMPLOYME	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2390	SPECIAL EX	8590	UNEMPLOYME	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2390	SPECIAL EX	8591	UNEMPLOYME	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2390	SPECIAL EX	8592	UNEMPLOYME	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2399	ARRA STIMU	0896	NIU PHARMACI	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	2399	ARRA STIMU	0897	COLD CASE UN	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	CURR	9998	ERP GRANT	9762	ACTIVITY ACCT													

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	015	23	SAFET	023	SAFE	CURR	2330	DIVISION OF	3109	INTERNAT RE	020	CURRENT EX	613	481	78%	914	53%	1,861	4,995	268%	2,777	180%	12,259
2019	015	23	SAFET	023	SAFE	CURR	2330	DIVISION OF	8107	REFLECTORIZ	020	CURRENT EX	167,640	113,215	68%	263,731	43%	560,497	369,667	66%	881,777	42%	2,417,763
2019	015	23	SAFET	023	SAFE	CURR	2330	DIVISION OF	8109	IRP-COLLECT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	2305	COMMERCIAL	020	CURRENT EX	14,487	3,620	25%	15,060	24%	23,749	30,642	129%	24,688	124%	71,388
2019	015	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	2927	STATE POLICE	020	CURRENT EX	783	1,352	173%	844	160%	1,233	3,553	288%	1,329	267%	10,548
2019	015	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3103	NEW ENTRANT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	3106	MCSAP GRANT	020	CURRENT EX	532	217	41%	1,485	15%	1,023	4,313	422%	2,855	151%	30,568
2019	015	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4003	TRAFFIC BURE	020	CURRENT EX	47,403	45,067	95%	52,555	86%	173,099	191,009	110%	191,915	100%	769,569
2019	015	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4006	AIRCRAFT TRA	020	CURRENT EX	258	2,883	1,117%	1,004	287%	47,539	175,307	369%	185,008	95%	463,390
2019	015	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4008	OUTSIDE DETA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4010	ENFORCEMENT	020	CURRENT EX	15,773	14,735	93%	14,544	101%	46,281	42,191	91%	42,657	99%	122,847
2019	015	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4012	N.L.E.T.S.	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4018	AMMUNITION	020	CURRENT EX	0	0	0%	12,500	0%	76,416	0	0%	76,400	0%	150,000
2019	015	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4022	STATE POLICE	020	CURRENT EX	15,617	12,667	81%	22,163	57%	31,377	36,147	115%	44,527	81%	132,319
2019	015	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	4023	STATE POLICE	020	CURRENT EX	0	0	0%	3,750	0%	0	0	0%	15,000	0%	45,000
2019	015	23	SAFET	023	SAFE	CURR	2340	DIVISION OF	8241	TOXICOLOGY	020	CURRENT EX	9,818	845	9%	14,594	6%	39,675	13,115	33%	58,975	22%	143,992
2019	017	23	SAFET	023	SAFE	CURR	2330	DIVISION OF	2315	FINANCIAL RES	020	CURRENT EX	0	0	0%	0	0%	7,965	0	0%	0	0%	0
2019	017	23	SAFET	023	SAFE	CURRENT	EXPENSE TOTALS	CATEGORY TOTALS					561,770	620,288	110%	1,023,138	61%	2,023,306	2,177,876	108%	3,562,100	61%	11,264,293
2019	010	23	SAFET	023	SAFE	ALL	C2300	SAFETY	7999	DEFAULT ACCG	GAP	GAAP EXPEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2300	SAFETY	7999	DEFAULT ACCG	GWA	GW EXPEND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	0843	DEPT OF SAFE	039	TELECOMM	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	0843	DEPT OF SAFE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	0843	DEPT OF SAFE	072	GRANTS FEED	0	134,744	0%	11,250	1,198%	0	134,744	0%	45,000	299%	135,000
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	0843	DEPT OF SAFE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	0843	DEPT OF SAFE	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	0843	DEPT OF SAFE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	1118	HOMELAND ST	024	MAINT OTHE	0	0	0%	17,331	0%	0	0	0%	69,322	0%	207,967
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	1118	HOMELAND ST	030	EQUIPMENT	0	7,817	0%	90,639	9%	0	31,637	0%	362,555	9%	1,087,665
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	1118	HOMELAND ST	037	TECHNOLOG	0	0	0%	2,187	0%	0	0	0%	8,747	0%	26,240
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	1118	HOMELAND ST	038	TECHNOLOG	0	0	0%	4,808	0%	0	0	0%	19,230	0%	57,690
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	1118	HOMELAND ST	057	BOOKS PERI	0	0	0%	349	0%	0	0	0%	1,395	0%	4,185
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	1118	HOMELAND ST	070	IN STATE TR	0	0	0%	721	0%	393	131	33%	1,161	11%	8,655
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	1118	HOMELAND ST	072	GRANTS FEED	0	82,473	0%	120,084	89%	16,500	364,173	2,207%	255,066	143%	1,441,007
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	1118	HOMELAND ST	080	OUT OF STA	0	0	0%	1,646	0%	0	0	0%	6,585	0%	19,755
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	1118	HOMELAND ST	085	INTERAGCY	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	1118	HOMELAND ST	102	CONTRACTS	0	0	0%	1,758	0%	0	0	0%	7,032	0%	21,096
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	1118	HOMELAND ST	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	1123	SP INTELLIGEN	024	MAINT OTHE	0	0	0%	2,820	0%	26,772	6,242	23%	11,281	55%	33,842
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	1123	SP INTELLIGEN	038	TECHNOLOG	0	0	0%	306	0%	0	0	0%	1,225	0%	3,675
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	1123	SP INTELLIGEN	039	TELECOMM	47	0	0%	86	0%	186	70	38%	346	20%	1,037
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	1123	SP INTELLIGEN	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	1123	SP INTELLIGEN	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	1123	SP INTELLIGEN	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	1123	SP INTELLIGEN	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	1123	SP INTELLIGEN	080	OUT OF STA	0	0	0%	300	0%	0	0	0%	1,200	0%	3,600
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	1123	SP INTELLIGEN	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	1123	SP INTELLIGEN	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	1123	SP INTELLIGEN	286	SPEAKERS A	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	1123	SP INTELLIGEN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	1234	OFFICE OF POL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF THE	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF THE	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF THE	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF THE	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF THE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF THE	039	TELECOMM	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF THE	044	DEBT SERVI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF THE	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF THE	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF THE	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF THE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF THE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF THE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2301	RETIRES HEA	025	STATE OWN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2301	RETIRES HEA	064	RET PENSIO	0	0	0%	0	0%						

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2395	NH MOTOR VEH	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2395	NH MOTOR VEH	057	BOOKS PERI	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2395	NH MOTOR VEH	070	IN STATE TR	0	0	0%	125	0%	91	214	234%	397	54%	1,500
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2395	NH MOTOR VEH	999	FCLG	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3082	BUREAU OF HE	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3082	BUREAU OF HE	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3082	BUREAU OF HE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3082	BUREAU OF HE	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3082	BUREAU OF HE	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3082	BUREAU OF HE	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3082	BUREAU OF HE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3082	BUREAU OF HE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3082	BUREAU OF HE	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3082	BUREAU OF HE	103	CONTRACTS	437	582	133%	1,025	57%	1,458	1,597	110%	3,419	47%	15,853
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3082	BUREAU OF HE	999	FCLG	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3083	FFY 2008 NH BU	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3083	FFY 2008 NH BU	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3083	FFY 2008 NH BU	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3083	FFY 2008 NH BU	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3083	FFY 2008 NH BU	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3083	FFY 2008 NH BU	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3083	FFY 2008 NH BU	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3083	FFY 2008 NH BU	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3083	FFY 2008 NH BU	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3083	FFY 2008 NH BU	999	FCLG	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3084	NH BUFFER ZO	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3084	NH BUFFER ZO	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3084	NH BUFFER ZO	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3084	NH BUFFER ZO	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3084	NH BUFFER ZO	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3084	NH BUFFER ZO	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3084	NH BUFFER ZO	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3084	NH BUFFER ZO	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3084	NH BUFFER ZO	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3084	NH BUFFER ZO	999	FCLG	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3086	FFY 2007 PSIC	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3086	FFY 2007 PSIC	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3086	FFY 2007 PSIC	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3086	FFY 2007 PSIC	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3086	FFY 2007 PSIC	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3086	FFY 2007 PSIC	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3086	FFY 2007 PSIC	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3086	FFY 2007 PSIC	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3086	FFY 2007 PSIC	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3086	FFY 2007 PSIC	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3086	FFY 2007 PSIC	999	FCLG	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3087	INTEROPERAB	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3087	INTEROPERAB	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3087	INTEROPERAB	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3087	INTEROPERAB	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3087	INTEROPERAB	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3087	INTEROPERAB	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3087	INTEROPERAB	999	FCLG	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3313	IGNITION INTE	030	EQUIPMENT	0	0	0%	33	0%	0	0	0%	133	0%	400
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3313	IGNITION INTE	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3313	IGNITION INTE	039	TELECOMMU	35	35	100%	42	83%	140	140	100%	169	83%	465
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3313	IGNITION INTE	040	INDIRECT CC	1,372	585	43%	2,091	28%	1,372	1,612	117%	2,091	77%	9,482
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3313	IGNITION INTE	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3313	IGNITION INTE	080	OUT OF STA	0	1,250	0%	340	368%	0	1,250	0%	1,358	92%	4,075
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	3313	IGNITION INTE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	4192	HLS EXERCISE	021	FOOD INSTIT	0	0	0%	8	0%	0	0	0%	33	0%	100
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	4192	HLS EXERCISE	070	IN STATE TR	0	0	0%	96	0%	0	0	0%	385	0%	1,155
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	4192	HLS EXERCISE	072	GRANTS FED	0	0	0%	54,188	0%	7,842	30,839	393%	112,520	27%	650,254
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	4192	HLS EXERCISE	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	4192	HLS EXERCISE	085	INTERAGCY	0	0	0%	0	0%	0	0	0%	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	4192	HLS EXERCISE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	4195	HOMELAND SE	021	FOOD INSTIT	0	0	0%	1,047	0%	0	0	0%	4,189	0%	12,568
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	4195	HOMEL													

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5003	AERIAL LIFT SA	030	EQUIPMENT	0	1,320	0%	2,464	54%	21,362	1,320	6%	27,634	5%	29,568
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5003	AERIAL LIFT SA	037	TECHNOLOG	0	0	0%	229	0%	0	2,052	0%	917	224%	2,752
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5003	AERIAL LIFT SA	038	TECHNOLOG	0	0	0%	29	0%	0	0	0%	117	0%	350
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5003	AERIAL LIFT SA	039	TELECOMML	231	101	44%	256	40%	1,030	744	72%	1,139	65%	3,313
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5003	AERIAL LIFT SA	057	BOOKS PERI	0	0	0%	29	0%	0	0	0%	117	0%	350
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5003	AERIAL LIFT SA	064	RET PENSIO	1,447	1,087	75%	1,957	56%	4,341	1,087	25%	5,872	19%	23,505
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5003	AERIAL LIFT SA	065	BOARD EXPE	220	129	58%	231	56%	750	579	77%	786	74%	2,000
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5003	AERIAL LIFT SA	066	EMPLOYEE T	0	380	0%	75	507%	0	380	0%	300	127%	900
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5003	AERIAL LIFT SA	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5003	AERIAL LIFT SA	070	IN STATE TR	509	777	153%	546	142%	2,484	1,684	68%	2,665	63%	8,683
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5003	AERIAL LIFT SA	080	OUT OF STA	0	524	0%	153	342%	0	524	0%	613	85%	1,840
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5003	AERIAL LIFT SA	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5003	AERIAL LIFT SA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5125	HEARINGS-HSA	030	EQUIPMENT	0	0	0%	147	0%	0	0	0%	589	0%	1,767
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5125	HEARINGS-HSA	039	TELECOMML	101	70	69%	142	49%	349	382	109%	493	78%	2,952
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5125	HEARINGS-HSA	040	INDIRECT CC	3,632	493	14%	10,459	5%	3,632	1,711	47%	10,459	16%	57,731
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5125	HEARINGS-HSA	070	IN STATE TR	0	0	0%	3,962	0%	0	142	0%	15,849	1%	47,546
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5125	HEARINGS-HSA	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5125	HEARINGS-HSA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5409	HLS TRAINING	030	EQUIPMENT	0	5,676	0%	2,979	191%	0	5,676	0%	11,915	48%	35,746
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5409	HLS TRAINING	037	TECHNOLOG	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5409	HLS TRAINING	038	TECHNOLOG	0	0	0%	384	0%	0	0	0%	1,536	0%	4,607
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5409	HLS TRAINING	057	BOOKS PERI	0	0	0%	2,645	0%	0	0	0%	10,582	0%	31,745
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5409	HLS TRAINING	070	IN STATE TR	0	0	0%	528	0%	0	0	0%	2,113	0%	6,339
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5409	HLS TRAINING	072	GRANTS FEE	5,363	24,559	458%	24,500	100%	14,269	155,376	1,089%	65,189	238%	524,869
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5409	HLS TRAINING	080	OUT OF STA	0	0	0%	547	0%	0	0	0%	2,187	0%	6,560
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5409	HLS TRAINING	085	INTERAGCY	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5409	HLS TRAINING	102	CONTRACTS	0	0	0%	254	0%	0	0	0%	1,017	0%	3,050
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5409	HLS TRAINING	103	CONTRACTS	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5409	HLS TRAINING	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5410	HLS EQUIPMEN	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5410	HLS EQUIPMEN	072	GRANTS FEE	182,647	128,524	70%	815,299	16%	518,696	549,432	106%	2,315,352	24%	5,831,941
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5410	HLS EQUIPMEN	085	INTERAGCY	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5410	HLS EQUIPMEN	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	5410	HLS EQUIPMEN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7483	VIDEO ARRAIG	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7483	VIDEO ARRAIG	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7483	VIDEO ARRAIG	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7483	VIDEO ARRAIG	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7483	VIDEO ARRAIG	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7483	VIDEO ARRAIG	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7483	VIDEO ARRAIG	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7483	VIDEO ARRAIG	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7483	VIDEO ARRAIG	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7483	VIDEO ARRAIG	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7541	NHTSA GRANT	021	FOOD INSTIT	0	0	0%	5,833	0%	0	0	0%	23,333	0%	70,000
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7541	NHTSA GRANT	022	RENTS-LEAS	0	0	0%	464	0%	0	0	0%	1,855	0%	5,565
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7541	NHTSA GRANT	026	ORGANIZATI	0	0	0%	17	0%	0	0	0%	68	0%	205
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7541	NHTSA GRANT	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7541	NHTSA GRANT	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7541	NHTSA GRANT	040	INDIRECT CC	7,317	8,874	121%	20,719	43%	11,104	11,363	102%	31,442	36%	97,085
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7541	NHTSA GRANT	041	AUDIT FUND	718	562	78%	2,530	22%	933	700	75%	3,288	21%	8,833
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7541	NHTSA GRANT	066	EMPLOYEE T	0	0	0%	1,250	0%	0	1,725	0%	5,000	35%	15,000
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7541	NHTSA GRANT	070	IN STATE TR	0	0	0%	2,402	0%	0	0	0%	9,606	0%	28,819
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7541	NHTSA GRANT	072	GRANTS FEE	54,725	30,613	56%	130,951	23%	844,866	627,133	74%	2,021,666	31%	5,095,209
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7541	NHTSA GRANT	080	OUT OF STA	1,073	0	0%	15,495	0%	1,897	3,672	194%	27,393	13%	107,177
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7541	NHTSA GRANT	085	INTERAGCY	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7541	NHTSA GRANT	102	CONTRACTS	0	21,000	0%	115,385	18%	63,592	21,000	33%	1,040,888	2%	1,384,619
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7541	NHTSA GRANT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7542	408 DATA PRO	021	FOOD INSTIT	0	0	0%	168	0%	0	0	0%	670	0%	2,010
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7542	408 DATA PRO	040	INDIRECT CC	0	0	0%	822	0%	0	0	0%	3,290	0%	9,869
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7542	408 DATA PRO	041	AUDIT FUND	115	9	8%	1,116	1%	150	23	16%	1,454	2%	5,897
2019	010	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	7542	408 DATA PRO	070	IN STATE TR	0	0	0%	50							

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2019	010	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	6896	BROADBAND G	999	FCLG	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	1825	PLEA BY MAIL	999	FCLG	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2310	BUSINESS OFF	022	RENTS-LEAS	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2310	BUSINESS OFF	024	MAINT OTHE	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2310	BUSINESS OFF	030	EQUIPMENT	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2310	BUSINESS OFF	039	TELECOMML	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2310	BUSINESS OFF	070	IN STATE TR	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2310	BUSINESS OFF	999	FCLG	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2316	CENTRAL MAIN	022	RENTS-LEAS	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2316	CENTRAL MAIN	030	EQUIPMENT	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2316	CENTRAL MAIN	047	OWN FORCE	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2316	CENTRAL MAIN	048	CONTRACTU	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2316	CENTRAL MAIN	070	IN STATE TR	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2316	CENTRAL MAIN	999	FCLG	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2318	PETROLEUM P	030	EQUIPMENT	0	0%	0%	21	0%	0%	83	0%	250	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2318	PETROLEUM P	039	TELECOMML	178	99	56%	269	37%	501	338	67%	758	45%	1,958	0
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2318	PETROLEUM P	064	RET PENSIO	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2318	PETROLEUM P	070	IN STATE TR	0	0%	0%	239	0%	0	0%	955	0%	2,864	0	
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2318	PETROLEUM P	080	OUT OF STA	0	0%	0%	505	0%	75	96	128%	519	18%	6,060	0
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2318	PETROLEUM P	999	FCLG	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2319	COPY CENTER	022	RENTS-LEAS	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2319	COPY CENTER	024	MAINT OTHE	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2319	COPY CENTER	999	FCLG	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2320	EQUIPMENT C	022	RENTS-LEAS	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2320	EQUIPMENT C	023	HEAT ELECT	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2320	EQUIPMENT C	024	MAINT OTHE	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2320	EQUIPMENT C	030	EQUIPMENT	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2320	EQUIPMENT C	039	TELECOMML	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2320	EQUIPMENT C	070	IN STATE TR	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2320	EQUIPMENT C	080	OUT OF STA	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2320	EQUIPMENT C	103	CONTRACTS	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2320	EQUIPMENT C	999	FCLG	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2325	WAREHOUSE	999	FCLG	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2328	POSTAGE	999	FCLG	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2330	INFORMATION	027	TRANSFERS	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2330	INFORMATION	029	INTRA-AGEN	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2330	INFORMATION	999	FCLG	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2912	CVISN GRANT	037	TECHNOLOG	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2912	CVISN GRANT	038	TECHNOLOG	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2912	CVISN GRANT	040	INDIRECT CC	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2912	CVISN GRANT	041	AUDIT FUND	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2912	CVISN GRANT	080	OUT OF STA	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2912	CVISN GRANT	102	CONTRACTS	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	2912	CVISN GRANT	999	FCLG	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3088	INTERAGENCY	022	RENTS-LEAS	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3088	INTERAGENCY	027	TRANSFERS	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3088	INTERAGENCY	030	EQUIPMENT	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3088	INTERAGENCY	040	INDIRECT CC	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3088	INTERAGENCY	041	AUDIT FUND	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3088	INTERAGENCY	048	CONTRACTU	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3088	INTERAGENCY	070	IN STATE TR	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3088	INTERAGENCY	080	OUT OF STA	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3088	INTERAGENCY	106	GOODS FOR	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3088	INTERAGENCY	999	FCLG	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3092	INTERAGENCY	022	RENTS-LEAS	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3092	INTERAGENCY	027	TRANSFERS	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3092	INTERAGENCY	030	EQUIPMENT	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3092	INTERAGENCY	040	INDIRECT CC	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3092	INTERAGENCY	041	AUDIT FUND	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3092	INTERAGENCY	048	CONTRACTU	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3092	INTERAGENCY	070	IN STATE TR	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3092	INTERAGENCY	080	OUT OF STA	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3092	INTERAGENCY	106	GOODS FOR	0	2,333	0%	1,333	175%	2,606	0%	5,036	0%	16,000	0	
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3092	INTERAGENCY	999	FCLG	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3094	JOINT FED/ST	040	INDIRECT CC	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3094	JOINT FED/ST	041	AUDIT FUND	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3094	JOINT FED/ST	080	OUT OF STA	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3094	JOINT FED/ST	999	FCLG	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3096	SALES OF PUB	106	GOODS FOR	0	0%	0%	3,333	0%	0	0%	13,333	0%	40,000	0	
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3096	SALES OF PUB	999	FCLG	0	0%	0%	0%	0	0%	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF	3097	INTERAGENCY	022	RENTS-LEAS	0	0%	0%	0%	0	0%	0%	0%	0			

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF 4244	DYED FUEL EV	037	TECHNOLOG	0	0	0%	0%	0	0	0%	0%	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF 4244	DYED FUEL EV	040	INDIRECT CC	354	1,716	484%	825	208%	354	1,716	484%	825	208%	4,058
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF 4244	DYED FUEL EV	041	AUDIT FUND	4	16	431%	81	19%	4	16	431%	81	19%	397
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF 4244	DYED FUEL EV	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF 4244	DYED FUEL EV	080	OUT OF STA	2,807	-178	-6%	4,088	-4%	7,179	6,964	97%	10,457	67%	23,443
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF 4244	DYED FUEL EV	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2320	DIVISION OF 8530	IFTA - OTHER	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 1110	DRIVER - SAFE	025	STATE OWN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 1110	DRIVER - SAFE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 1110	DRIVER - SAFE	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 1110	DRIVER - SAFE	039	TELECOMMU	59	118	200%	118	100%	167	144	86%	332	43%	858
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 1110	DRIVER - SAFE	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 1110	DRIVER - SAFE	057	BOOKS PERI	0	0	0%	3,667	0%	2,969	0%	43,860	0%	44,000	
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 1110	DRIVER - SAFE	064	RET PENSIO	487	452	93%	1,371	33%	1,460	452	31%	4,114	11%	15,963
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 1110	DRIVER - SAFE	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 1110	DRIVER - SAFE	070	IN STATE TR	256	266	104%	377	70%	889	909	102%	1,309	69%	4,898
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 1110	DRIVER - SAFE	080	OUT OF STA	0	0	0%	29	0%	0	0	0%	117	0%	350
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 1110	DRIVER - SAFE	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 1110	DRIVER - SAFE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2037	FFY 08 CDL PR	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2037	FFY 08 CDL PR	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2037	FFY 08 CDL PR	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2037	FFY 08 CDL PR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2236	NEW ENTRANT	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2236	NEW ENTRANT	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2236	NEW ENTRANT	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2236	NEW ENTRANT	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2302	ENHANCED EM	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2302	ENHANCED EM	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2302	ENHANCED EM	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2302	ENHANCED EM	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2302	ENHANCED EM	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2303	NEW ENTRANT	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2311	DRIVER LICENS	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2311	DRIVER LICENS	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2311	DRIVER LICENS	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2311	DRIVER LICENS	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2311	DRIVER LICENS	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2311	DRIVER LICENS	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2311	DRIVER LICENS	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2311	DRIVER LICENS	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2311	DRIVER LICENS	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2311	DRIVER LICENS	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2311	DRIVER LICENS	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2311	DRIVER LICENS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2312	MOTOR VEHICL	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2312	MOTOR VEHICL	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2312	MOTOR VEHICL	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2312	MOTOR VEHICL	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2312	MOTOR VEHICL	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2312	MOTOR VEHICL	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2312	MOTOR VEHICL	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2312	MOTOR VEHICL	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2312	MOTOR VEHICL	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2312	MOTOR VEHICL	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2312	MOTOR VEHICL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2314	CERTIFICATE 022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2314	CERTIFICATE 024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2314	CERTIFICATE 026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2314	CERTIFICATE 030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2314	CERTIFICATE 039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2314	CERTIFICATE 048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2314	CERTIFICATE 103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2314	CERTIFICATE 999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2315	FINANCIAL RES	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2315	FINANCIAL RES	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2315	FINANCIAL RES	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2315	FINANCIAL RES	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2315	FINANCIAL RES	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF 2317	HIGHWAY ENF													

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
																							NAME	UNIT
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3100	ADMIN-DIV OF	024	MAINT OTHE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3100	ADMIN-DIV OF	026	ORGANIZATI	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3100	ADMIN-DIV OF	028	TRANSFERS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3100	ADMIN-DIV OF	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3100	ADMIN-DIV OF	039	TELECOMMU	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3100	ADMIN-DIV OF	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3100	ADMIN-DIV OF	064	RET PENSIO	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3100	ADMIN-DIV OF	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3100	ADMIN-DIV OF	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3101	PUPIL TRANSP	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3101	PUPIL TRANSP	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3101	PUPIL TRANSP	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3109	INTERNATL RE	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3109	INTERNATL RE	026	ORGANIZATI	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3109	INTERNATL RE	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3109	INTERNATL RE	039	TELECOMMU	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3109	INTERNATL RE	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3109	INTERNATL RE	103	CONTRACTS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3109	INTERNATL RE	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3765	FATAL ACCIDE	030	EQUIPMENT	0	0	0%	63	0	0%	250	0	0%	750	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3765	FATAL ACCIDE	039	TELECOMMU	106	212	200%	94	226%	283	237	84%	251	94%	630
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3765	FATAL ACCIDE	040	INDIRECT CC	1,539	528	34%	1,287	41%	1,539	1,840	120%	1,287	143%	5,080
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3765	FATAL ACCIDE	041	AUDIT FUND	7	2	31%	20	11%	7	8	107%	20	38%	83
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3765	FATAL ACCIDE	064	RET PENSIO	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3765	FATAL ACCIDE	070	IN STATE TR	0	0	0%	13	0%	0	0	0%	50	0%	150
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3765	FATAL ACCIDE	080	OUT OF STA	0	0	0%	221	0%	0	0	0%	883	0%	2,650
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3765	FATAL ACCIDE	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3958	FY 2004 BJA AV	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3958	FY 2004 BJA AV	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3958	FY 2004 BJA AV	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3976	TECHNOLOGY	037	TECHNOLOG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3976	TECHNOLOGY	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3976	TECHNOLOGY	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3976	TECHNOLOGY	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3980	BORDER ENFO	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3980	BORDER ENFO	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3980	BORDER ENFO	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3980	BORDER ENFO	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3982	MOTORCYCLE	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	3983	DMV CRASH DA	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	4015	ON BOARD DIA	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	4015	ON BOARD DIA	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	4015	ON BOARD DIA	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	4015	ON BOARD DIA	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	5205	LIMITED PRIVL	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	5970	NH LICENSING	024	MAINT OTHE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	5970	NH LICENSING	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	5970	NH LICENSING	038	TECHNOLOG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	5970	NH LICENSING	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	5970	NH LICENSING	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	5970	NH LICENSING	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7408	PRISM GRANT	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7408	PRISM GRANT	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7408	PRISM GRANT	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7408	PRISM GRANT	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7408	PRISM GRANT	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7408	PRISM GRANT	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7408	PRISM GRANT	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7408	PRISM GRANT	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7408	PRISM GRANT	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7409	PRISM GRANT	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7409	PRISM GRANT	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7409	PRISM GRANT	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7409	PRISM GRANT	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7409	PRISM GRANT	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7409	PRISM GRANT	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7409	PRISM GRANT	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7409	PRISM GRANT	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF															

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
																							NAME	UNIT
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7442	FFY 09 CDLS D	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7442	FFY 09 CDLS D	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7442	FFY 09 CDLS D	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7442	FFY 09 CDLS D	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7442	FFY 09 CDLS D	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7442	FFY 09 CDLS D	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7443	FFY 2010 CDLS	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7443	FFY 2010 CDLS	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7443	FFY 2010 CDLS	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7443	FFY 2010 CDLS	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7443	FFY 2010 CDLS	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7443	FFY 2010 CDLS	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7443	FFY 2010 CDLS	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7443	FFY 2010 CDLS	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7443	FFY 2010 CDLS	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7446	FFY 09 SADIP G	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7446	FFY 09 SADIP G	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7446	FFY 09 SADIP G	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7446	FFY 09 SADIP G	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7446	FFY 09 SADIP G	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7446	FFY 09 SADIP G	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7446	FFY 09 SADIP G	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7446	FFY 09 SADIP G	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7446	FFY 09 SADIP G	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7447	FFY 09 MOTOR	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7447	FFY 09 MOTOR	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7448	FFY 2010 MOTG	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7448	FFY 2010 MOTG	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7448	FFY 2010 MOTG	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7448	FFY 2010 MOTG	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7448	FFY 2010 MOTG	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7448	FFY 2010 MOTG	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7448	FFY 2010 MOTG	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7448	FFY 2010 MOTG	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7448	FFY 2010 MOTG	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7449	MOTORCYCLE	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7449	MOTORCYCLE	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7449	MOTORCYCLE	030	EQUIPMENT	0	0	0%	6,633	0%	0	0	0%	26,533	0%	79,600
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7449	MOTORCYCLE	037	TECHNOLOG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7449	MOTORCYCLE	040	INDIRECT CC	3,671	0	0%	4,334	0%	3,671	801	22%	4,334	18%	6,985
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7449	MOTORCYCLE	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7449	MOTORCYCLE	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7449	MOTORCYCLE	057	BOOKS PERI	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7449	MOTORCYCLE	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7449	MOTORCYCLE	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7449	MOTORCYCLE	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7449	MOTORCYCLE	103	CONTRACTS	6,720	9,814	146%	6,454	152%	40,620	23,310	57%	39,012	60%	52,476
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7449	MOTORCYCLE	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7456	FFY 09 BJA AW	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7456	FFY 09 BJA AW	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7456	FFY 09 BJA AW	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7456	FFY 09 BJA AW	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7456	FFY 09 BJA AW	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7456	FFY 09 BJA AW	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7456	FFY 09 BJA AW	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7456	FFY 09 BJA AW	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7456	FFY 09 BJA AW	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7461	FFY 2010 BJA A	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7461	FFY 2010 BJA A	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7461	FFY 2010 BJA A	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7461	FFY 2010 BJA A	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7461	FFY 2010 BJA A	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7461	FFY 2010 BJA A	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7461	FFY 2010 BJA A	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7461	FFY 2010 BJA A	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7462	DMV TECHNOL	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2330	DIVISION OF	7462	DMV TECHNOL	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0%	0	
2019	01																							

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7466	FFY 2010 DMV	022	RENTERS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7466	FFY 2010 DMV	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7466	FFY 2010 DMV	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7466	FFY 2010 DMV	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7466	FFY 2010 DMV	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7466	FFY 2010 DMV	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7466	FFY 2010 DMV	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7466	FFY 2010 DMV	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7466	FFY 2010 DMV	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7467	DMV CRASH DA	022	RENTERS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7467	DMV CRASH DA	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7467	DMV CRASH DA	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7467	DMV CRASH DA	040	INDIRECT CC	1,293	474	37%	1,481	32%	1,293	1,793	139%	1,481	121%	5,667
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7467	DMV CRASH DA	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7467	DMV CRASH DA	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7467	DMV CRASH DA	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7467	DMV CRASH DA	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7467	DMV CRASH DA	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7468	CDLIS DATA IM	022	RENTERS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7468	CDLIS DATA IM	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7468	CDLIS DATA IM	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7468	CDLIS DATA IM	037	TECHNOLOG	0	0	0%	12,786	0%	0	7,734	0%	51,142	15%	153,427
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7468	CDLIS DATA IM	038	TECHNOLOG	0	0	0%	75,869	0%	0	0	0%	303,476	0%	910,429
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7468	CDLIS DATA IM	040	INDIRECT CC	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7468	CDLIS DATA IM	041	AUDIT FUND	0	0	0%	111	0%	0	0	0%	443	0%	1,330
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7468	CDLIS DATA IM	048	CONTRACTU	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7468	CDLIS DATA IM	070	IN STATE TR	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7468	CDLIS DATA IM	080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7468	CDLIS DATA IM	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7469	FFY 09 CDL PR	022	RENTERS-LEAS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7469	FFY 09 CDL PR	027	TRANSFERS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7469	FFY 09 CDL PR	030	EQUIPMENT	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7469	FFY 09 CDL PR	040	INDIRECT CC	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7469	FFY 09 CDL PR	041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7469	FFY 09 CDL PR	048	CONTRACTU	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7469	FFY 09 CDL PR	070	IN STATE TR	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7469	FFY 09 CDL PR	080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7469	FFY 09 CDL PR	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7471	DMV SCHOOL	022	RENTERS-LEAS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7471	DMV SCHOOL	027	TRANSFERS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7471	DMV SCHOOL	030	EQUIPMENT	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7471	DMV SCHOOL	040	INDIRECT CC	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7471	DMV SCHOOL	041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7471	DMV SCHOOL	048	CONTRACTU	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7471	DMV SCHOOL	070	IN STATE TR	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7471	DMV SCHOOL	080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7471	DMV SCHOOL	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7472	SCHOOL BUS	022	RENTERS-LEAS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7472	SCHOOL BUS	027	TRANSFERS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7472	SCHOOL BUS	030	EQUIPMENT	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7472	SCHOOL BUS	040	INDIRECT CC	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7472	SCHOOL BUS	041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7472	SCHOOL BUS	048	CONTRACTU	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7472	SCHOOL BUS	070	IN STATE TR	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7472	SCHOOL BUS	080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	7472	SCHOOL BUS	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	8140	CONSERVATIO	037	TECHNOLOG	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	8140	CONSERVATIO	072	GRANTS FED	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	8140	CONSERVATIO	073	GRANTS NOI	160,876	22,988	14%	172,261	13%	1,461,862	1,587,171	109%	1,565,317	101%	1,705,810
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	8140	CONSERVATIO	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	8179	CREDIT MEMO	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	8200	MOTORCYCLE	022	RENTERS-LEAS	6,895	2,109	31%	23,917	9%	13,397	7,208	54%	46,473	16%	75,583
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	8200	MOTORCYCLE	024	MAINT OTHE	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	8200	MOTORCYCLE	026	ORGANIZATI	0	0	0%	17	0%	0	0	0%	67	0%	200
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	8200	MOTORCYCLE	030	EQUIPMENT	0	0	0%	5,494	0%	0	65,931	0%	21,977	300%	65,931
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	8200	MOTORCYCLE	039	TELECOMMU	166	346	208%	193	179%	550	507	92%	639	79%	1,850
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	8200	MOTORCYCLE	047	OWN FORCE	276	0	0%	0	0%	276	0	0%	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	8200	MOTORCYCLE	048	CONTRACTU	0	0	0%	270	0%	174	0	0%	85	0	

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
																							NAME
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	1237	BORDER ENFO	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	1244	SAVIN PROGRA	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	1244	SAVIN PROGRA	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	1733	NCHIP GRANT	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	1733	NCHIP GRANT	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	1842	PRELIMINARY	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	1842	PRELIMINARY	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	1851	NHSP TAR CRA	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	1851	NHSP TAR CRA	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	1852	NHSP ACGRES	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	1852	NHSP ACGRES	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	1876	COLD CASE UN	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	1876	COLD CASE UN	038	TECHNOLOG	0	0	0%	95	0	0	0%	0%	0	1,140	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	1876	COLD CASE UN	070	IN STATE TR	326	232	71%	336	69%	902	706	78%	931	76%	3,784
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	1876	COLD CASE UN	080	OUT OF STA	0	25	0%	675	4%	3,308	2,281	69%	5,363	43%	8,102
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	1876	COLD CASE UN	100	PRESCRIPTIO	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	1876	COLD CASE UN	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	1876	COLD CASE UN	103	CONTRACTS	525	2,678	510%	2,469	108%	5,275	3,478	66%	24,808	14%	42,608
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	1876	COLD CASE UN	999	FCLG	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2038	FFY 08 HIGH P	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2038	FFY 08 HIGH P	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2038	FFY 08 HIGH P	999	FCLG	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2039	GIFT FOR K-9	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2039	GIFT FOR K-9	099	FCLG	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2063	SUBSTANCE A	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2063	SUBSTANCE A	999	FCLG	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2064	SUBSTANCE A	030	EQUIPMENT	0	17,180	0%	16,155	106%	0	154,609	0%	64,620	239%	193,859
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2064	SUBSTANCE A	070	IN STATE TR	0	4,062	0%	937	433%	0	9,494	0%	3,748	253%	11,245
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2064	SUBSTANCE A	073	GRANTS NOM	0	59,918	0%	128,170	47%	152,950	396,073	259%	232,642	170%	1,538,039
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2064	SUBSTANCE A	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2064	SUBSTANCE A	999	FCLG	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2211	HWY SFTY EQ	030	EQUIPMENT	1,188,223	0	0%	242,052	0%	1,188,223	0	0%	242,052	0%	253,566
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2211	HWY SFTY EQ	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2211	HWY SFTY EQ	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2211	HWY SFTY EQ	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2211	HWY SFTY EQ	040	INDIRECT CC	0	0	0%	388	0%	0	0	0%	1,553	0%	4,659
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2211	HWY SFTY EQ	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2211	HWY SFTY EQ	080	OUT OF STA	0	0	0%	458	0%	7,402	0	0%	5,501	0%	5,501
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2211	HWY SFTY EQ	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2211	HWY SFTY EQ	999	FCLG	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2305	COMMERCIAL	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2305	COMMERCIAL	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2305	COMMERCIAL	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2305	COMMERCIAL	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2305	COMMERCIAL	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2305	COMMERCIAL	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2305	COMMERCIAL	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2305	COMMERCIAL	999	FCLG	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2339	MCSAP 09	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2339	MCSAP 09	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2339	MCSAP 09	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2339	MCSAP 09	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2339	MCSAP 09	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2339	MCSAP 09	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2339	MCSAP 09	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2339	MCSAP 09	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2339	MCSAP 09	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2339	MCSAP 09	999	FCLG	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2363	NH STATE POL	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2363	NH STATE POL	999	FCLG	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2368	NH STATE POL	040	INDIRECT CC	0	0	0%	600	0%	0	0	0%	2,399	0%	7,198
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2368	NH STATE POL	999	FCLG	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2369	NHSP JOIN TH	040	INDIRECT CC	0	0	0%	540	0%	0	0	0%	2,160	0%	6,479
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2369	NHSP JOIN TH	072	GRANTS FEL	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2369	NHSP JOIN TH	999	FCLG	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2913	PERMITS AND	022	RENTS-LEAS	226	226	100%	271	83%	1,131	1,131	100%	1,355	83%	3,252
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2913	PERMITS AND	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2913	PERMITS AND													

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY19 ESTIMATE	actual vs.estimate	FY19 ACTUAL	APPROPRIATION
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3103	NEW ENTRANT	080	OUT OF STA		1,539	0	0%	2,151	0	0%	2,151	0	4,550
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3103	NEW ENTRANT	999	FCLG	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3104	FFY 09 MCSAP	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3104	FFY 09 MCSAP	023	HEAT ELECT	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3104	FFY 09 MCSAP	026	ORGANIZATI	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3104	FFY 09 MCSAP	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3104	FFY 09 MCSAP	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3104	FFY 09 MCSAP	037	TECHNOLOG	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3104	FFY 09 MCSAP	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3104	FFY 09 MCSAP	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3104	FFY 09 MCSAP	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3104	FFY 09 MCSAP	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3104	FFY 09 MCSAP	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3104	FFY 09 MCSAP	999	FCLG	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3106	MCSAP GRANT	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3106	MCSAP GRANT	023	HEAT ELECT	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3106	MCSAP GRANT	026	ORGANIZATI	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3106	MCSAP GRANT	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3106	MCSAP GRANT	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3106	MCSAP GRANT	037	TECHNOLOG	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3106	MCSAP GRANT	038	TECHNOLOG	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3106	MCSAP GRANT	039	TELECOMMU	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3106	MCSAP GRANT	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3106	MCSAP GRANT	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3106	MCSAP GRANT	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3106	MCSAP GRANT	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3106	MCSAP GRANT	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3106	MCSAP GRANT	103	CONTRACTS	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3106	MCSAP GRANT	999	FCLG	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3107	FFY 09 BORDE	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3107	FFY 09 BORDE	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3107	FFY 09 BORDE	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3107	FFY 09 BORDE	037	TECHNOLOG	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3107	FFY 09 BORDE	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3107	FFY 09 BORDE	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3107	FFY 09 BORDE	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3107	FFY 09 BORDE	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3107	FFY 09 BORDE	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3107	FFY 09 BORDE	999	FCLG	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3108	FFY 2010 BORD	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3108	FFY 2010 BORD	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3108	FFY 2010 BORD	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3108	FFY 2010 BORD	037	TECHNOLOG	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3108	FFY 2010 BORD	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3108	FFY 2010 BORD	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3108	FFY 2010 BORD	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3108	FFY 2010 BORD	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3108	FFY 2010 BORD	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3108	FFY 2010 BORD	999	FCLG	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3114	FFY 09 HIGH PF	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3114	FFY 09 HIGH PF	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3114	FFY 09 HIGH PF	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3114	FFY 09 HIGH PF	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3114	FFY 09 HIGH PF	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3114	FFY 09 HIGH PF	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3114	FFY 09 HIGH PF	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3114	FFY 09 HIGH PF	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3114	FFY 09 HIGH PF	999	FCLG	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3116	HIGH PRIORITY	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3116	HIGH PRIORITY	024	MAINT OTHE	0	1,667	0%	0	0	0%	6,667	0	20,000	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3116	HIGH PRIORITY	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3116	HIGH PRIORITY	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3116	HIGH PRIORITY	037	TECHNOLOG	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3116	HIGH PRIORITY	040	INDIRECT CC	0	0	0%	0	0	0%	4,335	0	13,004	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3116	HIGH PRIORITY	041	AUDIT FUND	0	0	0%	0	0	0%	11	0	131	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3116	HIGH PRIORITY	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0	0
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3116	HIGH PRIORITY	070	IN STATE TR	237	0	0%	879	0%	269	0	1,700	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2340	DIVISION OF	3116	HIGH PRIORITY	080	OUT OF STA	0	0	0%	0						

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3979	2007 MCSAP G	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3981	BORDER ENFO	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3981	BORDER ENFO	037	TECHNOLOG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3981	BORDER ENFO	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3981	BORDER ENFO	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3981	BORDER ENFO	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3981	BORDER ENFO	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3981	BORDER ENFO	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3990	2007 HIGH PRIC	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3990	2007 HIGH PRIC	042	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4003	TRAFFIC BURE	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4003	TRAFFIC BURE	023	HEAT ELECT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4003	TRAFFIC BURE	024	MAINT OTHE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4003	TRAFFIC BURE	026	ORGANIZATI	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4003	TRAFFIC BURE	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4003	TRAFFIC BURE	047	OWN FORCE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4003	TRAFFIC BURE	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4003	TRAFFIC BURE	066	EMPLOYEE T	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4003	TRAFFIC BURE	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4003	TRAFFIC BURE	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4003	TRAFFIC BURE	103	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4003	TRAFFIC BURE	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4005	AUXILIARY POL	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4005	AUXILIARY POL	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4006	AIRCRAFT TRAI	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4006	AIRCRAFT TRAI	023	HEAT ELECT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4006	AIRCRAFT TRAI	024	MAINT OTHE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4006	AIRCRAFT TRAI	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4006	AIRCRAFT TRAI	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4008	OUTSIDE DETA	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4008	OUTSIDE DETA	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4008	OUTSIDE DETA	039	TELECOMMU	57	123	213%	21,183	1%	171	319	187%	84,733	0%	254,200
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4008	OUTSIDE DETA	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4008	OUTSIDE DETA	064	RET PENSIO	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4008	OUTSIDE DETA	070	IN STATE TR	22,433	19,997	89%	26,923	74%	61,698	71,684	118%	74,046	97%	215,000
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4008	OUTSIDE DETA	102	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4008	OUTSIDE DETA	103	CONTRACTS	0	0	0%	200	0%	4,200	2,400	57%	1,292	186%	2,400
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4008	OUTSIDE DETA	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4010	ENFORCEMENT	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4010	ENFORCEMENT	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4010	ENFORCEMENT	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4010	ENFORCEMENT	103	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4010	ENFORCEMENT	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4011	HAMPTON BEA	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4012	N.L.E.T.S.	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4012	N.L.E.T.S.	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4013	STATE POLICE	024	MAINT OTHE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4013	STATE POLICE	030	EQUIPMENT	0	0	0%	4,583	0%	0	0	0%	18,333	0%	55,000
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4013	STATE POLICE	049	TRANSFER T	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4013	STATE POLICE	066	EMPLOYEE T	0	800	0%	67	1,200%	0	800	0%	267	300%	800
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4013	STATE POLICE	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4013	STATE POLICE	080	OUT OF STA	0	2,050	0%	171	1,200%	0	2,050	0%	683	300%	2,050
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4013	STATE POLICE	103	CONTRACTS	2,383	0	0%	5,000	0%	2,383	0%	5,000	0%	5,000	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4013	STATE POLICE	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4014	STATE POLICE	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4017	FEDERAL FORH	022	RENTS-LEAS	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4017	FEDERAL FORH	023	HEAT ELECT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4017	FEDERAL FORH	024	MAINT OTHE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4017	FEDERAL FORH	026	ORGANIZATI	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4017	FEDERAL FORH	030	EQUIPMENT	0	0	0%	1,749	0%	0	0	0%	6,997	0%	20,990
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4017	FEDERAL FORH	034	CAPITAL PRG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4017	FEDERAL FORH	038	TECHNOLOG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4017	FEDERAL FORH	039	TELECOMMU	257	1,252	487%	355	352%	1,864	2,217	119%	2,578	86%	10,400
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4017	FEDERAL FORH	044	DEBT SERVIC	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4017	FEDERAL FORH	047	OWN FORCE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4017	FEDERAL FORH	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4017	FEDERAL FORH	049	TRANSFER T	0	0	0%	4,583	0%	4,193	0%	55,000	0%	55,000	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4017	FEDERAL FORH	062	WORKERS C	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4017	FEDERAL FORH	066	EMPLOYEE T	0	0	0%	25	0%	0	300	0%	100	300%	300
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4017	FEDERAL FORH	070												

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
																							NAME
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4022	STATE POLICE	022	RENTERS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4022	STATE POLICE	024	MAINT OTHE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4022	STATE POLICE	026	ORGANIZATI	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4022	STATE POLICE	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4022	STATE POLICE	039	TELECOMMU	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4022	STATE POLICE	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4022	STATE POLICE	103	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4022	STATE POLICE	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4023	STATE POLICE	022	RENTERS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4023	STATE POLICE	024	MAINT OTHE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4023	STATE POLICE	026	ORGANIZATI	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4023	STATE POLICE	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4023	STATE POLICE	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4023	STATE POLICE	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4035	RADIO PARTS	024	MAINT OTHE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4035	RADIO PARTS	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4035	RADIO PARTS	075	GRANTS SUB	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4035	RADIO PARTS	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4176	SEACOAST SEC	064	RET PENSIO	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4176	SEACOAST SEC	070	IN STATE TR	135	0	0%	1,425%	145	0	0%	1,526%	0	2,000	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4176	SEACOAST SEC	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4215	NHH SECURITY	022	RENTERS-LEAS	0	80	0%	45	178%	200	200	100%	195	102%	540
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4215	NHH SECURITY	024	MAINT OTHE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4215	NHH SECURITY	030	EQUIPMENT	0	0	0%	3,973%	0	30,787	0%	15,894	194%	47,681	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4215	NHH SECURITY	037	TECHNOLOG	5,950	0	0%	0%	5,950	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4215	NHH SECURITY	038	TECHNOLOG	600	0	0%	0%	600	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4215	NHH SECURITY	039	TELECOMMU	123	148	120%	446	33%	544	480	88%	1,971	24%	5,832
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4215	NHH SECURITY	064	RET PENSIO	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4215	NHH SECURITY	070	IN STATE TR	372	190	51%	734	26%	1,348	1,675	124%	2,657	63%	9,096
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4215	NHH SECURITY	102	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4215	NHH SECURITY	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4292	COPS METH GR	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4292	COPS METH GR	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4292	COPS METH GR	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4292	COPS METH GR	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4329	FFY 09 DRUG E	022	RENTERS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4329	FFY 09 DRUG E	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4329	FFY 09 DRUG E	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4329	FFY 09 DRUG E	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4329	FFY 09 DRUG E	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4329	FFY 09 DRUG E	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4329	FFY 09 DRUG E	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4329	FFY 09 DRUG E	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4329	FFY 09 DRUG E	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4343	DRUG ERADICA	022	RENTERS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4343	DRUG ERADICA	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4343	DRUG ERADICA	030	EQUIPMENT	0	0	0%	3,853%	0	39,251	0%	15,413	255%	46,238	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4343	DRUG ERADICA	038	TECHNOLOG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4343	DRUG ERADICA	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4343	DRUG ERADICA	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4343	DRUG ERADICA	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4343	DRUG ERADICA	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4343	DRUG ERADICA	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4343	DRUG ERADICA	102	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4343	DRUG ERADICA	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4442	OPERATION ST	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4442	OPERATION ST	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4442	OPERATION ST	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4443	COPS 2005 TEC	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4443	COPS 2005 TEC	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4443	COPS 2005 TEC	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4444	FORENSIC LAB	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4444	FORENSIC LAB	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4444	FORENSIC LAB	103	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4445	FY05 CAPACIT	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4445	FY05 CAPACIT	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4445	FY05 CAPACIT	103	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4446	FY05 DNA BACK	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4449	NHSP ENFORC	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4550	CYBER CRIME	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019																							

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4565	J-ONE EARMA	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4565	J-ONE EARMA	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4567	2007 CONVICT	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4567	2007 CONVICT	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4568	FY07 FORENSI	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4568	FY07 FORENSI	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4568	FY07 FORENSI	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4569	STATE POLICE	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4570	SP ENFORCEM	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4571	2007 FORENSI	024	MAINT OTHE	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4571	2007 FORENSI	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4571	2007 FORENSI	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4571	2007 FORENSI	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4571	2007 FORENSI	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4572	NHSP LASER R	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4573	NHSP SOBRIET	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4574	NHSP SEATBEL	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4575	REAP 2008	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4575	REAP 2008	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4576	REAP 2009	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4576	REAP 2009	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4577	NHSP C.A.R.E.	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4577	NHSP C.A.R.E.	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4578	STATEWIDE DV	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4579	DRUG ERADICA	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4598	COMMUNICATI	024	MAINT OTHE	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4598	COMMUNICATI	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4598	COMMUNICATI	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4690	DARE-DONATI	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4690	DARE-DONATI	057	BOOKS PERI	72	72	100%	65	110%	72	1,576	2,192%	65	2,422%	4,500	0
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4690	DARE-DONATI	066	EMPLOYEE T	0	0	0%	25	0%	0	0%	100	0%	300	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4690	DARE-DONATI	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4690	DARE-DONATI	080	OUT OF STA	0	0	0%	417	0%	0	941	0%	1,667	56%	5,000	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4690	DARE-DONATI	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 4690	DARE-DONATI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5001	WATERCRAFT	021	FOOD INSTI	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5001	WATERCRAFT	022	RENTS-LEAS	253	18	7%	324	6%	3,039	405	13%	3,899	10%	20,369	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5001	WATERCRAFT	023	HEAT ELECT	3,595	3,370	94%	3,804	89%	16,873	16,602	98%	17,852	93%	80,871	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5001	WATERCRAFT	024	MAINT OTHE	1,488	60	4%	4,945	1%	5,814	2,231	38%	19,323	12%	37,000	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5001	WATERCRAFT	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5001	WATERCRAFT	027	TRANSFERS	0	0	0%	8,132	0%	0	0	0%	32,530	0%	97,589	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5001	WATERCRAFT	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5001	WATERCRAFT	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5001	WATERCRAFT	030	EQUIPMENT	0	15,101	0%	17,634	86%	12,637	98,882	783%	8,512	1,162%	211,610	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5001	WATERCRAFT	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5001	WATERCRAFT	034	CAPITAL PRD	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5001	WATERCRAFT	037	TECHNOLOG	170	0	0%	618	0%	170	0	0%	618	0%	10,000	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5001	WATERCRAFT	038	TECHNOLOG	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5001	WATERCRAFT	039	TELECOMMU	5,665	4,175	74%	12,860	32%	21,265	16,823	79%	48,277	35%	125,000	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5001	WATERCRAFT	044	DEBT SERVIC	0	20,342	0%	92,346	22%	0	20,342	0%	369,385	6%	1,108,156	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5001	WATERCRAFT	047	OWN FORCE	49	153	314%	424	36%	839	183	22%	7,325	2%	35,890	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5001	WATERCRAFT	048	CONTRACTU	0	554	0%	33,985	2%	17,661	18,091	102%	272,556	7%	407,820	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5001	WATERCRAFT	064	RET PENSIO	3,962	6,334	160%	6,180	103%	11,896	6,334	53%	18,540	34%	73,514	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5001	WATERCRAFT	066	EMPLOYEE T	0	0	0%	583	0%	0	0	0%	2,333	0%	7,000	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5001	WATERCRAFT	069	PROMOTION	0	50	0%	694	7%	3,274	1,375	42%	5,210	26%	8,325	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5001	WATERCRAFT	070	IN STATE TR	2,132	3,111	146%	1,939	160%	20,703	6,080	29%	18,828	32%	32,520	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5001	WATERCRAFT	080	OUT OF STA	30	0	0%	10,000	0%	30	0	0%	10,000	0%	10,000	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5001	WATERCRAFT	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5001	WATERCRAFT	103	CONTRACTS	2,462	1,587	64%	3,689	43%	15,112	7,561	50%	22,644	33%	55,631	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5001	WATERCRAFT	404	INTRA INDIR	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5001	WATERCRAFT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5011	BOATER CERTI	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5011	BOATER CERTI	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5011	BOATER CERTI	075	GRANTS SUB	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5011	BOATER CERTI	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5011	BOATER CERTI	103	CONTRACTS	0	0	0%	18,413	0%	0	0	0%	73,652	0%	220,956	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF 5011	BOATER CERTI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340																

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5076	DHHS LIVESCA	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5076	DHHS LIVESCA	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5076	DHHS LIVESCA	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5076	DHHS LIVESCA	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5076	DHHS LIVESCA	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5076	DHHS LIVESCA	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5412	DETECTIVE BUJ	022	RENTS-LEAS	118	526	445%	175	201%	1,344	1,514	113%	1,987	76%	5,289	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5412	DETECTIVE BUJ	023	HEAT ELECT	0	1,702	0%	0	1,177	145%	0	4,261	0%	4,708	91%	14,124
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5412	DETECTIVE BUJ	024	MAINT OTHE	0	0	0%	1,209	0%	0	11,505	11,505	100%	14,505	79%	14,505
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5412	DETECTIVE BUJ	026	ORGANIZATI	280	290	104%	550	59%	280	290	104%	550	53%	550	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5412	DETECTIVE BUJ	030	EQUIPMENT	262	-400	-152%	1,302	-31%	17,346	276,076	1,592%	86,036	321%	475,391	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5412	DETECTIVE BUJ	037	TECHNOLOG	0	0	0%	416	0%	0	4,994	0%	1,665	300%	4,994	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5412	DETECTIVE BUJ	038	TECHNOLOG	0	1,100	0%	1,493	74%	379	10,316	2,722%	2,589	398%	17,911	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5412	DETECTIVE BUJ	039	TELECOMMU	6,901	6,962	101%	6,455	108%	22,715	22,716	100%	21,250	107%	65,000	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5412	DETECTIVE BUJ	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5412	DETECTIVE BUJ	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5412	DETECTIVE BUJ	066	EMPLOYEE T	610	950	156%	940	101%	1,860	15,960	858%	2,867	557%	16,950	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5412	DETECTIVE BUJ	070	IN STATE TR	16,502	19,510	118%	14,964	130%	58,020	62,860	108%	52,613	119%	197,810	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5412	DETECTIVE BUJ	080	OUT OF STA	6,662	2,005	30%	3,905	51%	16,656	8,267	50%	9,763	85%	29,500	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5412	DETECTIVE BUJ	100	PRESCRIPTI	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5412	DETECTIVE BUJ	101	MEDICAL PA	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5412	DETECTIVE BUJ	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5412	DETECTIVE BUJ	103	CONTRACTS	1,125	0	0%	3,394	0%	1,619	0	0%	4,886	0%	7,686	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5412	DETECTIVE BUJ	289	LEGISLATIV	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5412	DETECTIVE BUJ	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5434	BOAT SAFETY	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5969	FY 2010 PORT	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5969	FY 2010 PORT	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5969	FY 2010 PORT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	6042	OPERATION ST	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	6042	OPERATION ST	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	6042	OPERATION ST	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	6042	OPERATION ST	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	6042	OPERATION ST	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	6042	OPERATION ST	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	6042	OPERATION ST	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	6045	NORTHERN BO	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	6045	NORTHERN BO	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7444	SADIP GRANT	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7444	SADIP GRANT	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7444	SADIP GRANT	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7444	SADIP GRANT	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7444	SADIP GRANT	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7444	SADIP GRANT	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7444	SADIP GRANT	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7444	SADIP GRANT	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7444	SADIP GRANT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7473	REAP FFY 2010	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7473	REAP FFY 2010	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7473	REAP FFY 2010	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7473	REAP FFY 2010	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7473	REAP FFY 2010	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7473	REAP FFY 2010	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7473	REAP FFY 2010	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7473	REAP FFY 2010	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7473	REAP FFY 2010	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7474	REAP FFY 2011	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7474	REAP FFY 2011	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7474	REAP FFY 2011	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7474	REAP FFY 2011	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7474	REAP FFY 2011	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7474	REAP FFY 2011	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7474	REAP FFY 2011	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7474	REAP FFY 2011	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7474	REAP FFY 2011	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7476	PRISM AIR CAR	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7476	PRISM AIR CAR	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7476	PRISM AIR CAR	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0		
2019	0																							

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
																							NAME
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7479	ENFORCEMENT	022	RENTERS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7479	ENFORCEMENT	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7479	ENFORCEMENT	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7479	ENFORCEMENT	040	INDIRECT CC	0	0	0%	1,200%	0	0	0%	0%	4,799	0	14,398
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7479	ENFORCEMENT	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7479	ENFORCEMENT	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7479	ENFORCEMENT	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7479	ENFORCEMENT	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7479	ENFORCEMENT	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7481	DWI PATROLS	022	RENTERS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7481	DWI PATROLS	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7481	DWI PATROLS	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7481	DWI PATROLS	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7481	DWI PATROLS	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7481	DWI PATROLS	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7481	DWI PATROLS	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7481	DWI PATROLS	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7481	DWI PATROLS	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7482	DWI PATROLS	022	RENTERS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7482	DWI PATROLS	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7482	DWI PATROLS	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7482	DWI PATROLS	040	INDIRECT CC	0	0	0%	0%	1,326	0	0%	0%	5,306	0	15,917
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7482	DWI PATROLS	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7482	DWI PATROLS	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7482	DWI PATROLS	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7482	DWI PATROLS	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7482	DWI PATROLS	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7498	HSEM GRANTS	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7498	HSEM GRANTS	038	TECHNOLOG	0	0	0%	2,056%	0	24,675	0%	8,225	300%	24,675	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7498	HSEM GRANTS	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7498	HSEM GRANTS	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7880	NEW ENTRANT	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7880	NEW ENTRANT	037	TECHNOLOG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7880	NEW ENTRANT	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7880	NEW ENTRANT	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7880	NEW ENTRANT	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7880	NEW ENTRANT	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7880	NEW ENTRANT	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8045	FFY 2010 NHSP	022	RENTERS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8045	FFY 2010 NHSP	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8045	FFY 2010 NHSP	030	EQUIPMENT	58,965	0	0%	50,000	58,965	0	50,000	0%	50,000	0	50,000
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8045	FFY 2010 NHSP	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8045	FFY 2010 NHSP	043	DEBT SERVIC	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8045	FFY 2010 NHSP	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8045	FFY 2010 NHSP	049	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8045	FFY 2010 NHSP	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8045	FFY 2010 NHSP	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8045	FFY 2010 NHSP	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8068	CRIME DATA	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8068	CRIME DATA	038	TECHNOLOG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8068	CRIME DATA	099	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8239	URINE & CODIS	022	RENTERS-LEAS	62	62	100%	96	65%	311	249	80%	481	52%	1,250
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8239	URINE & CODIS	024	MAINT OTHE	105	0	0%	359	0%	105	201	191%	359	56%	30,000
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8239	URINE & CODIS	026	ORGANIZATI	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8239	URINE & CODIS	030	EQUIPMENT	82,452	0	0%	8,333	989%	5,843	90,392	1,547%	6,547	1,381%	100,000
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8239	URINE & CODIS	039	TELECOMMU	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8239	URINE & CODIS	064	RET PENSIO	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8239	URINE & CODIS	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8239	URINE & CODIS	080	OUT OF STA	0	0	0%	625	0%	0	0	0%	2,500	0%	7,500
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8239	URINE & CODIS	102	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8239	URINE & CODIS	103	CONTRACTS	0	0	0%	2,073	0%	15,336	4,878	32%	14,308	34%	24,878
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8239	URINE & CODIS	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8241	TOXICOLOGY	U024	MAINT OTHE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8241	TOXICOLOGY	U026	ORGANIZATI	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8241	TOXICOLOGY	U030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8241	TOXICOLOGY	U070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8241	TOXICOLOGY	U080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8241	TOXICOLOGY	U103	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8241	TOXICOLOGY	U999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8														

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19			
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	0859	HSEM AGENCY	038	TECHNOLOG		32,000	0	0%	22,626	0%	32,000	17,500	55%	22,626	77%	35,000
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	0859	HSEM AGENCY	040	INDIRECT CC		1,053	0	0%	0	0%	1,053	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	0859	HSEM AGENCY	070	IN STATE TR		0	0	0%	0	0%	6	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	0859	HSEM AGENCY	072	GRANTS FE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	0859	HSEM AGENCY	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	0859	HSEM AGENCY	102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	0859	HSEM AGENCY	103	CONTRACTS		61,333	0	0%	0	0%	70,542	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	0859	HSEM AGENCY	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1124	JULY 2008 TOR	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1124	JULY 2008 TOR	041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1124	JULY 2008 TOR	072	GRANTS FE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1124	JULY 2008 TOR	074	GRANTS FOR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1124	JULY 2008 TOR	246	GRANTEE AD		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1124	JULY 2008 TOR	247	SUB GRANTEE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1124	JULY 2008 TOR	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1129	JULY-AUGUST	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1129	JULY-AUGUST	041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1129	JULY-AUGUST	072	GRANTS FE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1129	JULY-AUGUST	074	GRANTS FOR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1129	JULY-AUGUST	246	GRANTEE AD		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1129	JULY-AUGUST	247	SUB GRANTEE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1129	JULY-AUGUST	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1133	JULY 2008 TOR	243	STATE MATC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1133	JULY 2008 TOR	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1138	JULY-AUGUST	243	STATE MATC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1138	JULY-AUGUST	244	STATE MATC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1138	JULY-AUGUST	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1139	SEPTEMBER 20	243	STATE MATC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1139	SEPTEMBER 20	244	STATE MATC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1139	SEPTEMBER 20	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1142	OCT 2005 FLOC	243	STATE MATC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1142	OCT 2005 FLOC	244	STATE MATC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1142	OCT 2005 FLOC	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1143	MAY 2006 FLOC	243	STATE MATC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1143	MAY 2006 FLOC	244	STATE MATC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1143	MAY 2006 FLOC	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1144	APRIL 2007 FLC	243	STATE MATC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1144	APRIL 2007 FLC	244	STATE MATC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1144	APRIL 2007 FLC	245	STATE MATC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1144	APRIL 2007 FLC	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1144	APRIL 2007 FLC	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1232	DECLARED DIS	030	EQUIPMENT		0	0	0%	7,073	0%	0	0	0%	28,290	0%	84,870
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1232	DECLARED DIS	037	TECHNOLOG		0	11,844	0%	3,546	334%	0	11,844	0%	14,183	84%	42,550
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1232	DECLARED DIS	038	TECHNOLOG		0	0	0%	1,056	0%	0	0	0%	4,223	0%	12,669
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1232	DECLARED DIS	040	INDIRECT CC		0	0	0%	5,345	0%	0	0	0%	21,379	0%	64,136
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1232	DECLARED DIS	041	AUDIT FUND		0	0	0%	1,900	0%	0	0	0%	7,601	0%	22,804
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1232	DECLARED DIS	070	IN STATE TR		0	0	0%	328	0%	0	0	0%	1,313	0%	3,938
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1232	DECLARED DIS	072	GRANTS FE		0	406,112	0%	1,816,479	22%	0	2,620,364	0%	7,265,917	36%	21,797,751
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1232	DECLARED DIS	080	OUT OF STA		0	0	0%	313	0%	0	0	0%	1,250	0%	3,750
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1232	DECLARED DIS	085	INTERAGCY		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1232	DECLARED DIS	102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1232	DECLARED DIS	246	GRANTEE AD		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1232	DECLARED DIS	247	SUB GRANTEE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1232	DECLARED DIS	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1731	DEC 08 ICE ST	099	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1732	DEC 08 ICE ST	072	GRANTS FE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1732	DEC 08 ICE ST	243	STATE MATC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1732	DEC 08 ICE ST	244	STATE MATC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1732	DEC 08 ICE ST	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1826	ASPR H1N1 INF	102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	1826	ASPR H1N1 INF	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2730	DIR OF HOMEL	022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2730	DIR OF HOMEL	024	MAINT OTHE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2730	DIR OF HOMEL	026	ORGANIZATI		0	0									

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19			
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2740	EMERGENCY M	103	CONTRACTS	0	0	0%	2,679	0%	758	0	0%	1,122	0%	32,150
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2740	EMERGENCY M	244	STATE MATC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2740	EMERGENCY M	247	SUB GRANTE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2740	EMERGENCY M	248	MEALS AND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2740	EMERGENCY M	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2748	RIM - C	022	RENTS-LEAS	0	0	0%	187	0%	595	119	20%	861	14%	2,238
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2748	RIM - C	024	MAINT OTHE	0	0	0%	333	0%	1,967	68	3%	2,386	3%	4,000
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2748	RIM - C	030	EQUIPMENT	0	0	0%	472	0%	4,614	0	0%	5,663	0%	5,663
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2748	RIM - C	037	TECHNOLOG	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2748	RIM - C	038	TECHNOLOG	0	0	0%	67	0%	0	0	0%	267	0%	800
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2748	RIM - C	039	TELECOMMU	23	239	1,025%	37	853%	419	639	153%	658	97%	2,700
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2748	RIM - C	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2748	RIM - C	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2748	RIM - C	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2748	RIM - C	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2748	RIM - C	103	CONTRACTS	0	0	0%	161	0%	193	0	0%	411	0%	1,936
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2748	RIM - C	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2760	SEABROOK ST	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2760	SEABROOK ST	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2760	SEABROOK ST	030	EQUIPMENT	0	0	0%	2,578	0%	19,629	2,985	15%	30,937	10%	30,937
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2760	SEABROOK ST	037	TECHNOLOG	0	2,368	0%	1,171	202%	0	4,048	0%	4,683	86%	14,048
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2760	SEABROOK ST	038	TECHNOLOG	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2760	SEABROOK ST	039	TELECOMMU	85	93	109%	129	72%	340	348	102%	518	67%	1,750
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2760	SEABROOK ST	049	TRANSFER T	0	0	0%	39,583	0%	94,987	68,899	73%	94,987	73%	475,000
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2760	SEABROOK ST	070	IN STATE TR	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2760	SEABROOK ST	073	GRANTS NOI	23,375	0	0%	22,915	0%	26,565	2,125	8%	26,042	8%	475,000
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2760	SEABROOK ST	074	GRANTS FOF	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2760	SEABROOK ST	080	OUT OF STA	229	0	0%	303	0%	229	1,111	485%	303	366%	4,000
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2760	SEABROOK ST	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2760	SEABROOK ST	103	CONTRACTS	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2760	SEABROOK ST	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2770	VERMONT YAN	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2770	VERMONT YAN	030	EQUIPMENT	0	0	0%	6,708	0%	0	0	0%	26,833	0%	80,500
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2770	VERMONT YAN	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2770	VERMONT YAN	039	TELECOMMU	0	0	0%	483	0%	0	0	0%	1,933	0%	5,800
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2770	VERMONT YAN	049	TRANSFER T	0	0	0%	5,333	0%	20,000	0	0%	36,571	0%	64,000
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2770	VERMONT YAN	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2770	VERMONT YAN	070	IN STATE TR	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2770	VERMONT YAN	073	GRANTS NOI	0	0	0%	8,917	0%	3,000	0	0%	26,689	0%	107,000
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2770	VERMONT YAN	074	GRANTS FOF	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2770	VERMONT YAN	080	OUT OF STA	0	0	0%	1,000	0%	0	0	0%	4,000	0%	12,000
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2770	VERMONT YAN	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2770	VERMONT YAN	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2770	VERMONT YAN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2805	RESPONSE AN	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2805	RESPONSE AN	245	STATE MATC	0	0	0%	0	0%	0	0	0%	1	0%	2
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2805	RESPONSE AN	246	GRANTEE AD	0	0	0%	11	0%	0	0	0%	42	0%	127
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2805	RESPONSE AN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2920	HAZARD MITIG	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2920	HAZARD MITIG	040	INDIRECT CC	0	0	0%	853	0%	0	0	0%	3,413	0%	10,238
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2920	HAZARD MITIG	041	AUDIT FUND	271	0	0%	1,991	0%	271	0	0%	1,991	0%	2,910
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2920	HAZARD MITIG	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2920	HAZARD MITIG	072	GRANTS FED	4,500	26,910	598%	30,399	89%	275,611	104,607	38%	1,861,826	6%	2,656,250
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2920	HAZARD MITIG	080	OUT OF STA	0	0	0%	394	0%	-349	0	0%	1,576	0%	4,729
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2920	HAZARD MITIG	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2920	HAZARD MITIG	246	GRANTEE AD	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2920	HAZARD MITIG	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2921	HAZARD MITI	G040	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2921	HAZARD MITI	G041	INDIRECT CC	0	0	0%	369	0%	0	0	0%	1,478	0%	4,433
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2921	HAZARD MITI	G041	AUDIT FUND	55	0	0%	95	0%	55	0	0%	95	0%	673
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2921	HAZARD MITI	G070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	2921	HAZARD MITI	G072	GRANTS FED	226,463	2,352	1%	381,358	1%	281,575	40,197	14%	474,167	8%	653,100
2019		010	23	SAFET	023	SAFE																			

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
																							ACTUAL
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4393	PRE-DISASTER	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4393	PRE-DISASTER	030	EQUIPMENT	0	0	0%	221	0	0	0%	883	0	2,650	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4393	PRE-DISASTER	037	TECHNOLOG	0	0	0%	630	0	0	0%	2,519	0	7,558	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4393	PRE-DISASTER	040	INDIRECT CC	0	0	0%	1,594	0	0	0%	6,374	0	19,122	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4393	PRE-DISASTER	041	AUDIT FUND	34	0	0%	248	0	34	0%	248	0	1,626	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4393	PRE-DISASTER	048	CONTRACTU	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4393	PRE-DISASTER	070	IN STATE TR	0	0	0%	250	0	0	0%	1,000	0	3,000	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4393	PRE-DISASTER	072	GRANTS FED	9,666	31,738	328%	74,839	42%	44,039	78,646	179%	340,971	23%	1,716,886
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4393	PRE-DISASTER	080	OUT OF STA	0	0	0%	288	0	0	224	0	1,152	19%	3,455
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4393	PRE-DISASTER	102	CONTRACTS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4393	PRE-DISASTER	246	GRANTEE AD	0	0	0%	8,333	0	0	0%	33,333	0	100,000	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4393	PRE-DISASTER	999	FCLG	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4395	SEVERE REPE	022	RENTS-LEAS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4395	SEVERE REPE	027	TRANSFERS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4395	SEVERE REPE	030	EQUIPMENT	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4395	SEVERE REPE	040	INDIRECT CC	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4395	SEVERE REPE	041	AUDIT FUND	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4395	SEVERE REPE	048	CONTRACTU	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4395	SEVERE REPE	070	IN STATE TR	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4395	SEVERE REPE	072	GRANTS FED	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4395	SEVERE REPE	080	OUT OF STA	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4395	SEVERE REPE	246	GRANTEE AD	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4395	SEVERE REPE	999	FCLG	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4396	FFY2011 SEVER	022	RENTS-LEAS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4396	FFY2011 SEVER	027	TRANSFERS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4396	FFY2011 SEVER	030	EQUIPMENT	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4396	FFY2011 SEVER	040	INDIRECT CC	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4396	FFY2011 SEVER	041	AUDIT FUND	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4396	FFY2011 SEVER	048	CONTRACTU	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4396	FFY2011 SEVER	070	IN STATE TR	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4396	FFY2011 SEVER	072	GRANTS FED	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4396	FFY2011 SEVER	080	OUT OF STA	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4396	FFY2011 SEVER	246	GRANTEE AD	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4396	FFY2011 SEVER	999	FCLG	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4412	REPETITIVE FL	022	RENTS-LEAS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4412	REPETITIVE FL	027	TRANSFERS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4412	REPETITIVE FL	030	EQUIPMENT	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4412	REPETITIVE FL	040	INDIRECT CC	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4412	REPETITIVE FL	041	AUDIT FUND	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4412	REPETITIVE FL	048	CONTRACTU	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4412	REPETITIVE FL	070	IN STATE TR	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4412	REPETITIVE FL	072	GRANTS FED	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4412	REPETITIVE FL	080	OUT OF STA	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4412	REPETITIVE FL	246	GRANTEE AD	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4412	REPETITIVE FL	999	FCLG	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4422	FFY 2011 REPE	022	RENTS-LEAS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4422	FFY 2011 REPE	027	TRANSFERS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4422	FFY 2011 REPE	030	EQUIPMENT	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4422	FFY 2011 REPE	040	INDIRECT CC	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4422	FFY 2011 REPE	041	AUDIT FUND	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4422	FFY 2011 REPE	048	CONTRACTU	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4422	FFY 2011 REPE	070	IN STATE TR	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4422	FFY 2011 REPE	072	GRANTS FED	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4422	FFY 2011 REPE	080	OUT OF STA	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4422	FFY 2011 REPE	246	GRANTEE AD	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	4422	FFY 2011 REPE	999	FCLG	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	5079	CDC H1N1 INFL	030	EQUIPMENT	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	5079	CDC H1N1 INFL	042	ADDITIONAL	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	5079	CDC H1N1 INFL	070	IN STATE TR	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	5079	CDC H1N1 INFL	080	OUT OF STA	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	5079	CDC H1N1 INFL	102	CONTRACTS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	5079	CDC H1N1 INFL	999	FCLG	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	5321	ALLENSTOWN	243	STATE MATC	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	5321	ALLENSTOWN	999	FCLG	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	5346	ESAR GRANT	030	EQUIPMENT	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	5346	ESAR GRANT	070	IN STATE TR	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	5346	ESAR GRANT	080	OUT OF STA	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	5346	ESAR GRANT	999	FCLG	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2360	HOMELND S	5901	SEPT '08 FLOO	030	EQUIPMENT	0	0	0%	0	0	0	0%	0	0	0	
2019	010	23	SAFET	023																			

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
																							ACTUAL	ACTUAL
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	5904	MAR '10 FLOOD	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	5904	MAR '10 FLOOD	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	5904	MAR '10 FLOOD	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	5904	MAR '10 FLOOD	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	5904	MAR '10 FLOOD	246	GRANTEE AD	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	5904	MAR '10 FLOOD	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	5992	FFY 2010 PDMC	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	5992	FFY 2010 PDMC	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	5992	FFY 2010 PDMC	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	5992	FFY 2010 PDMC	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	5992	FFY 2010 PDMC	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7017	FFY 2009 FLOO	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7017	FFY 2009 FLOO	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7017	FFY 2009 FLOO	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7017	FFY 2009 FLOO	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7017	FFY 2009 FLOO	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7018	FFY 2008 FMA	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7018	FFY 2008 FMA	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7018	FFY 2008 FMA	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7405	LEGISLATIVE P	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7405	LEGISLATIVE P	037	TECHNOLOG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7405	LEGISLATIVE P	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7405	LEGISLATIVE P	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7405	LEGISLATIVE P	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7405	LEGISLATIVE P	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7405	LEGISLATIVE P	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7405	LEGISLATIVE P	246	GRANTEE AD	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7405	LEGISLATIVE P	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7484	INFORMATION	022	RENTS-LEAS	0	0	0%	500	0	0%	0	2,000	0%	6,000	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7484	INFORMATION	024	MAINT OTHE	0	0	0%	477	0	0%	0	1,908	0%	5,724	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7484	INFORMATION	026	ORGANIZATI	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7484	INFORMATION	027	TRANSFERS	0	0	0%	3,089	0	0%	0	12,355	0%	37,066	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7484	INFORMATION	030	EQUIPMENT	0	0	0%	500	0	0%	0	2,000	0%	6,000	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7484	INFORMATION	037	TECHNOLOG	0	0	0%	2,500	0	0%	0	10,000	0%	30,000	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7484	INFORMATION	038	TECHNOLOG	0	557	0%	391	142%	1,115	0	0	0%	4,695	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7484	INFORMATION	039	TELECOMML	142	467	329%	228	205%	971	1,460	150%	1,564	93%	5,987
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7484	INFORMATION	040	INDIRECT CC	14,819	2,588	17%	19,255	13%	14,819	10,274	69%	19,255	53%	62,147
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7484	INFORMATION	041	AUDIT FUND	153	24	15%	206	11%	153	94	62%	206	46%	665
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7484	INFORMATION	047	OWN FORCE	0	0	0%	5,161	0%	0	0	0%	20,646	0%	61,937
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7484	INFORMATION	048	CONTRACTU	0	0	0%	21,781	0%	0	0	0%	87,122	0%	261,366
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7484	INFORMATION	057	BOOKS PERI	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7484	INFORMATION	062	WORKERS C	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7484	INFORMATION	064	RET PENSIO	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7484	INFORMATION	070	IN STATE TR	0	0	0%	833	0%	0	58	0%	3,333	2%	10,000
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7484	INFORMATION	080	OUT OF STA	431	0	0%	481	0%	2,286	1,232	54%	2,555	48%	15,662
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7484	INFORMATION	102	CONTRACTS	0	0	0%	4,484	0%	54,720	0	0%	28,768	0%	53,803
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7484	INFORMATION	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7486	HMGP DR 1695	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7486	HMGP DR 1695	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7486	HMGP DR 1695	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7486	HMGP DR 1695	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7486	HMGP DR 1695	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7486	HMGP DR 1695	246	GRANTEE AD	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7486	HMGP DR 1695	247	SUB GRANTE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7486	HMGP DR 1695	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7487	HMGP DR 1782	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7487	HMGP DR 1782	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7487	HMGP DR 1782	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7487	HMGP DR 1782	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7487	HMGP DR 1782	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7487	HMGP DR 1782	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7487	HMGP DR 1782	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7487	HMGP DR 1782	072	GRANTS FE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7487	HMGP DR 1782	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7487	HMGP DR 1782	246	GRANTEE AD	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2360	HOMELND S	7487	HMGP DR 1782	247	SUB GRANTE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2																

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY19 ESTIMATE	actual vs.estimate	FY19 ACTUAL	APPROPRIATION	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8192	100% EMPG-SS	102	CONTRACTS	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8192	100% EMPG-SS	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8240	BIOTERRORISM	021	FOOD INSTIT	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8240	BIOTERRORISM	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8240	BIOTERRORISM	024	MAINT OTHE	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8240	BIOTERRORISM	025	STATE OWNI	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8240	BIOTERRORISM	026	ORGANIZATI	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8240	BIOTERRORISM	027	TRANSFERS	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8240	BIOTERRORISM	030	EQUIPMENT	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8240	BIOTERRORISM	037	TECHNOLOG	0	0	0%	167	0	0%	0	0%	667	2,000	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8240	BIOTERRORISM	038	TECHNOLOG	0	0	0%	42	0	0%	0	0%	167	500	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8240	BIOTERRORISM	039	TELECOMMU	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8240	BIOTERRORISM	064	RET PENSIO	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8240	BIOTERRORISM	066	EMPLOYEE T	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8240	BIOTERRORISM	070	IN STATE TR	0	0	0%	108	0	0%	0	0%	433	1,300	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8240	BIOTERRORISM	080	OUT OF STA	0	0	0%	229	0	0%	0	0%	917	2,750	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8240	BIOTERRORISM	102	CONTRACTS	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8240	BIOTERRORISM	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8281	HSEM FEDERA	070	IN STATE TR	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8281	HSEM FEDERA	080	OUT OF STA	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8281	HSEM FEDERA	606	DROPOUT PF	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8281	HSEM FEDERA	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8714	DR 4006-MAY 2	030	EQUIPMENT	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8714	DR 4006-MAY 2	040	INDIRECT CC	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8714	DR 4006-MAY 2	041	AUDIT FUND	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8714	DR 4006-MAY 2	070	IN STATE TR	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8714	DR 4006-MAY 2	072	GRANTS FED	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8714	DR 4006-MAY 2	080	OUT OF STA	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8714	DR 4006-MAY 2	246	GRANTEE AD	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8714	DR 4006-MAY 2	247	SUB GRANTEE	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8714	DR 4006-MAY 2	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8884	NH DISASTER F	073	GRANTS NOI	0	0	0%	792	0	0%	0	0%	1,755	9,500	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8884	NH DISASTER F	075	GRANTS SUB	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	8884	NH DISASTER F	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	9066	FEB 2010 WIND	030	EQUIPMENT	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	9066	FEB 2010 WIND	040	INDIRECT CC	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	9066	FEB 2010 WIND	041	AUDIT FUND	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	9066	FEB 2010 WIND	070	IN STATE TR	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	9066	FEB 2010 WIND	072	GRANTS FED	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	9066	FEB 2010 WIND	246	GRANTEE AD	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	9066	FEB 2010 WIND	247	SUB GRANTEE	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	9066	FEB 2010 WIND	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	9084	MARCH 2010 F	030	EQUIPMENT	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	9084	MARCH 2010 F	040	INDIRECT CC	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	9084	MARCH 2010 F	041	AUDIT FUND	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	9084	MARCH 2010 F	070	IN STATE TR	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	9084	MARCH 2010 F	072	GRANTS FED	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	9084	MARCH 2010 F	246	GRANTEE AD	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	9084	MARCH 2010 F	247	SUB GRANTEE	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2360	HOMELND S	9084	MARCH 2010 F	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2365	EMERGENC	1393	PUBLIC RELATI	024	MAINT OTHE	0	0	0%	33	0	0%	0	0%	133	400	
2019	010	23	SAFE	023	SAFE	ALL	C	2365	EMERGENC	1393	PUBLIC RELATI	026	ORGANIZATI	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2365	EMERGENC	1393	PUBLIC RELATI	030	EQUIPMENT	0	0	0%	208	0	0%	0	0%	2,500	2,500	
2019	010	23	SAFE	023	SAFE	ALL	C	2365	EMERGENC	1393	PUBLIC RELATI	037	TECHNOLOG	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2365	EMERGENC	1393	PUBLIC RELATI	038	TECHNOLOG	0	0	0%	63	0	0%	0	0%	250	750	
2019	010	23	SAFE	023	SAFE	ALL	C	2365	EMERGENC	1393	PUBLIC RELATI	057	BOOKS PERI	0	0	0%	21	0	0%	0	0%	83	250	
2019	010	23	SAFE	023	SAFE	ALL	C	2365	EMERGENC	1393	PUBLIC RELATI	070	IN STATE TR	0	0	0%	108	0	0%	0	0%	433	1,300	
2019	010	23	SAFE	023	SAFE	ALL	C	2365	EMERGENC	1393	PUBLIC RELATI	080	OUT OF STA	0	0	0%	229	0	0%	0	0%	917	2,750	
2019	010	23	SAFE	023	SAFE	ALL	C	2365	EMERGENC	1393	PUBLIC RELATI	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2365	EMERGENC	1395	BUR OF EMERG	022	RENTS-LEAS	874	596	68%	1,676	36%	19,038	22,600	119%	36,518	62%	49,926
2019	010	23	SAFE	023	SAFE	ALL	C	2365	EMERGENC	1395	BUR OF EMERG	023	HEAT ELECT	5,593	4,684	84%	6,851	68%	17,740	21,981	124%	21,728	101%	67,255
2019	010	23	SAFE	023	SAFE	ALL	C	2365	EMERGENC	1395	BUR OF EMERG	024	MAINT OTHE	1,375	0	0%	3,977	0%	3,035	0	0%	8,778	0%	77,041
2019	010	23	SAFE	023	SAFE	ALL	C	2365	EMERGENC	1395	BUR OF EMERG	026	ORGANIZATI	0	142	0%	250	57%	1,502	1,050	70%	2,016	52%	3,000
2019	010	23	SAFE	023	SAFE	ALL	C	2365	EMERGENC	1395	BUR OF EMERG	028	TRANSFERS	7,993	9,300	116%	8,503	109%	20,388	20,535	101%	21,688	95%	95,380
2019	010	23	SAFE	023	SAFE	ALL	C	2365	EMERGENC	1395	BUR OF EMERG	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFE	023	SAFE	ALL	C	2365	EMERGENC	1395	BUR OF EMERG	030	EQUIPMENT	1,013	3,368	332%	1,437	234%	41,919	62,460	149%	59,458	105%	136,874
2019	010	23	SAFE	023	SAFE	ALL	C	2365	EMERGENC	1395	BUR OF EMERG	037	TECHNOLOG	3,431	0	0%	5,968</							

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY19 ESTIMATE	actual vs.estimate	FY19 APPROPRIATION	
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	1870	STATEWIDE TE	037	TECHNOLOG	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	1870	STATEWIDE TE	038	TECHNOLOG	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	1870	STATEWIDE TE	039	TELECOMMU	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	1870	STATEWIDE TE	044	DEBT SERVIC	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	1870	STATEWIDE TE	064	RET PENSIO	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	1870	STATEWIDE TE	066	EMPLOYEE T	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	1870	STATEWIDE TE	070	IN STATE TR	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	1870	STATEWIDE TE	080	OUT OF STA	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	1870	STATEWIDE TE	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	3140	E911 FEDERAL	037	TECHNOLOG	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	3140	E911 FEDERAL	038	TECHNOLOG	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	3140	E911 FEDERAL	041	AUDIT FUND	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	3140	E911 FEDERAL	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	3323	POISON CONTR	102	CONTRACTS	0	0	0%	2,083	0	0%	8,333	0%	0	25,000	
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	3323	POISON CONTR	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	3328	NH VIEWW	037	TECHNOLOG	0	0	0%	83	0	0%	333	0%	0	1,000	
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	3328	NH VIEWW	038	TECHNOLOG	0	0	0%	4,470	0%	2,898	13,205	456%	5,793	228%	53,635
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	3328	NH VIEWW	039	TELECOMMU	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	3328	NH VIEWW	102	CONTRACTS	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	3328	NH VIEWW	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	4001	COMMUNICATI	022	RENTS-LEAS	190	52,884	27,812%	437	12,115%	7,438	65,172	876%	17,074	382%	106,900
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	4001	COMMUNICATI	023	HEAT ELECT	4,915	3,805	77%	7,121	53%	18,252	18,453	101%	26,444	70%	93,122
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	4001	COMMUNICATI	024	MAINT OTHE	0	6,000	0%	542	1,108%	0	6,272	0%	2,167	289%	6,500
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	4001	COMMUNICATI	026	ORGANIZATI	0	0	0%	13	0%	0	0	0%	50	0%	150
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	4001	COMMUNICATI	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	4001	COMMUNICATI	030	EQUIPMENT	3,750	0	0%	1,352	0%	30,687	29,816	97%	11,068	269%	75,316
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	4001	COMMUNICATI	037	TECHNOLOG	1,942	0	0%	0	0%	1,942	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	4001	COMMUNICATI	038	TECHNOLOG	0	0	0%	6,664	0%	0	26,307	0%	26,655	99%	79,964
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	4001	COMMUNICATI	039	TELECOMMU	2,556	2,796	109%	3,604	78%	10,533	12,761	121%	14,853	86%	45,000
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	4001	COMMUNICATI	048	CONTRACTU	0	0	0%	375	0%	0	0	0%	1,500	0%	4,500
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	4001	COMMUNICATI	057	BOOKS PERI	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	4001	COMMUNICATI	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	4001	COMMUNICATI	066	EMPLOYEE T	0	0	0%	417	0%	598	0	0%	1,667	36%	5,000
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	4001	COMMUNICATI	070	IN STATE TR	1,035	802	77%	677	119%	4,725	2,467	52%	3,088	80%	13,680
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	4001	COMMUNICATI	080	OUT OF STA	1,730	0	0%	1,042	0%	1,730	0	0%	4,167	0%	12,500
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	4001	COMMUNICATI	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	4001	COMMUNICATI	103	CONTRACTS	5,732	978	17%	761	128%	26,408	11,010	42%	3,508	314%	12,000
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	4001	COMMUNICATI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	4233	WIRELESS COS	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	4233	WIRELESS COS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	4966	BTOP/BROADB	030	EQUIPMENT	0	0	0%	301	0%	0	1,204	0%	0	3,613	
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	4966	BTOP/BROADB	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	4966	BTOP/BROADB	103	CONTRACTS	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	23	SAFET	023	SAFE	ALL	Q2365	EMERGENC	4966	BTOP/BROADB	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	Q2370	FIRE STAND	3329	NORTH COUNT	034	CAPITAL PRD	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	Q2370	FIRE STAND	3329	NORTH COUNT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	Q2370	FIRE STAND	3340	FIRE STDS & T	030	EQUIPMENT	0	0	0%	83	0%	0	333	0%	0	1,000	
2019	010	23	SAFET	023	SAFE	ALL	Q2370	FIRE STAND	3340	FIRE STDS & T	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	Q2370	FIRE STAND	3340	FIRE STDS & T	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	Q2370	FIRE STAND	3340	FIRE STDS & T	040	INDIRECT CC	0	0	0%	21	0%	0	82	0%	0	246	
2019	010	23	SAFET	023	SAFE	ALL	Q2370	FIRE STAND	3340	FIRE STDS & T	070	IN STATE TR	0	0	0%	340	0%	0	319	0%	0	958	
2019	010	23	SAFET	023	SAFE	ALL	Q2370	FIRE STAND	3340	FIRE STDS & T	103	CONTRACTS	0	0	0%	917	0%	0	0	0%	3,667	0%	11,000
2019	010	23	SAFET	023	SAFE	ALL	Q2370	FIRE STAND	3340	FIRE STDS & T	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	Q2370	FIRE STAND	3791	CODES GRANT	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	Q2370	FIRE STAND	3791	CODES GRANT	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	Q2370	FIRE STAND	3791	CODES GRANT	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	Q2370	FIRE STAND	4065	FIRE STANDAR	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	Q2370	FIRE STAND	4065	FIRE STANDAR	022	RENTS-LEAS	2,441	1,612	66%	3,382	48%	13,537	14,010	103%	18,757	75%	44,060
2019	010	23	SAFET	023	SAFE	ALL	Q2370	FIRE STAND	4065	FIRE STANDAR	023	HEAT ELECT	8,951	13,264	148%	10,249	129%	38,458	44,934	117%	44,036	102%	182,738
2019	010	23	SAFET	023	SAFE	ALL	Q2370	FIRE STAND	4065	FIRE STANDAR	024	MAINT OTHE	0	0	0%	8,333	0%	36,900	0	0%	50,000	0%	100,000
2019	010	23	SAFET	023	SAFE	ALL	Q2370	FIRE STAND	4065	FIRE STANDAR	025	STATE OWN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	Q2370	FIRE STAND	4065	FIRE STANDAR	026	ORGANIZATI	335	0	0%	559	0%	2,949	1,274	43%	4,917	26%	5,200
2019	010	23	SAFET	023	SAFE	ALL	Q2370	FIRE STAND	4065	FIRE STANDAR	027	TRANSFERS	0	0	0%	18,551	0%	0	0	0%	74,206	0%	222,617
2019	010	23	SAFET	023	SAFE	ALL	Q2370	FIRE STAND	4065	FIRE STANDAR	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	Q2370	FIRE STAND	4065	FIRE STANDAR	030	EQUIPMENT	0	0	0%	17,761	0%	23,194	92,530	399%	99,958	93%	213,134
2019	010	23	SAFET	023	SAFE	ALL	Q2370	FIRE STAND	4065	FIRE STANDAR	037	TECHNOLOG	1										

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
																							UNIT	NAME
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4454	HMEP GRANT F022	RENDS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4454	HMEP GRANT F027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4454	HMEP GRANT F030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4454	HMEP GRANT F040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4454	HMEP GRANT F041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4454	HMEP GRANT F048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4454	HMEP GRANT F070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4454	HMEP GRANT F080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4454	HMEP GRANT F999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4455	NDA GRANT FF040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4455	NDA GRANT FF041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4455	NDA GRANT FF070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4455	NDA GRANT FF999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4456	NDA GRANT FF022	RENDS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4456	NDA GRANT FF027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4456	NDA GRANT FF030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4456	NDA GRANT FF040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4456	NDA GRANT FF041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4456	NDA GRANT FF048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4456	NDA GRANT FF070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4456	NDA GRANT FF080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4456	NDA GRANT FF999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4457	NAT'L FIRE AC022	RENDS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4457	NAT'L FIRE AC027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4457	NAT'L FIRE AC030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4457	NAT'L FIRE AC037	TECHNOLOG	0	0	0%	0%	167	0%	84,000	0%	236	0%	479	
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4457	NAT'L FIRE AC039	TELECOMMUN	0	146	0%	0%	500	29%	0	0%	286	0%	6,000	
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4457	NAT'L FIRE AC040	INDIRECT CC	0	16,401	0%	0%	3,877	423%	0	18,001	0%	15,506	116%	46,518
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4457	NAT'L FIRE AC041	AUDIT FUND	83	150	180%	0%	376	40%	83	164	198%	376	44%	1,263
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4457	NAT'L FIRE AC048	CONTRACTU	0	0	0%	0%	0	0%	0	0	0%	0%	0	
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4457	NAT'L FIRE AC049	TRANSFER T	0	0	0%	0%	599	0%	0	0	0%	2,396	0%	7,188
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4457	NAT'L FIRE AC070	IN STATE TR	0	108	0%	0%	195	56%	0	782	0%	780	100%	2,340
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4457	NAT'L FIRE AC072	GRANTS FED	0	0	0%	0%	30,542	0%	0	0	0%	122,167	0%	366,500
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4457	NAT'L FIRE AC080	OUT OF STA	0	0	0%	0%	115	0%	0	0	0%	461	0%	1,382
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4457	NAT'L FIRE AC102	CONTRACTS	0	2,000	0%	0%	2,794	72%	0	2,000	0%	11,176	18%	33,527
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4457	NAT'L FIRE AC1999	FCLG	0	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4652	FIRE STANDAR024	MAINT OTHE	0	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4652	FIRE STANDAR030	EQUIPMENT	0	0	0%	0%	6,077	0%	0	0	0%	24,307	0%	72,922
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4652	FIRE STANDAR039	TELECOMMUN	0	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4652	FIRE STANDAR048	CONTRACTU	0	0	0%	0%	208	0%	0	0	0%	833	0%	2,500
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4652	FIRE STANDAR057	BOOKS PERI	0	0	0%	0%	2,083	0%	0	0	0%	8,333	0%	25,000
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4652	FIRE STANDAR061	UNEMPLOYE	0	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4652	FIRE STANDAR066	EMPLOYEE T	0	0	0%	0%	917	0%	0	0	0%	3,667	0%	11,000
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4652	FIRE STANDAR070	IN STATE TR	5,040	8,658	172%	0%	8,076	107%	10,891	20,552	189%	17,451	118%	117,000
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4652	FIRE STANDAR102	CONTRACTS	0	1,077	0%	0%	1,667	65%	1,000	1,077	108%	1,292	83%	20,000
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4652	FIRE STANDAR103	CONTRACTS	0	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4652	FIRE STANDAR104	CERTIFICATI	5,000	5,000	100%	0%	5,000	100%	5,000	5,000	100%	5,000	100%	5,000
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4652	FIRE STANDAR999	FCLG	0	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4689	NFA REVOLVIN021	FOOD INSTIT	0	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4689	NFA REVOLVIN030	EQUIPMENT	0	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4689	NFA REVOLVIN080	OUT OF STA	0	0	0%	0%	42	0%	246	244	99%	500	49%	500
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4689	NFA REVOLVIN103	CONTRACTS	0	0	0%	0%	146	0%	1,600	1,735	108%	1,750	99%	1,750
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	4689	NFA REVOLVIN999	FCLG	0	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	5480	EMERGENCY M022	RENDS-LEAS	0	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	5480	EMERGENCY M024	MAINT OTHE	0	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	5480	EMERGENCY M026	ORGANIZATI	0	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	5480	EMERGENCY M030	EQUIPMENT	0	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	5480	EMERGENCY M070	IN STATE TR	0	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	5480	EMERGENCY M080	OUT OF STA	0	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	5480	EMERGENCY M102	CONTRACTS	0	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	5480	EMERGENCY M103	CONTRACTS	0	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	5480	EMERGENCY M999	FCLG	0	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	7416	FIRE PREVENT022	RENDS-LEAS	0	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	7416	FIRE PREVENT027	TRANSFERS	0	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	7416	FIRE PREVENT030	EQUIPMENT	0	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	7416	FIRE PREVENT040	INDIRECT CC	0	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	ALL	C	2370	FIRE STAND	7416	FIRE PREVENT041	AUDIT FUND	0	0	0%	0%	0							

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
																							UNIT	NAME
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	4452	HMEP GRANT F030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	4452	HMEP GRANT F040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	4452	HMEP GRANT F041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	4452	HMEP GRANT F070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	4452	HMEP GRANT F072	GRANTS FEED	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	4452	HMEP GRANT F080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	4452	HMEP GRANT F999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0		
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	4688	TRAINING - MA	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5002	FIRE SAFETY A022	RENTERS-LEAS	0	0	0%	11	0%	261	0%	87	0%	131	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5002	FIRE SAFETY A024	MAINT OTHE	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5002	FIRE SAFETY A025	STATE OWN	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5002	FIRE SAFETY A026	ORGANIZATI	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5002	FIRE SAFETY A027	TRANSFERS	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5002	FIRE SAFETY A028	TRANSFERS	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5002	FIRE SAFETY A029	INTRA-AGEN	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5002	FIRE SAFETY A030	EQUIPMENT	3,203	0	0%	56	0%	51,665	0%	898	0%	1,718	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5002	FIRE SAFETY A037	TECHNOLOG	0	0	0%	0%	0%	6,032	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5002	FIRE SAFETY A038	TECHNOLOG	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5002	FIRE SAFETY A039	TELECOMMU	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5002	FIRE SAFETY A044	DEBT SERVIC	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5002	FIRE SAFETY A057	BOOKS PERI	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5002	FIRE SAFETY A064	RET PENSIO	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5002	FIRE SAFETY A066	EMPLOYEE T	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5002	FIRE SAFETY A069	PROMOTION	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5002	FIRE SAFETY A070	IN STATE TR	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5002	FIRE SAFETY A080	OUT OF STA	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5002	FIRE SAFETY A102	CONTRACTS	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5002	FIRE SAFETY A404	INTRA INDIR	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5002	FIRE SAFETY A999	FCLG	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5005	ELECTRICAL S022	RENTERS-LEAS	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5005	ELECTRICAL S024	MAINT OTHE	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5005	ELECTRICAL S026	ORGANIZATI	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5005	ELECTRICAL S027	TRANSFERS	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5005	ELECTRICAL S028	TRANSFERS	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5005	ELECTRICAL S029	INTRA-AGEN	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5005	ELECTRICAL S030	EQUIPMENT	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5005	ELECTRICAL S037	TECHNOLOG	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5005	ELECTRICAL S038	TECHNOLOG	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5005	ELECTRICAL S039	TELECOMMU	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5005	ELECTRICAL S064	RET PENSIO	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5005	ELECTRICAL S065	BOARD EXPE	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5005	ELECTRICAL S070	IN STATE TR	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5005	ELECTRICAL S080	OUT OF STA	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5005	ELECTRICAL S103	CONTRACTS	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5005	ELECTRICAL S404	INTRA INDIR	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5005	ELECTRICAL S999	FCLG	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5006	MECHANICAL S022	RENTERS-LEAS	0	128	0%	251	51%	101	561	238	235%	3,007	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5006	MECHANICAL S024	MAINT OTHE	0	0	0%	163	0%	0	0%	650	0%	1,950	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5006	MECHANICAL S026	ORGANIZATI	0	0	0%	8	0%	0	0%	33	0%	100	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5006	MECHANICAL S027	TRANSFERS	0	0	0%	1,951	0%	0	0%	7,804	0%	23,411	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5006	MECHANICAL S028	TRANSFERS	1,266	1,473	116%	1,100	134%	3,230	3,253	101%	2,807	116%	12,345	0
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5006	MECHANICAL S029	INTRA-AGEN	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5006	MECHANICAL S030	EQUIPMENT	0	0	0%	7,312	0%	64,086	42,740	67%	87,226	49%	87,740	0
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5006	MECHANICAL S037	TECHNOLOG	0	0	0%	375	0%	0	0%	1,500	0%	4,500	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5006	MECHANICAL S038	TECHNOLOG	0	437	0%	203	215%	0	437	0%	813	54%	2,439	0
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5006	MECHANICAL S039	TELECOMMU	533	355	67%	679	52%	2,478	1,986	80%	3,153	63%	10,195	0
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5006	MECHANICAL S057	BOOKS PERI	0	0	0%	41	0%	449	0	344	0%	497	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5006	MECHANICAL S064	RET PENSIO	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5006	MECHANICAL S065	BOARD EXPE	131	151	115%	230	85%	538	438	81%	947	46%	2,400	0
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5006	MECHANICAL S066	EMPLOYEE T	0	0	0%	188	0%	0	0%	750	0%	2,250	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5006	MECHANICAL S067	TRAINING OF	0	0	0%	8	0%	0	0%	33	0%	100	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5006	MECHANICAL S069	PROMOTION	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5006	MECHANICAL S070	IN STATE TR	2,481	1,289	52%	4,688	28%	5,106	2,691	53%	9,647	28%	26,700	0
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5006	MECHANICAL S080	OUT OF STA	1,560	0	0%	8	0%	1,560	0	33	0%	100	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5006	MECHANICAL S102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5006	MECHANICAL S103	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	Q	2380	FIRE SAFET	5006	MECHANICAL S404	INTRA INDIR	0	0	0									

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5309	HMEP GRANT	F048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5309	HMEP GRANT	F070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5309	HMEP GRANT	F072	GRANTS FED	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5309	HMEP GRANT	F080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5309	HMEP GRANT	F999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5310	HMEP GRANT	F022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5310	HMEP GRANT	F024	MAINT OTHE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5310	HMEP GRANT	F027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5310	HMEP GRANT	F030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5310	HMEP GRANT	F040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5310	HMEP GRANT	F041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5310	HMEP GRANT	F048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5310	HMEP GRANT	F070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5310	HMEP GRANT	F072	GRANTS FED	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5310	HMEP GRANT	F080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5310	HMEP GRANT	F999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5311	HMEP GRANT	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5311	HMEP GRANT	026	ORGANIZATI	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5311	HMEP GRANT	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5311	HMEP GRANT	030	EQUIPMENT	0	0	0%	120	0%	0%	480	0%	0	1,440	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5311	HMEP GRANT	037	TECHNOLOG	0	0	0%	650	0%	0%	2,600	0%	0	7,800	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5311	HMEP GRANT	040	INDIRECT CC	104	219	210%	1,274	17%	104	219	210%	1,274	17%	4,516
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5311	HMEP GRANT	041	AUDIT FUND	48	16	33%	260	6%	48	16	33%	260	6%	626
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5311	HMEP GRANT	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5311	HMEP GRANT	066	EMPLOYEE T	0	0	0%	283	0%	0	450	0%	1,133	40%	3,400
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5311	HMEP GRANT	070	IN STATE TR	0	0	0%	625	0%	0	0%	2,500	0%	7,500	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5311	HMEP GRANT	072	GRANTS FED	0	13,153	0%	46,932	28%	46,986	29,115	62%	236,409	12%	563,180
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5311	HMEP GRANT	080	OUT OF STA	0	807	0%	1,826	44%	964	2,136	222%	6,179	35%	21,911
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5311	HMEP GRANT	102	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5311	HMEP GRANT	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5895	PLUMBERS BO	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5895	PLUMBERS BO	024	MAINT OTHE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5895	PLUMBERS BO	026	ORGANIZATI	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5895	PLUMBERS BO	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5895	PLUMBERS BO	028	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5895	PLUMBERS BO	029	INTRA-AGEN	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5895	PLUMBERS BO	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5895	PLUMBERS BO	037	TECHNOLOG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5895	PLUMBERS BO	038	TECHNOLOG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5895	PLUMBERS BO	039	TELECOMMU	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5895	PLUMBERS BO	057	BOOKS PERI	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5895	PLUMBERS BO	061	UNEMPLOYE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5895	PLUMBERS BO	065	BOARD EXPE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5895	PLUMBERS BO	066	EMPLOYEE T	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5895	PLUMBERS BO	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5895	PLUMBERS BO	404	INTRA INDIR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5895	PLUMBERS BO	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5922	REDUCED IGNI	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5922	REDUCED IGNI	023	HEAT ELECT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5922	REDUCED IGNI	024	MAINT OTHE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5922	REDUCED IGNI	028	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5922	REDUCED IGNI	030	EQUIPMENT	0	0	0%	0%	0	20,589	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5922	REDUCED IGNI	037	TECHNOLOG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5922	REDUCED IGNI	038	TECHNOLOG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5922	REDUCED IGNI	039	TELECOMMU	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5922	REDUCED IGNI	057	BOOKS PERI	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5922	REDUCED IGNI	066	EMPLOYEE T	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5922	REDUCED IGNI	069	PROMOTION	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5922	REDUCED IGNI	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5922	REDUCED IGNI	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFET	5922	REDUCED IGNI	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFETY	6631	FIRE SAFETY A	022	RENTS-LEAS	0	235	0%	380	62%	120	949	791%	284	334%	4,566
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFETY	6631	FIRE SAFETY A	024	MAINT OTHE	0	0	0%	417	0%	0	32	0%	1,667	2%	5,000
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFETY	6631	FIRE SAFETY A	026	ORGANIZATI	0	75	0%	279	27%	470	545	116%	438	124%	3,344
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFETY	6631	FIRE SAFETY A	027	TRANSFERS	0	0	0%	7,984	0%	0	0	0%	31,937	0%	95,812
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFETY	6631	FIRE SAFETY A	028	TRANSFERS	1,729	2,012	116%	2,079	97%	4,411	4,443	101%	5,302	84%	23,318
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFETY	6631	FIRE SAFETY A	030	EQUIPMENT	8,110	334	4%	28,596	1%	10,158	604	6%	35,817	2%	164,695
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFETY	6631	FIRE SAFETY A	037	TECHNOLOG	450	0	0%	7,050	0%	910	32,501	3,572%	14,255	228%	46,936
2019	010	23	SAFET	023	SAFE	ALL	C2380	FIRE SAFETY	6631	FIRE SAFETY A	038	TECHNOLOG	650	3,494	538%	3,445	101%	650	3,494	538%			

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8013	WORKERS CON	061	UNEMPLOYM	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8013	WORKERS CON	062	WORKERS C	15,982	2,899	18%	9,390	31%	66,844	1,799	3%	39,275	5%	52,000
2019	010	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8013	WORKERS CON	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8014	WORKERS CON	062	WORKERS C	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8014	WORKERS CON	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8015	WORKERS CON	062	WORKERS C	2,057	136	7%	0	151.611%	5,029	-11,730	-233%	0	-5,585.619%	1
2019	010	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8015	WORKERS CON	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8016	WORKERS CON	062	WORKERS C	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8016	WORKERS CON	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8586	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8586	UNEMPLOYME	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8588	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	483	0%	0	0%	1,933	0%	5,800	
2019	010	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8588	UNEMPLOYME	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8589	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8589	UNEMPLOYME	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8590	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	21	0%	0	0%	83	0%	250	
2019	010	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8590	UNEMPLOYME	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8591	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	958	0%	0	0%	3,833	0%	11,500	
2019	010	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8591	UNEMPLOYME	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8592	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	1,458	0%	684	0%	5,096	0%	17,500	
2019	010	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8592	UNEMPLOYME	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2399	ARRA STIMU	0894	CRIME LAB AR	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2399	ARRA STIMU	0894	CRIME LAB AR	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2399	ARRA STIMU	0894	CRIME LAB AR	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2399	ARRA STIMU	0894	CRIME LAB AR	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2399	ARRA STIMU	0894	CRIME LAB AR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2399	ARRA STIMU	0896	NIU PHARMACH	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2399	ARRA STIMU	0896	NIU PHARMACH	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2399	ARRA STIMU	0896	NIU PHARMACH	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2399	ARRA STIMU	0896	NIU PHARMACH	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2399	ARRA STIMU	0896	NIU PHARMACH	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2399	ARRA STIMU	0897	COLD CASE UN	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2399	ARRA STIMU	0897	COLD CASE UN	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2399	ARRA STIMU	0897	COLD CASE UN	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2399	ARRA STIMU	0897	COLD CASE UN	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2399	ARRA STIMU	0897	COLD CASE UN	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2399	ARRA STIMU	0897	COLD CASE UN	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2399	ARRA STIMU	0897	COLD CASE UN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2399	ARRA STIMU	0922	GEOGRAPHIC I	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2399	ARRA STIMU	0922	GEOGRAPHIC I	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2399	ARRA STIMU	0922	GEOGRAPHIC I	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2399	ARRA STIMU	0929	BROADBAND C	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2399	ARRA STIMU	3322	ARRA KARPEN	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	23	SAFET	023	SAFE	ALL	C2399	ARRA STIMU	3322	ARRA KARPEN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	015	23	SAFET	023	SAFE	ALL	C2300	SAFETY	7999	DEFAULT ACCO	GAP	GAAP EXPEN	0	0	0%	0	0%	0	0	0%	0	0	
2019	015	23	SAFET	023	SAFE	ALL	C2300	SAFETY	7999	DEFAULT ACCO	GWA	GW EXPEND	0	0	0%	0	0%	0	0	0%	0	0	
2019	015	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	1234	OFFICE OF POL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	015	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF TH	022	RENTS-LEAS	127	318	250%	141	225%	794	1,303	164%	883	148%	3,286
2019	015	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF TH	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0	
2019	015	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF TH	028	TRANSFERS	184,537	148,258	80%	194,914	76%	332,288	314,127	95%	350,973	90%	1,296,967
2019	015	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF TH	030	EQUIPMENT	0	0	0%	348	0%	600	1,673	279%	360	465%	4,173
2019	015	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF TH	039	TELECOMMU	711	1,142	161%	589	194%	2,357	2,958	126%	1,952	152%	7,150
2019	015	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF TH	044	DEBT SERVIC	-122,203	485,657	0%	67,114	724%	223,315	519,957	233%	257,895	202%	805,365
2019	015	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF TH	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0	
2019	015	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF TH	057	BOOKS PERI	186	0	0%	316	0%	896	614	69%	1,522	40%	3,783
2019	015	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF TH	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0	
2019	015	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF TH	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0	
2019	015	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF TH	070	IN STATE TR	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	015	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF TH	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2019	015	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF TH	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0	
2019	015	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2300	OFFICE OF TH	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	015	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2301	RETIRES HEA	064	RET PENSIO	270,212	260,809	97%	305,193	85%	1,218,917	1,434,820	118%	1,376,716	104%	3,661,883
2019	015	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2301	RETIRES HEA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	015	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2304	BUREAU OF HE	022	RENTS-LEAS	640	127	20%	1,820	7%	800	635	79%	2,274	28%	5,504
2019	015	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2304	BUREAU OF HE	024	MAINT OTHE	0	0	0%	292	0%	64	0	0%	3,500	0%	3,500
2019	015	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2304	BUREAU OF HE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0	
2019	015	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2304	BUREAU OF HE	037	TECHNOLOG	0	0	0%	92	0%	0	0	0%	367	0%	1,100
2019	015	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2304	BUREAU OF HE	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0	
2019	015	23	SAFET	023	SAFE	ALL	C2310	OFFICE OF	2														

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	actual vs	ESTIMATE	vs.estimate	APPROPRIATION			
2019	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	07546	HIGHWAY SAF	039	TELECOMMU	354	485	137%	436	111%	1,359	1,407	104%	1,674	84%	6,302
2019	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	07546	HIGHWAY SAF	040	INDIRECT CC	5,013	0	0%	5,671	0%	5,013	2,268	45%	5,671	40%	28,559
2019	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	07546	HIGHWAY SAF	041	AUDIT FUND	55	0	0%	67	0%	55	21	38%	67	31%	318
2019	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	07546	HIGHWAY SAF	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	07546	HIGHWAY SAF	057	BOOKS PERI	0	0	0%	75	0%	0	0	0%	300	0%	900
2019	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	07546	HIGHWAY SAF	064	RET PENSIO	3,475	2,102	60%	5,974	35%	10,426	2,102	20%	17,922	12%	67,301
2019	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	07546	HIGHWAY SAF	070	IN STATE TR	0	106	0%	271	39%	15	680	4,537%	36	1,913%	3,253
2019	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	07546	HIGHWAY SAF	080	OUT OF STA	0	0	0%	817	0%	0	0	0%	3,268	0%	9,803
2019	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	07546	HIGHWAY SAF	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	07546	HIGHWAY SAF	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	08210	BENCH WARRA	024	MAINT OTHE	0	0	0%	1,364	0%	0	0	0%	5,454	0%	16,363
2019	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	08210	BENCH WARRA	030	EQUIPMENT	0	0	0%	3,005	0%	0	0	0%	12,020	0%	36,061
2019	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	08210	BENCH WARRA	068	REMUNERAT	0	0	0%	1,345	0%	0	0	0%	5,380	0%	16,139
2019	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	08210	BENCH WARRA	080	OUT OF STA	0	2,997	0%	1,345	223%	0	2,997	0%	5,380	56%	16,141
2019	015	23	SAFET	023	SAFE	ALL	C	2310	OFFICE OF	08210	BENCH WARRA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2310	DIVISION OF	2310	BUSINESS OFF	022	RENTS-LEAS	473	573	121%	687	83%	3,095	2,569	83%	4,493	57%	10,317
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2310	BUSINESS OFF	024	MAINT OTHE	0	0	0%	208	0%	607	606	100%	2,500	24%	2,500
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2310	BUSINESS OFF	030	EQUIPMENT	0	0	0%	210	0%	0	725	0%	842	86%	2,525
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2310	BUSINESS OFF	035	SHARED SER	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2310	BUSINESS OFF	039	TELECOMMU	2,196	2,281	104%	3,204	71%	6,622	5,887	89%	9,661	61%	25,650
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2310	BUSINESS OFF	057	BOOKS PERI	0	0	0%	13	0%	0	0	0%	50	0%	150
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2310	BUSINESS OFF	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2310	BUSINESS OFF	070	IN STATE TR	0	0	0%	21	0%	32	0	0%	250	0%	250
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2310	BUSINESS OFF	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2310	BUSINESS OFF	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2310	BUSINESS OFF	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2310	BUSINESS OFF	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2316	CENTRAL MAIN	022	RENTS-LEAS	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2316	CENTRAL MAIN	030	EQUIPMENT	0	400	0%	537	74%	329	5,847	1,777%	64	9,067%	6,447
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2316	CENTRAL MAIN	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2316	CENTRAL MAIN	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2316	CENTRAL MAIN	039	TELECOMMU	104	74	71%	162	46%	417	431	103%	646	67%	2,025
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2316	CENTRAL MAIN	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2316	CENTRAL MAIN	048	CONTRACTU	0	0	0%	1,079	0%	0	0	0%	4,316	0%	12,947
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2316	CENTRAL MAIN	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2316	CENTRAL MAIN	070	IN STATE TR	457	543	119%	1,022	53%	2,483	1,411	57%	5,550	25%	15,960
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2316	CENTRAL MAIN	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2316	CENTRAL MAIN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2319	COPY CENTER	022	RENTS-LEAS	419	0	0%	1,044	0%	2,936	839	29%	7,306	11%	14,611
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2319	COPY CENTER	024	MAINT OTHE	2,874	0	0%	3,639	0%	2,874	4,081	142%	3,639	112%	19,698
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2319	COPY CENTER	039	TELECOMMU	13	25	200%	23	112%	51	51	100%	90	56%	270
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2319	COPY CENTER	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2319	COPY CENTER	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2319	COPY CENTER	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2320	EQUIPMENT C	022	RENTS-LEAS	459	284	62%	749	38%	1,261	914	72%	2,057	44%	5,119
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2320	EQUIPMENT C	023	HEAT ELECT	1,255	1,236	98%	1,439	86%	5,287	5,868	111%	6,062	97%	22,988
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2320	EQUIPMENT C	024	MAINT OTHE	584	131	22%	605	22%	9,182	9,431	103%	9,513	99%	22,000
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2320	EQUIPMENT C	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2320	EQUIPMENT C	030	EQUIPMENT	0	0	0%	2,083	0%	15,642	0	0%	22,264	0%	25,000
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2320	EQUIPMENT C	039	TELECOMMU	861	676	79%	1,343	50%	2,847	2,690	94%	4,441	61%	12,690
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2320	EQUIPMENT C	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2320	EQUIPMENT C	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2320	EQUIPMENT C	070	IN STATE TR	807	1,197	148%	860	139%	3,187	2,775	87%	3,396	82%	18,000
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2320	EQUIPMENT C	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2320	EQUIPMENT C	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2325	WAREHOUSE E	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2325	WAREHOUSE E	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2325	WAREHOUSE E	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2328	POSTAGE	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2328	POSTAGE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2330	INFORMATION	027	TRANSFERS	0	0	0%	557,587	0%	963	0	0%	1,202	0%	6,691,048
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2330	INFORMATION	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2330	INFORMATION	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C	2320	DIVISION OF	2330	INFORMATION	999	FCLG	0	0									

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2311	DRIVER LICENS	023	HEAT ELECT	0	0	0%	0	0	0%	0	0	0%	0	
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2311	DRIVER LICENS	024	MAINT OTHE	3,568	3,568	100%	5,006	71%	17,842	10,705	60%	25,028	43%	60,068
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2311	DRIVER LICENS	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2311	DRIVER LICENS	030	EQUIPMENT	279	0	0%	28	0%	14,996	0	0%	1,500	0%	1,500
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2311	DRIVER LICENS	039	TELECOMMU	2,585	6,342	245%	3,538	179%	9,454	8,464	90%	12,939	65%	37,500
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2311	DRIVER LICENS	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2311	DRIVER LICENS	057	BOOKS PERI	0	0	0%	500	0%	5,000	5,000	100%	5,659	88%	6,000
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2311	DRIVER LICENS	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2311	DRIVER LICENS	070	IN STATE TR	1,491	1,255	84%	2,830	44%	5,068	2,239	44%	9,618	23%	19,924
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2311	DRIVER LICENS	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2311	DRIVER LICENS	103	CONTRACTS	16,748	291,602	1,741%	20,822	1,400%	191,167	529,286	277%	237,657	223%	1,491,585
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2311	DRIVER LICENS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2312	MOTOR VEHICL	022	RENTS-LEAS	127	127	100%	305	42%	635	635	100%	1,523	42%	3,754
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2312	MOTOR VEHICL	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2312	MOTOR VEHICL	024	MAINT OTHE	0	517	0%	584	89%	0	1,021	0%	2,335	44%	7,004
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2312	MOTOR VEHICL	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2312	MOTOR VEHICL	030	EQUIPMENT	837	0	0%	1,500	0%	837	0	0%	1,500	0%	1,500
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2312	MOTOR VEHICL	039	TELECOMMU	2,118	5,351	253%	6,530	82%	7,510	7,095	94%	23,159	31%	64,319
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2312	MOTOR VEHICL	057	BOOKS PERI	0	0	0%	13	0%	0	0	0%	50	0%	150
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2312	MOTOR VEHICL	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2312	MOTOR VEHICL	070	IN STATE TR	604	842	139%	1,349	62%	1,301	1,218	94%	2,905	42%	6,909
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2312	MOTOR VEHICL	080	OUT OF STA	0	1,263	0%	244	518%	0	1,263	0%	975	130%	2,925
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2312	MOTOR VEHICL	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2312	MOTOR VEHICL	103	CONTRACTS	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2312	MOTOR VEHICL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2314	CERTIFICATE O	022	RENTS-LEAS	127	127	100%	204	62%	822	635	77%	1,323	48%	2,754
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2314	CERTIFICATE O	024	MAINT OTHE	0	517	0%	584	89%	0	1,021	0%	2,335	44%	7,004
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2314	CERTIFICATE O	030	EQUIPMENT	837	0	0%	626	0%	837	0	0%	626	0%	1,000
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2314	CERTIFICATE O	039	TELECOMMU	1,859	3,756	202%	1,811	207%	5,308	4,695	88%	5,169	91%	13,500
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2314	CERTIFICATE O	057	BOOKS PERI	0	0	0%	21	0%	0	0	0%	83	0%	250
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2314	CERTIFICATE O	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2314	CERTIFICATE O	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2314	CERTIFICATE O	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2314	CERTIFICATE O	103	CONTRACTS	4,440	2,007	45%	9,691	21%	8,880	8,026	90%	19,383	41%	40,094
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2314	CERTIFICATE O	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2315	FINANCIAL RES	022	RENTS-LEAS	508	127	25%	1,239	10%	598	731	122%	1,459	50%	3,627
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2315	FINANCIAL RES	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2315	FINANCIAL RES	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2315	FINANCIAL RES	030	EQUIPMENT	837	0	0%	1,378	0%	837	0	0%	1,378	0%	2,200
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2315	FINANCIAL RES	039	TELECOMMU	1,835	5,545	302%	2,510	221%	5,811	6,278	108%	7,950	79%	22,650
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2315	FINANCIAL RES	057	BOOKS PERI	0	0	0%	21	0%	0	0	0%	83	0%	250
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2315	FINANCIAL RES	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2315	FINANCIAL RES	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2926	OPERATIONS	022	RENTS-LEAS	551	61,243	11,115%	594	10,317%	135,040	152,167	113%	145,483	105%	381,109
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2926	OPERATIONS	023	HEAT ELECT	5,400	6,322	117%	6,643	95%	23,156	24,894	108%	26,486	87%	92,352
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2926	OPERATIONS	024	MAINT OTHE	0	0	0%	2,167	0%	0	0	0%	8,667	0%	26,000
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2926	OPERATIONS	030	EQUIPMENT	1,799	0	0%	18,682	0%	3,778	33,286	881%	39,245	85%	80,937
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2926	OPERATIONS	034	CAPITAL PRD	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2926	OPERATIONS	039	TELECOMMU	13,039	24,533	188%	20,210	121%	48,879	44,669	91%	75,760	59%	196,000
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2926	OPERATIONS	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2926	OPERATIONS	057	BOOKS PERI	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2926	OPERATIONS	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2926	OPERATIONS	070	IN STATE TR	2,355	2,576	109%	3,754	69%	4,926	4,744	96%	7,853	60%	25,244
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2926	OPERATIONS	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2926	OPERATIONS	103	CONTRACTS	4,878	7,271	149%	9,801	74%	29,089	28,602	98%	58,450	49%	204,249
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2926	OPERATIONS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	3098	CREDIT CARD	049	TRANSFER T	0	2,455	0%	800	307%	0	2,455	0%	3,200	77%	9,600
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	3098	CREDIT CARD	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	3100	ADMIN-DIV OF	022	RENTS-LEAS	127	265	209%	196	135%	1,610	1,750	109%	2,481	71%	7,845
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	3100	ADMIN-DIV OF	024	MAINT OTHE	0	0	0%	197	0%	50	285	0%	786	36%	2,358
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	3100	ADMIN-DIV OF	026	ORGANIZATI	0	0	0%	792	0%	0	6,610	13,220%	51	12,845%	9,500
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	3100	ADMIN-DIV OF	027	TRANSFERS	0	0	0%	426,575	0%	-889	0	0%	1,706,298	0%	5,118,894
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	3100	ADMIN-DIV OF	028	TRANSFERS	72,788	77,683	107%	70,669	110%	145,121	118,179	81%	140,896	84%	409,569
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	3100	ADMIN-DIV OF													

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY19 ESTIMATE	actual vs estimate	FY19 ACTUAL	APPROPRIATION
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	8107	REFLECTORIZ	030	EQUIPMENT	0	-200	0%	6,367	-3%	0	73,518	0%	25,468	289%	76,403
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	8107	REFLECTORIZ	037	TECHNOLOG	790	0	0%	0	0%	790	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	8107	REFLECTORIZ	039	TELECOMMU	271	614	227%	289	212%	785	689	88%	839	82%	2,200
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	8107	REFLECTORIZ	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	8107	REFLECTORIZ	048	CONTRACTU	0	0	0%	1,290	0%	0	0	0%	5,160	0%	15,479
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	8107	REFLECTORIZ	057	BOOKS PERI	0	0	0%	4,167	0%	0	0	0%	16,667	0%	50,000
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	8107	REFLECTORIZ	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	8107	REFLECTORIZ	070	IN STATE TR	550	582	106%	729	80%	3,037	2,081	69%	4,022	52%	15,000
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	8107	REFLECTORIZ	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	8107	REFLECTORIZ	103	CONTRACTS	0	30,004	0%	27,500	109%	0	239,264	0%	110,000	218%	330,000
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	8107	REFLECTORIZ	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	8109	IRP-COLLECT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2305	COMMERCIAL	022	RENTS-LEAS	127	287	226%	195	147%	979	1,035	106%	1,500	69%	3,994
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2305	COMMERCIAL	023	HEAT ELECT	783	793	101%	967	82%	3,157	3,623	115%	3,902	93%	15,282
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2305	COMMERCIAL	024	MAINT OTHE	821	0	0%	1,762	0%	22,111	4,236	19%	47,456	9%	75,038
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2305	COMMERCIAL	030	EQUIPMENT	9,689	0	0%	74,475	0%	52,596	140,195	267%	404,281	35%	730,456
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2305	COMMERCIAL	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2305	COMMERCIAL	039	TELECOMMU	2,099	3,153	150%	4,031	78%	8,938	8,992	101%	17,170	52%	50,994
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2305	COMMERCIAL	047	OWN FORCE	340	0	0%	6,278	0%	340	0	0%	6,278	0%	9,487
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2305	COMMERCIAL	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2305	COMMERCIAL	066	EMPLOYEE T	0	300	0%	200	150%	0	1,600	0%	799	200%	2,396
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2305	COMMERCIAL	070	IN STATE TR	12,956	12,768	99%	18,479	69%	46,184	43,159	93%	65,875	66%	238,094
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2305	COMMERCIAL	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2305	COMMERCIAL	080	OUT OF STA	0	1,221	0%	392	312%	0	1,221	0%	1,567	78%	4,700
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2305	COMMERCIAL	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2305	COMMERCIAL	103	CONTRACTS	786	1,261	160%	3,744	34%	3,724	3,562	96%	17,741	20%	69,625
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2305	COMMERCIAL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2927	STATE POLICE	022	RENTS-LEAS	207	153	74%	288	53%	1,037	459	44%	1,438	32%	3,724
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2927	STATE POLICE	028	TRANSFERS	7,163	8,334	116%	7,620	109%	18,272	18,404	101%	19,437	95%	85,481
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2927	STATE POLICE	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2927	STATE POLICE	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2927	STATE POLICE	039	TELECOMMU	370	939	254%	710	132%	1,902	1,913	101%	3,654	52%	11,675
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2927	STATE POLICE	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2927	STATE POLICE	066	EMPLOYEE T	250	0	0%	106	0%	1,898	1,912	101%	807	237%	1,990
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2927	STATE POLICE	067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2927	STATE POLICE	070	IN STATE TR	-358	-209	0%	461	-45%	404	-369	-91%	607	-61%	5,534
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2927	STATE POLICE	080	OUT OF STA	0	0	0%	768	0%	0	0	0%	3,070	0%	9,210
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2927	STATE POLICE	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2927	STATE POLICE	103	CONTRACTS	0	12	0%	625	2%	0	12	0%	2,500	0%	7,500
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	2927	STATE POLICE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3103	NEW ENTRANT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3106	MCSAP GRANT	022	RENTS-LEAS	0	0	0%	642	0%	0	0	0%	2,567	0%	7,700
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3106	MCSAP GRANT	023	HEAT ELECT	156	150	96%	167	90%	563	676	120%	603	112%	2,563
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3106	MCSAP GRANT	024	MAINT OTHE	0	0	0%	2,500	0%	15,000	0	0%	30,000	0%	30,000
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3106	MCSAP GRANT	026	ORGANIZATI	0	0	0%	858	0%	0	0	0%	3,433	0%	10,300
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3106	MCSAP GRANT	030	EQUIPMENT	9,400	0	0%	31,412	0%	44,927	81,703	182%	150,130	54%	177,444
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3106	MCSAP GRANT	037	TECHNOLOG	0	0	0%	271	0%	0	1,248	0%	1,083	115%	3,248
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3106	MCSAP GRANT	038	TECHNOLOG	0	16,500	0%	1,667	990%	10,500	16,500	157%	20,000	83%	20,000
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3106	MCSAP GRANT	039	TELECOMMU	635	274	43%	2,529	11%	1,591	1,348	85%	6,331	21%	17,640
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3106	MCSAP GRANT	040	INDIRECT CC	0	0	0%	8,203	0%	0	0	0%	32,811	0%	98,433
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3106	MCSAP GRANT	041	AUDIT FUND	0	0	0%	88	0%	0	0	0%	352	0%	1,057
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3106	MCSAP GRANT	057	BOOKS PERI	0	0	0%	292	0%	1,489	0	0%	1,158	0%	3,500
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3106	MCSAP GRANT	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3106	MCSAP GRANT	070	IN STATE TR	2,874	1,496	52%	3,747	40%	6,112	4,123	67%	7,969	52%	25,660
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3106	MCSAP GRANT	080	OUT OF STA	0	2,350	0%	1,433	164%	1,669	6,497	389%	1,921	338%	17,200
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3106	MCSAP GRANT	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3106	MCSAP GRANT	103	CONTRACTS	0	0	0%	3,750	0%	0	0	0%	15,000	0%	45,000
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	3106	MCSAP GRANT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4003	TRAFFIC BURE	022	RENTS-LEAS	1,516	723	48%	1,009	45%	6,553	5,816	89%	6,953	84%	16,558
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4003	TRAFFIC BURE	023	HEAT ELECT	3,488	4,954	142%	3,113	159%	24,026	15,101	63%	21,448	70%	50,581
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4003	TRAFFIC BURE	024	MAINT OTHE	0	0	0%	483	0%	244	0	0%	1,036	0%	5,798
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4003	TRAFFIC BURE	026	ORGANIZATI	0	1,750	0%	375	467%	2,050	2,350	115%	2,097	112%	4,500
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4003	TRAFFIC BURE	030	EQUIPMENT	35,085	407,209	1,161%	63,107	645%	41					

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4010	ENFORCEMENT	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4011	HAMPTON BEA	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4012	N.L.E.T.S.	030	EQUIPMENT	0	0	0%	0	25,830	0	0%	0	0%	0	
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4012	N.L.E.T.S.	039	TELECOMM	0	12,000	0%	4,583	262%	0	24,000	0%	18,333	131%	55,000
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4012	N.L.E.T.S.	044	DEBT SERV	0	0	0%	2,145	0%	0	0	0%	8,581	0%	25,742
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4012	N.L.E.T.S.	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4014	STATE POLICE	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4018	AMMUNITION	103	CONTRACTS	0	0	0%	0	0	0%	0	0	0%	0	
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4018	AMMUNITION	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4022	STATE POLICE	022	RENTS-LEAS	214	53	25%	473	11%	962	591	61%	2,130	28%	5,700
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4022	STATE POLICE	023	HEAT ELECT	1,319	354	27%	2,437	15%	1,319	1,549	117%	2,437	64%	6,495
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4022	STATE POLICE	024	MAINT OTHE	26,526	7,263	27%	26,410	27%	62,296	48,317	78%	62,023	78%	70,112
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4022	STATE POLICE	026	ORGANIZATI	320	330	103%	398	83%	650	330	51%	808	41%	2,500
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4022	STATE POLICE	030	EQUIPMENT	0	0	0%	10,651	0%	9,771	18,250	187%	6,000	304%	151,808
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4022	STATE POLICE	037	TECHNOLOG	1,890	0	0%	0	0%	1,890	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4022	STATE POLICE	039	TELECOMM	2,970	2,896	98%	3,936	74%	11,024	10,426	95%	14,612	71%	45,000
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4022	STATE POLICE	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4022	STATE POLICE	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4022	STATE POLICE	070	IN STATE TR	316	128	40%	845	15%	872	1,287	148%	2,333	55%	6,970
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4022	STATE POLICE	080	OUT OF STA	0	12	0%	1,042	1%	5,629	2,302	41%	7,558	30%	12,500
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4022	STATE POLICE	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4022	STATE POLICE	103	CONTRACTS	0	64	0%	5,417	1%	46,532	55,337	119%	48,381	114%	65,000
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4022	STATE POLICE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	4023	STATE POLICE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5412	DETECTIVE BU	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5412	DETECTIVE BU	039	TELECOMM	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	5412	DETECTIVE BU	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7477	HIGHWAY SAF	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7479	ENFORCEMENT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	7482	DWI PATROLS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8241	TOXICOLOGY	022	RENTS-LEAS	171	65	38%	488	13%	749	268	36%	2,137	13%	4,700
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8241	TOXICOLOGY	024	MAINT OTHE	13,854	13,854	100%	22,000	63%	13,854	13,854	100%	22,000	63%	22,000
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8241	TOXICOLOGY	026	ORGANIZATI	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8241	TOXICOLOGY	030	EQUIPMENT	18,435	1,868	10%	22,642	8%	47,860	58,842	123%	58,783	100%	181,673
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8241	TOXICOLOGY	039	TELECOMM	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8241	TOXICOLOGY	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8241	TOXICOLOGY	070	IN STATE TR	216	331	154%	332	100%	1,139	538	47%	1,754	31%	5,680
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8241	TOXICOLOGY	080	OUT OF STA	1,065	3,342	314%	1,163	287%	7,125	11,995	168%	7,779	154%	15,000
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8241	TOXICOLOGY	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8241	TOXICOLOGY	103	CONTRACTS	0	16,474	0%	7,500	220%	73,861	76,474	104%	79,507	96%	90,000
2019	015	23	SAFET	023	SAFE	ALL	C2340	DIVISION OF	8241	TOXICOLOGY	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	4004	STATE OVERH	040	INDIRECT CC	0	0	0%	133,333	0%	0	0	0%	533,333	0%	1,600,000
2019	015	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	4004	STATE OVERH	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8016	WORKERS CON	062	WORKERS C	167,131	36,044	22%	66,311	54%	512,821	347,279	68%	203,467	171%	417,500
2019	015	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8016	WORKERS CON	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8589	UNEMPLOYME	061	UNEMPLOYM	352	1,318	374%	433	304%	2,724	1,716	63%	3,353	51%	15,000
2019	015	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8589	UNEMPLOYME	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2315	FINANCIAL RES	022	RENTS-LEAS	0	0	0%	20	0%	501	0	0%	211	0%	242
2019	017	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2315	FINANCIAL RES	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2315	FINANCIAL RES	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2315	FINANCIAL RES	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2315	FINANCIAL RES	039	TELECOMM	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2315	FINANCIAL RES	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2315	FINANCIAL RES	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2315	FINANCIAL RES	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	23	SAFET	023	SAFE	ALL	C2330	DIVISION OF	2315	FINANCIAL RES	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8014	WORKERS CON	061	UNEMPLOYM	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8014	WORKERS CON	062	WORKERS C	22,332	9,109	41%	8,235	111%	51,759	75,403	146%	19,086	395%	52,000
2019	017	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8014	WORKERS CON	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8586	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	46	0%	0	0	0%	183	0%	550
2019	017	23	SAFET	023	SAFE	ALL	C2390	SPECIAL EX	8586	UNEMPLOYME	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	23	SAFET	023	SAFE	ALL	C2300	SAFETY	7999	DEFAULT ACCG	GAP	GAAP EXPEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	23	SAFET	023	SAFE	ALL	C2300	SAFETY	7999	DEFAULT ACCG	GWA	GW EXPEND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	040	23	SAFET	023	SAFE	ALL	C2300	SAFETY	7999	DEFAULT ACCG	GWA	GW EXPEND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	040	23	SAFET	023	SAFE	ALL	C2300	SAFETY	7999	DEFAULT ACCG	GWA	GW EXPEND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	23	SAFET	023	SAFE	AGENCY TOTALS							13,654,218	13,802,234	101%	2							

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	24	INSUR	024	INSUR	PART	2400	INSURANCE	5930	RATE REVIEW (050	PERSONAL S	1,939	0	0%	3,827	0%	6,944	5,223	75%	13,704	38%	27,682
2019	010	24	INSUR	024	INSUR	PART	2400	INSURANCE	5978	RATE REVIEW (050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	PART	2400	INSURANCE	8887	RATE REVIEW (050	PERSONAL S	304	0	0%	0	0%	1,844	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	PART	2400	INSURANCE	8904	CY2014 LEVEL (050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	PART TIME	TEMP	PERSONNEL TOTAL		CATEGORY TOTALS		2,243	2,366	105%	9,211	26%	9,990	10,356	104%	28,877	36%	92,288
2019	010	24	INSUR	024	INSUR	BENE	2400	INSURANCE	1212	ENFORCEMENT(060	BENEFITS	0	181	0%	177	102%	92	393	427%	223	176%	2,128
2019	010	24	INSUR	024	INSUR	BENE	2400	INSURANCE	1224	EXCHANGE PA(060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	BENE	2400	INSURANCE	1838	EXCHANGE GR(060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	BENE	2400	INSURANCE	2520	ADMINISTRAT(060	BENEFITS	194,106	202,147	104%	233,684	87%	863,675	903,849	105%	1,039,777	87%	2,940,732
2019	010	24	INSUR	024	INSUR	BENE	2400	INSURANCE	2521	FINANCIAL EXA(060	BENEFITS	4,312	4,390	102%	7,113	62%	19,422	20,171	104%	32,037	63%	92,359
2019	010	24	INSUR	024	INSUR	BENE	2400	INSURANCE	2522	MARKET COND(060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	BENE	2400	INSURANCE	5930	RATE REVIEW (060	BENEFITS	148	0	0%	368	0%	531	399	75%	1,316	30%	2,658
2019	010	24	INSUR	024	INSUR	BENE	2400	INSURANCE	5978	RATE REVIEW (060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	BENE	2400	INSURANCE	6159	UNEMPLOYME(060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	BENE	2400	INSURANCE	7999	DEFAULT ACCO(060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	BENE	2400	INSURANCE	8142	WORKERS CON(060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	BENE	2400	INSURANCE	8887	RATE REVIEW (060	BENEFITS	23	0	0%	0	0%	141	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	BENE	2400	INSURANCE	8904	CY2014 LEVEL (060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	BENE	9998	ERP GRANT	9763	ACTIVITY ACC(060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	BENEFITS TOTALS				CATEGORY TOTALS		198,590	206,717	104%	241,342	86%	883,861	924,812	105%	1,073,353	86%	3,037,877
2019	010	24	INSUR	024	INSUR	CONS	2400	INSURANCE	1212	ENFORCEMENT(046	CONSULTAN	0	102,549	0%	47,854	214%	50,427	359,514	713%	68,069	528%	574,254
2019	010	24	INSUR	024	INSUR	CONS	2400	INSURANCE	1224	EXCHANGE PA(046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	CONS	2400	INSURANCE	1838	EXCHANGE GR(046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	CONS	2400	INSURANCE	2350	State Flexibility (046	CONSULTAN	0	0	0%	23,221	0%	0	0	0%	92,882	0%	278,646
2019	010	24	INSUR	024	INSUR	CONS	2400	INSURANCE	2520	ADMINISTRAT(046	CONSULTAN	94,992	66,450	70%	116,183	57%	216,267	171,184	79%	264,512	65%	635,250
2019	010	24	INSUR	024	INSUR	CONS	2400	INSURANCE	5930	RATE REVIEW (046	CONSULTAN	23,220	22,824	98%	58,307	39%	68,516	102,333	149%	172,049	59%	804,074
2019	010	24	INSUR	024	INSUR	CONS	2400	INSURANCE	5978	RATE REVIEW (046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	CONS	2400	INSURANCE	8887	RATE REVIEW (046	CONSULTAN	81,382	0	0%	25,242	0%	185,777	0	0%	57,622	0%	103,207
2019	010	24	INSUR	024	INSUR	CONS	2400	INSURANCE	8904	CY2014 LEVEL (046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	CONSULTANTS TOTALS				CATEGORY TOTALS		199,593	191,823	96%	270,806	71%	520,988	633,031	122%	655,134	97%	2,395,430
2019	010	24	INSUR	024	INSUR	CURR	2400	INSURANCE	0002	UNRESTRICTE(020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	CURR	2400	INSURANCE	1212	ENFORCEMENT(020	CURRENT EX	0	0	0%	457	0%	72	129	179%	856	15%	5,486
2019	010	24	INSUR	024	INSUR	CURR	2400	INSURANCE	1224	EXCHANGE PA(020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	CURR	2400	INSURANCE	1838	EXCHANGE GR(020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	CURR	2400	INSURANCE	2350	State Flexibility (020	CURRENT EX	0	0	0%	96	0%	0	0	0%	383	0%	1,150
2019	010	24	INSUR	024	INSUR	CURR	2400	INSURANCE	2520	ADMINISTRAT(020	CURRENT EX	11,158	7,822	70%	13,351	59%	22,725	23,253	102%	27,190	86%	136,235
2019	010	24	INSUR	024	INSUR	CURR	2400	INSURANCE	2521	FINANCIAL EXA(020	CURRENT EX	0	0	0%	933	0%	0	0	0%	3,730	0%	11,191
2019	010	24	INSUR	024	INSUR	CURR	2400	INSURANCE	2522	MARKET COND(020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	CURR	2400	INSURANCE	5930	RATE REVIEW (020	CURRENT EX	0	0	0%	210	0%	206	419	204%	1,168	36%	2,520
2019	010	24	INSUR	024	INSUR	CURR	2400	INSURANCE	5978	RATE REVIEW (020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	CURR	2400	INSURANCE	6159	UNEMPLOYME(020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	CURR	2400	INSURANCE	7968	CONTINUING E(020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	CURR	2400	INSURANCE	8142	WORKERS CON(020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	CURR	2400	INSURANCE	8887	RATE REVIEW (020	CURRENT EX	247	0	0%	0	0%	996	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	CURR	2400	INSURANCE	8904	CY2014 LEVEL (020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	CURR	9998	ERP GRANT	9763	ACTIVITY ACC(020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	CURRENT EXPENSE TOTALS				CATEGORY TOTALS		11,405	7,822	69%	15,046	52%	23,998	23,800	99%	33,328	71%	156,582
2019	010	24	INSUR	024	INSUR	ALL C	2400	INSURANCE	1212	ENFORCEMENT(030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	ALL C	2400	INSURANCE	1212	ENFORCEMENT(041	AUDIT FUND	0	0	0%	87	0%	71	438	618%	1,049	42%	1,049
2019	010	24	INSUR	024	INSUR	ALL C	2400	INSURANCE	1212	ENFORCEMENT(062	WORKERS C	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	ALL C	2400	INSURANCE	1212	ENFORCEMENT(102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	ALL C	2400	INSURANCE	1212	ENFORCEMENT(999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	ALL C	2400	INSURANCE	1224	EXCHANGE PA(030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	ALL C	2400	INSURANCE	1224	EXCHANGE PA(041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	ALL C	2400	INSURANCE	1224	EXCHANGE PA(062	WORKERS C	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	ALL C	2400	INSURANCE	1224	EXCHANGE PA(999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	ALL C	2400	INSURANCE	1838	EXCHANGE GR(030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	ALL C	2400	INSURANCE	1838	EXCHANGE GR(041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	ALL C	2400	INSURANCE	1838	EXCHANGE GR(070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	ALL C	2400	INSURANCE	1838	EXCHANGE GR(080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	ALL C	2400	INSURANCE	1838	EXCHANGE GR(999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	ALL C	2400	INSURANCE	2350	State Flexibility (041	AUDIT FUND	0	0	0%	23	0%	0	0	0%	93	0%	280
2019	010	24	INSUR	024	INSUR	ALL C	2400	INSURANCE	2520	ADMINISTRAT(022	RENTS-LEAS	814	722	89%	1,524	47%	3,232	3,573	111%	6,047	59%	19,731
2019	010	24	INSUR	024	INSUR	ALL C	2400	INSURANCE	2520	ADMINISTRAT(024	MAINT OTHE	0	0	0%	763	0%	0	0	0%	3,051	0%	9,153
2019	010	24	INSUR	024	INSUR	ALL C	2400	INSURANCE	2520	ADMINISTRAT(025	STATE OWN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	24	INSUR	024	INSUR	ALL C	2400	INSURANCE	2520	ADMINISTRAT(026	ORGANIZATI	0	0	0%	1,804	0%	870	567	65%	1,246	46%	21,646
2019	010																					

FUND	DEPT NO	DEPT	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19						
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION							
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	2521	FINANCIAL EXA	064	RET PENSIO	0	0	0%	0	0%	0						
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	2521	FINANCIAL EXA	066	EMPLOYEE T	0	0	0%	1,775	0%	237	0%	7,099	3%	21,296		
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	2521	FINANCIAL EXA	070	IN STATE TR	0	0	0%	384	0%	0	0%	1,536	0%	4,609		
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	2521	FINANCIAL EXA	080	OUT OF STA	0	0	0%	2,803	0%	26	0%	158	0%	33,639		
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	2521	FINANCIAL EXA	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	2522	MARKET COND	022	RENTS-LEAS	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	2522	MARKET COND	025	STATE OWN	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	2522	MARKET COND	027	TRANSFERS	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	2522	MARKET COND	028	TRANSFERS	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	2522	MARKET COND	029	INTRA-AGEN	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	2522	MARKET COND	039	TELECOMML	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	2522	MARKET COND	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	2522	MARKET COND	064	RET PENSIO	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	2522	MARKET COND	066	EMPLOYEE T	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	2522	MARKET COND	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	2522	MARKET COND	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0		
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	5930	RATE REVIEW	041	AUDIT FUND	0	0	0%	240	0%	267	126%	336	126%	2,881	12%	2,881
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	5930	RATE REVIEW	049	TRANSFER T	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	5930	RATE REVIEW	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	5930	RATE REVIEW	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	5978	RATE REVIEW	022	RENTS-LEAS	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	5978	RATE REVIEW	027	TRANSFERS	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	5978	RATE REVIEW	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	5978	RATE REVIEW	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	5978	RATE REVIEW	048	CONTRACTU	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	5978	RATE REVIEW	049	TRANSFER T	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	5978	RATE REVIEW	062	WORKERS C	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	5978	RATE REVIEW	066	EMPLOYEE T	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	5978	RATE REVIEW	069	PROMOTION	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	5978	RATE REVIEW	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	5978	RATE REVIEW	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	5978	RATE REVIEW	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	6159	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	417	0%	0	0%	1,667	0%	5,000		
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	6159	UNEMPLOYME	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	7968	CONTINUING E	065	BOARD EXPE	138	141	102%	242	58%	843	1,057	125%	1,473	72%	5,000	
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	7968	CONTINUING E	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	8142	WORKERS CON	062	WORKERS C	0	0	0%	417	0%	0	0%	1,667	0%	5,000		
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	8142	WORKERS CON	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	8887	RATE REVIEW	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	8887	RATE REVIEW	041	AUDIT FUND	0	0	0%	0	0%	1,106	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	8887	RATE REVIEW	049	TRANSFER T	0	0	0%	12,917	0%	0	0%	51,667	0%	155,000		
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	8887	RATE REVIEW	069	PROMOTION	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	8887	RATE REVIEW	070	IN STATE TR	12	0	0%	0	0%	21	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	8887	RATE REVIEW	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	8887	RATE REVIEW	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	8904	CY2014 LEVEL	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	8904	CY2014 LEVEL	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	8904	CY2014 LEVEL	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	8904	CY2014 LEVEL	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	C	2400	INSURANCE	8904	CY2014 LEVEL	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010		24	INSUR	024	INSUR	ALL	OTHER				CATEGORY TOTALS			198,464	80,794	41%	319,809	25%	462,903	341,201	74%	722,240	47%	2,423,368	
2019		010		24	INSUR	024	INSUR	AGENCY TOTALS								1,026,930	927,839	90%	1,344,889	69%	3,788,729	3,898,029	103%	4,726,677	82%	14,575,275	
2019		010		25	HIGHW	025	HIGHW	FULL	2500	HIGHWAY S	3000	HIGHWAY SAF	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	
2019		010		25	HIGHW	025	HIGHW	FULL	2500	HIGHWAY S	3000	HIGHWAY SAF	011	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	
2019		010		25	HIGHW	025	HIGHW	FULL	2500	HIGHWAY S	3000	HIGHWAY SAF	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	
2019		015		25	HIGHW	025	HIGHW	FULL	2500	HIGHWAY S	3000	HIGHWAY SAF	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	
2019		015		25	HIGHW	025	HIGHW	FULL	2500	HIGHWAY S	3000	HIGHWAY SAF	011	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	
2019		010		25	HIGHW	025	HIGHW	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	0	0%	0	0%	0	0%	0	
2019		010		25	HIGHW	025	HIGHW	PART	2500	HIGHWAY S	3200	NHTSA GRANT	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	
2019		015		25	HIGHW	025	HIGHW	PART	2500	HIGHWAY S	3000	HIGHWAY SAF	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	
2019		010		25	HIGHW	025	HIGHW	PART TIME TEMP PERSONNEL TOTAL				CATEGORY TOTALS			0	0	0%	0	0%	0	0%	0	0%	0	0%	0	
2019		010		25	HIGHW	025	HIGHW	BENE	2500	HIGHWAY S	3000	HIGHWAY SAF	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	
2019		010		25	HIGHW	025	HIGHW	BENE	2500	HIGHWAY S	3200	NHTSA GRANT	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	
2019		010		25	HIGHW	025	HIGHW	BENE	2500	HIGHWAY S	3205																

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
																							UNIT	NAME
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3000	HIGHWAY SAF	200	BUILDING US	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3000	HIGHWAY SAF	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3200	NHTSA GRANT	021	FOOD INSTIT	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3200	NHTSA GRANT	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3200	NHTSA GRANT	026	ORGANIZATI	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3200	NHTSA GRANT	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3200	NHTSA GRANT	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3200	NHTSA GRANT	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3200	NHTSA GRANT	066	EMPLOYEE T	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3200	NHTSA GRANT	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3200	NHTSA GRANT	072	GRANTS FEL	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3200	NHTSA GRANT	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3200	NHTSA GRANT	102	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3200	NHTSA GRANT	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3205	410 ALCOHOL	1021	FOOD INSTIT	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3205	410 ALCOHOL	1041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3205	410 ALCOHOL	1070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3205	410 ALCOHOL	1072	GRANTS FEL	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3205	410 ALCOHOL	1080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3205	410 ALCOHOL	1102	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3205	410 ALCOHOL	1999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3207	157 INNOVATIV	021	FOOD INSTIT	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3207	157 INNOVATIV	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3207	157 INNOVATIV	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3207	157 INNOVATIV	072	GRANTS FEL	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3207	157 INNOVATIV	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3207	157 INNOVATIV	102	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3207	157 INNOVATIV	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3210	SEC 2010 MOT	021	FOOD INSTIT	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3210	SEC 2010 MOT	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3210	SEC 2010 MOT	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3210	SEC 2010 MOT	072	GRANTS FEL	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3210	SEC 2010 MOT	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3210	SEC 2010 MOT	102	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3210	SEC 2010 MOT	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3213	408 DATA PRO	021	FOOD INSTIT	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3213	408 DATA PRO	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3213	408 DATA PRO	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3213	408 DATA PRO	072	GRANTS FEL	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3213	408 DATA PRO	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3213	408 DATA PRO	102	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0		
2019		010	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3213	408 DATA PRO	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0		
2019		015	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3000	HIGHWAY SAF	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0		
2019		015	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3000	HIGHWAY SAF	024	MAINT OTHE	0	0	0%	0%	0	0	0%	0%	0	0		
2019		015	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3000	HIGHWAY SAF	026	ORGANIZATI	0	0	0%	0%	0	0	0%	0%	0	0		
2019		015	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3000	HIGHWAY SAF	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0		
2019		015	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3000	HIGHWAY SAF	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0		
2019		015	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3000	HIGHWAY SAF	035	SHARED SER	0	0	0%	0%	0	0	0%	0%	0	0		
2019		015	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3000	HIGHWAY SAF	039	TELECOMMU	0	0	0%	0%	0	0	0%	0%	0	0		
2019		015	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3000	HIGHWAY SAF	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0		
2019		015	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3000	HIGHWAY SAF	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0		
2019		015	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3000	HIGHWAY SAF	042	ADDITIONAL	0	0	0%	0%	0	0	0%	0%	0	0		
2019		015	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3000	HIGHWAY SAF	057	BOOKS PERI	0	0	0%	0%	0	0	0%	0%	0	0		
2019		015	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3000	HIGHWAY SAF	062	WORKERS C	0	0	0%	0%	0	0	0%	0%	0	0		
2019		015	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3000	HIGHWAY SAF	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0		
2019		015	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3000	HIGHWAY SAF	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0		
2019		015	25	HIGHW025	HIGHW	ALL	C2500	HIGHWAY S	3000	HIGHWAY SAF	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0		
2019		015	25	HIGHW025	HIGHW	ALL	OTHER				CATEGORY TOTALS			0	0	0%	0%	0	0	0%	0%	0	0	
2019		015	25	HIGHW025	HIGHW	ALL	OTHER				AGENCY TOTALS			0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR	FULL	2600	LABOR	6000	DEPT OF LABO	010	PERSONAL S	7,509	8,396	112%	7,160	117%	35,701	37,780	106%	34,045	111%	102,545	
2019		010	26	LABOR026	LABOR	FULL	2600	LABOR	6000	DEPT OF LABO	011	PERSONAL S	8,425	8,996	107%	8,979	100%	37,913	40,484	107%	40,403	100%	117,804	
2019		010	26	LABOR026	LABOR	FULL	2600	LABOR	6000	DEPT OF LABO	012	PERSONAL S	10,181	7,666	75%	15,605	49%	39,517	34,498	87%	60,572	57%	112,669	
2019		010	26	LABOR026	LABOR	FULL	2600	LABOR	6000	DEPT OF LABO	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR	FULL	2605	INSPECTION	6100	INSPECTION DI	010	PERSONAL S	56,654	63,695	112%	72,332	88%	312,863	289,796	93%	399,443	73%	1,069,004	
2019		010	26	LABOR026	LABOR	FULL	2605	INSPECTION	6100	INSPECTION DI	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR	FULL	2610	WORKERS C	6200	WORKERS CON	010	PERSONAL S	184,270	194,897	106%	236,990	82%	851,848	903,958	106%	1,095,561	83%	3,264,936	
2019		010	26	LABOR026	LABOR	FULL	2610	WORKERS C	6200	WORKERS CON	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR	FULL	TIME	PERSONNEL TOTALS			CATEGORY TOTALS			267,039	283,650	106%	341,066	83%	1,277,841	1,306,516	102%	1,630,024	80%	4,666,958
2019		010	26	LABOR026	LABOR	PART	2600	LABOR	6000	DEPT OF LABO	050	PERSONAL S	5,840	6,038	103%	6,311	96%	20,718	21,577	104%	22,391	96%	59,697	
2019		010	26	LABOR026</																				

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	26	LABOR	026	LABOR	BENE	9998	ERP GRANT	9765	ACTIVITY ACCT	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	26	LABOR	026	LABOR	BENEFITS TOTALS				CATEGORY TOTALS			151,004	157,108	104%	202,209	78%	697,202	722,987	104%	934,593	77%	2,659,954
2019	010	26	LABOR	026	LABOR	CONS	2610	WORKERS	6200	WORKERS CON	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0	1
2019	010	26	LABOR	026	LABOR	CONSULTANTS TOTALS				CATEGORY TOTALS			0	0	0%	0	0	0%	0	0	0%	0	1
2019	010	26	LABOR	026	LABOR	CURR	2600	LABOR	0002	UNRESTRICTE	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	CURR	2600	LABOR	6000	DEPT OF LABO	020	CURRENT EX	1,188	1,992	168%	2,445	81%	3,724	4,180	112%	7,665	55%	27,735
2019	010	26	LABOR	026	LABOR	CURR	2600	LABOR	6247	MINE SAFETY	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	CURR	2600	LABOR	6256	SR COMMUNIT	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	CURR	2600	LABOR	6259	NEG-WAUSAU	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	CURR	2600	LABOR	6260	NEG-NH-COOS	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	CURR	2600	LABOR	6900	WAGE CLAIM S	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	CURR	2600	LABOR	6901	2ND INJURY CL	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	CURR	2605	INSPECTION	6100	INSPECTION DI	020	CURRENT EX	1,995	2,706	136%	2,239	121%	9,486	10,223	108%	10,647	96%	38,585
2019	010	26	LABOR	026	LABOR	CURR	2610	WORKERS	6200	WORKERS CON	020	CURRENT EX	7,350	5,103	69%	16,094	32%	18,361	20,492	112%	40,203	51%	168,342
2019	010	26	LABOR	026	LABOR	CURR	2615	APPRENTICE	6211	APPRENTICESH	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	CURR	2625	SR COMMUN	6258	SR COMMUNIT	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	CURR	2630	WORKFORC	6257	WORKFORCE	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	CURR	2635	UNEMPLOYM	6160	UNEMPLOYME	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	CURR	2640	WORKERS	6143	WORKERS CON	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	CURR	2670	MINE SAFET	6246	MINE SAFETY	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	CURR	2699	ARRA STIMU	0826	ARRA WIA DISL	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	CURR	2699	ARRA STIMU	0827	ARRA WIA ADU	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	CURR	2699	ARRA STIMU	0828	ARRA WIA YOU	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	CURR	2699	ARRA STIMU	0829	ARRA SCSEP	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	CURR	9998	ERP GRANT	9765	ACTIVITY ACCT	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			10,532	9,801	93%	20,777	47%	31,571	34,895	111%	58,515	60%	234,662
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6000	DEPT OF LABO	022	RENTS-LEAS	132	580	440%	186	312%	562	592	105%	791	75%	2,591
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6000	DEPT OF LABO	024	MAINT OTHE	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6000	DEPT OF LABO	026	ORGANIZATI	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6000	DEPT OF LABO	027	TRANSFERS	0	604	0%	842	72%	1,135	1,047	92%	1,391	75%	10,103
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6000	DEPT OF LABO	028	TRANSFERS	4,776	2,676	56%	5,183	52%	20,062	20,343	101%	21,775	93%	55,521
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6000	DEPT OF LABO	029	INTRA-AGEN	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6000	DEPT OF LABO	030	EQUIPMENT	0	880	0%	1,572	56%	0	1,150	0%	6,289	18%	18,867
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6000	DEPT OF LABO	035	SHARED SER	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6000	DEPT OF LABO	039	TELECOMM	390	318	82%	431	74%	1,185	1,444	122%	1,311	110%	5,005
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6000	DEPT OF LABO	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6000	DEPT OF LABO	057	BOOKS PERI	0	0	0%	138	0%	0	0	0%	550	0%	1,650
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6000	DEPT OF LABO	061	UNEMPLOYM	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6000	DEPT OF LABO	064	RET PENSIO	1,682	1,793	107%	1,980	91%	6,727	8,200	122%	7,918	104%	13,673
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6000	DEPT OF LABO	070	IN STATE TR	0	1,077	0%	563	192%	518	1,619	313%	1,267	128%	6,750
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6000	DEPT OF LABO	080	OUT OF STA	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6000	DEPT OF LABO	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6000	DEPT OF LABO	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6259	NEG-WAUSAU	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6259	NEG-WAUSAU	072	GRANTS FED	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6259	NEG-WAUSAU	300	REIMBURSE	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6259	NEG-WAUSAU	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6260	NEG-NH-COOS	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6260	NEG-NH-COOS	072	GRANTS FED	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6260	NEG-NH-COOS	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6900	WAGE CLAIM S	054	TRUST FUND	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6900	WAGE CLAIM S	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6901	2ND INJURY CL	054	TRUST FUND	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	ALL	02600	LABOR	6901	2ND INJURY CL	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	ALL	02605	INSPECTION	6100	INSPECTION DI	022	RENTS-LEAS	0	508	0%	301	169%	0	508	0%	1,205	42%	3,616
2019	010	26	LABOR	026	LABOR	ALL	02605	INSPECTION	6100	INSPECTION DI	024	MAINT OTHE	0	0	0%	0	0	0%	0	0	0%	0	0
2019	010	26	LABOR	026	LABOR	ALL	02605	INSPECTION	6100	INSPECTION DI	026	ORGANIZATI	0	0	0%	92	0%	0	0	0%	367	0%	1,100
2019	010	26	LABOR	026	LABOR	ALL	02605	INSPECTION	6100	INSPECTION DI	027	TRANSFERS	0	2,222	0%	3,095	72%	4,172					

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010	26	LABOR026	LABOR026	ALL C	2625	SR COMMUN	6258	SR COMMUNIT	400	CONSTRUCT	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2625	SR COMMUN	6258	SR COMMUNIT	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2630	WORKFORC	6257	WORKFORCE	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2630	WORKFORC	6257	WORKFORCE	072	GRANTS FED	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2630	WORKFORC	6257	WORKFORCE	057	MEDICAID W	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2630	WORKFORC	6257	WORKFORCE	099	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2635	UNEMPLOYE	6160	UNEMPLOYEME	061	UNEMPLOYM	0	0	0%	0%	0	0	0%	0%	0	1	
2019		010	26	LABOR026	LABOR026	ALL C	2635	UNEMPLOYE	6160	UNEMPLOYEME	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2640	WORKERS C	8143	WORKERS CON	062	WORKERS C	592	271	46%	141	193%	11,967	1,527	13%	2,845	54%	6,000
2019		010	26	LABOR026	LABOR026	ALL C	2640	WORKERS C	8143	WORKERS CON	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2670	MINE SAFET	6246	MINE SAFETY	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2670	MINE SAFET	6246	MINE SAFETY	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2670	MINE SAFET	6246	MINE SAFETY	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2670	MINE SAFET	6246	MINE SAFETY	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2670	MINE SAFET	6246	MINE SAFETY	072	GRANTS FED	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2670	MINE SAFET	6246	MINE SAFETY	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2670	MINE SAFET	6246	MINE SAFETY	308	LANDOWNER	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2670	MINE SAFET	6246	MINE SAFETY	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2699	ARRA STIMU	0826	ARRA WIA DISL	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2699	ARRA STIMU	0826	ARRA WIA DISL	072	GRANTS FED	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2699	ARRA STIMU	0826	ARRA WIA DISL	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2699	ARRA STIMU	0827	ARRA WIA ADU	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2699	ARRA STIMU	0827	ARRA WIA ADU	072	GRANTS FED	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2699	ARRA STIMU	0827	ARRA WIA ADU	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2699	ARRA STIMU	0828	ARRA WIA YOU	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2699	ARRA STIMU	0828	ARRA WIA YOU	072	GRANTS FED	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2699	ARRA STIMU	0828	ARRA WIA YOU	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2699	ARRA STIMU	0829	ARRA SCSEP	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2699	ARRA STIMU	0829	ARRA SCSEP	072	GRANTS FED	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2699	ARRA STIMU	0829	ARRA SCSEP	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2699	ARRA STIMU	0902	NH MANUFACT	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2699	ARRA STIMU	0902	NH MANUFACT	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2699	ARRA STIMU	0902	NH MANUFACT	072	GRANTS FED	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	26	LABOR026	LABOR026	ALL C	2699	ARRA STIMU	0902	NH MANUFACT	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019												82,719	166,678	201%	245,586	68%	544,579	527,320	97%	754,603	70%	3,177,281	
2019		010	26	LABOR026	LABOR026	AGENCY TOTALS						528,781	630,254	119%	828,960	76%	2,856,679	2,638,371	99%	3,493,092	76%	10,928,989	
2019		010	27	EMPLC027	EMPLC027	FULL	2700	EMPLOYME	8040	DEPT OF EMPL	010	PERSONAL S	856,434	752,895	88%	3,117,176	24%	1,341,958	1,995,676	149%	4,884,344	41%	25,453,237
2019		010	27	EMPLC027	EMPLC027	FULL	2700	EMPLOYME	8040	DEPT OF EMPL	011	PERSONAL S	16,518	17,083	103%	23,098	74%	75,738	76,874	102%	105,907	73%	307,211
2019		010	27	EMPLC027	EMPLC027	FULL	2700	EMPLOYME	8040	DEPT OF EMPL	012	PERSONAL S	7,695	0	0%	9,133	0%	34,628	27,801	80%	41,096	68%	119,079
2019		010	27	EMPLC027	EMPLC027	FULL	2700	EMPLOYME	8040	DEPT OF EMPL	013	PERSONAL S	26,464	19,916	75%	53,612	37%	120,370	89,624	74%	243,854	37%	616,317
2019		010	27	EMPLC027	EMPLC027	FULL	2700	EMPLOYME	8040	DEPT OF EMPL	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	27	EMPLC027	EMPLC027	FULL	2700	EMPLOYME	8040	DEPT OF EMPL	019	HOLIDAY PA	0	0	0%	569	0%	0	0	0%	2,277	0%	6,832
2019		010	27	EMPLC027	EMPLC027	FULL	2700	EMPLOYME	8040	DEPT OF EMPL	059	TEMP FULL T	25,829	18,089	70%	349,857	5%	52,666	31,056	59%	1,399,427	2%	4,198,282
2019		010	27	EMPLC027	EMPLC027	FULL	2700	EMPLOYME	8041	CONTINGENCY	010	PERSONAL S	13,256	88,617	668%	6,178	1,434%	2,556,129	1,959,966	77%	1,191,198	165%	1,988,973
2019		010	27	EMPLC027	EMPLC027	FULL	2700	EMPLOYME	8041	CONTINGENCY	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	27	EMPLC027	EMPLC027	FULL	2700	EMPLOYME	8041	CONTINGENCY	013	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	27	EMPLC027	EMPLC027	FULL	2700	EMPLOYME	8041	CONTINGENCY	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	27	EMPLC027	EMPLC027	FULL	2700	EMPLOYME	8041	CONTINGENCY	059	TEMP FULL T	0	0	0%	19,845	0%	70,000	40,000	57%	53,428	75%	238,135
2019		010	27	EMPLC027	EMPLC027	FULL	2799	ARRA STIMU	0830	ARRA - UNEMP	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	27	EMPLC027	EMPLC027	FULL	2799	ARRA STIMU	0888	ARRA - UNEMP	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	27	EMPLC027	EMPLC027	FULL	2799	ARRA STIMU	0923	ARRA-LMI IMPR	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	27	EMPLC027	EMPLC027	FULL	2799	ARRA STIMU	0923	ARRA-LMI IMPR	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0	
2019												946,196	896,600	95%	3,579,467	25%	4,251,489	4,220,997	99%	7,921,531	53%	32,928,066	
2019		010	27	EMPLC027	EMPLC027	PART	2700	EMPLOYME	0928	HCTC - GAP FIL	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	27	EMPLC027	EMPLC027	PART	2700	EMPLOYME	8040	DEPT OF EMPL	050	PERSONAL S	34,487	47,379	137%	243,034	19%	177,783	116,034	65%	1,252,860	9%	2,011,181
2019		010	27	EMPLC027	EMPLC027	PART	2700	EMPLOYME	8041	CONTINGENCY	050	PERSONAL S	0	0	0%	8,333	0%	90,000	0%	33,333	270%	100,000	
2019		010	27	EMPLC027	EMPLC027	PART	2799	ARRA STIMU	0830	ARRA - UNEMP	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	27	EMPLC027	EMPLC027	PART	2799	ARRA STIMU	0888	ARRA - UNEMP	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	27	EMPLC027	EMPLC027	PART	2799	ARRA STIMU	0923	ARRA-LMI IMPR	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019												34,487	47,379	137%	251,368	19%	177,783	206,034	116%	1,286,193	16%	2,111,181	
2019		010	27	EMPLC027	EMPLC027	OVER	2700	EMPLOYME	8040	DEPT OF EMPL	018	OVERTIME	1,497	4,717	315%	29,704	16%	2,898	17,010	587%	118,817	14%	356,450
2019		010	27	EMPLC027	EMPLC027	OVER	2700	EMPLOYME	8041	CONTINGENCY	018	OVERTIME	0	0	0%	5,761	0%	3,000	0	0%	9,877	0%	69,136
2019		010	27	EMPLC027	EMPLC027	OVER	2799	ARRA STIMU	0830	ARRA - UNEMP	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	27	EMPLC027	EMPLC027	OVER	2799	ARRA STIMU	0888	ARRA - UNEMP	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	27	EMPLC027	EMPLC027	OVER	2799	ARRA STIMU	0923	ARRA-LMI IMPR	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0	
2019												1,497	4,717	315%	35,466	13%	5,898	17,010	288%	128,693	13%	425,586	
2019		010	27	EMPLC027	EMPLC027	BENE	2700	EMPLOYME	0928	HCTC - GAP FIL	060	BENEFITS	0										

FUND	DEPT NO	DEPT AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
										ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		27	EMPL027	EMPL	CURRENT EXPENSE TOTALS					21,949	15,910	72%	587,404	3%	71,738	58,785	82%	1,710,356	3%	5,147,324	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	0928	HCTC - GAP FIL	022	RENTS-LEAS	0	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	0928	HCTC - GAP FIL	023	HEAT ELECT	0	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	0928	HCTC - GAP FIL	024	MAINT OTH	0	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	0928	HCTC - GAP FIL	027	TRANSFERS	0	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	0928	HCTC - GAP FIL	030	EQUIPMENT	0	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	0928	HCTC - GAP FIL	040	INDIRECT CC	0	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	0928	HCTC - GAP FIL	041	AUDIT FUND	0	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	0928	HCTC - GAP FIL	048	CONTRACTU	0	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	0928	HCTC - GAP FIL	070	IN STATE TR	0	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	0928	HCTC - GAP FIL	999	FCLG	0	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	021	FOOD INSTI	0	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	022	RENTS-LEAS	34,680	17,413	50%	89,437	19%	166,885	138,575	83%	429,870	32%	1,027,267
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	023	HEAT ELECT	-16,308	30,224	0%	101,026	30%	2,936	114,276	3,893%	19,183	596%	1,212,314
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	024	MAINT OTH	21,624	8,540	39%	100,097	9%	132,658	110,783	84%	614,070	18%	657,411
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	026	ORGANIZATI	22,125	22,000	99%	3,347	85%	22,125	22,125	100%	13,386	165%	40,158
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	027	TRANSFERS	323,901	274,304	85%	999,882	27%	942,009	791,017	84%	2,907,980	27%	12,075,400
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	028	TRANSFERS	0	0%	8,334	0%	0	0	0%	33,334	0%	100,002	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	029	INTRA-AGEN	0	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	030	EQUIPMENT	0	12,090	0%	30,119	40%	0	14,270	0%	120,474	12%	361,423
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	035	SHARED SER	0	0%	5,505	0%	0	0	0%	22,018	0%	66,055	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	037	TECHNOLOG	0	0%	4,855	0%	0	140	0%	19,419	1%	58,258	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	038	TECHNOLOG	740,056	418,500	57%	696,506	60%	740,056	418,500	57%	696,506	60%	1,174,650
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	039	TELECOMMU	35,793	28,033	78%	59,387	47%	137,888	130,992	95%	228,778	57%	576,594
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	040	INDIRECT CC	53,049	75,890	143%	142,842	53%	53,049	75,890	143%	142,842	53%	571,374
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	041	AUDIT FUND	2,391	2,190	92%	5,723	38%	2,391	2,190	92%	5,723	38%	44,983
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	042	ADDITIONAL	197,941	325,792	165%	700,769	46%	197,941	325,792	165%	700,769	46%	2,597,686
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	047	OWN FORCE	1,488	399	27%	7,602	5%	2,370	1,061	45%	12,105	9%	37,775
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	048	CONTRACTU	17,053	14,636	86%	83,926	17%	38,439	15,904	41%	189,178	8%	976,122
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	049	TRANSFER T	0	0%	11,912	0%	0	10,716	8,485	79%	47,647	18%	142,940
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	057	BOOKS PERI	464	466	101%	5,031	9%	2,450	2,467	101%	26,571	9%	70,119
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	061	UNEMPLOY	4,907	2,097	43%	22,788	9%	14,728	12,709	86%	68,392	19%	186,020
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	062	WORKERS C	13,288	2,799	21%	20,276	14%	70,565	18,569	26%	107,680	17%	255,636
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	064	RET PENSIO	0	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	065	BOARD EXP	999	0%	2,061	0%	999	4,544	455%	2,061	221%	20,202	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	066	EMPLOYEE T	0	320	0%	2,935	11%	320	3,740	1,169%	2,839	132%	35,217
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	070	IN STATE TR	7,060	7,536	107%	21,650	35%	22,515	24,275	108%	69,045	35%	231,440
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	072	GRANTS FEL	0	0%	159,392	0%	0	0	0%	637,566	0%	1,912,699	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	080	OUT OF STA	3,455	823	24%	8,518	10%	12,665	7,034	56%	31,223	23%	78,854
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	085	INTERAGCY	0	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	102	CONTRACTS	2,538	6,615	261%	20,226	33%	20,761	15,148	73%	165,434	9%	457,042
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	103	CONTRACTS	6,858	10,036	146%	25,612	39%	26,297	32,749	125%	98,202	33%	541,044
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	229	SHERIFF RE	430	1,123	261%	4,081	28%	1,057	2,236	211%	10,028	22%	31,730
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	230	INTERPRETE	747	192	26%	9,877	2%	1,329	2,303	173%	17,571	13%	61,833
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8040	DEPT OF EMPL	999	FCLG	0	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8041	CONTINGENCY	022	RENTS-LEAS	0	0%	0%	0%	0	0	0%	0%	0	1	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8041	CONTINGENCY	023	HEAT ELECT	34,965	367	1%	6,103	6%	111,291	3,102	3%	19,426	16%	34,807
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8041	CONTINGENCY	024	MAINT OTH	0	0%	3,576	0%	1,250	19,757	1,581%	1,274	1,551%	42,907	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8041	CONTINGENCY	026	ORGANIZATI	0	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8041	CONTINGENCY	027	TRANSFERS	13,813	0%	30,577	0%	14,533	100,000	688%	32,170	311%	122,691	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8041	CONTINGENCY	030	EQUIPMENT	0	0%	5,333	0%	0	21,332	0%	63,996	0%	0	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8041	CONTINGENCY	037	TECHNOLOG	0	0%	29,282	0%	0	117,129	0%	117,129	0%	351,388	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8041	CONTINGENCY	038	TECHNOLOG	312,500	415,000	133%	463,100	90%	452,727	533,333	118%	670,904	79%	2,010,870
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8041	CONTINGENCY	039	TELECOMMU	44	46	105%	24	190%	173	179	103%	96	188%	39,072
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8041	CONTINGENCY	040	INDIRECT CC	0	0%	0%	0%	0	0	0%	0%	0	1	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8041	CONTINGENCY	041	AUDIT FUND	0	0%	91	0%	0	0	0%	362	0%	1,087	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8041	CONTINGENCY	042	ADDITIONAL	0	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8041	CONTINGENCY	047	OWN FORCE	41	0%	1,507	0%	349	683	198%	12,871	5%	27,509	
2019	010	27	EMPL027	EMPL	ALL Q2700	EMPLOYME	8041	CONTINGENCY													

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	27	EMPLC027	EMPL	ALL	Q2799	ARRA STIMU	0888	ARRA - UNEMP	024	MAINT OTHE	0	0	0%	0%	0	0	0	0%	0%	0	0	
2019	010	27	EMPLC027	EMPL	ALL	Q2799	ARRA STIMU	0888	ARRA - UNEMP	027	TRANSFERS	0	0	0%	0%	0	0	0	0%	0%	0	0	
2019	010	27	EMPLC027	EMPL	ALL	Q2799	ARRA STIMU	0888	ARRA - UNEMP	030	EQUIPMENT	0	0	0%	0%	0	0	0	0%	0%	0	0	
2019	010	27	EMPLC027	EMPL	ALL	Q2799	ARRA STIMU	0888	ARRA - UNEMP	040	INDIRECT CC	0	0	0%	0%	0	0	0	0%	0%	0	0	
2019	010	27	EMPLC027	EMPL	ALL	Q2799	ARRA STIMU	0888	ARRA - UNEMP	041	AUDIT FUND	0	0	0%	0%	0	0	0	0%	0%	0	0	
2019	010	27	EMPLC027	EMPL	ALL	Q2799	ARRA STIMU	0888	ARRA - UNEMP	042	ADDITIONAL	0	0	0%	0%	0	0	0	0%	0%	0	0	
2019	010	27	EMPLC027	EMPL	ALL	Q2799	ARRA STIMU	0888	ARRA - UNEMP	048	CONTRACTU	0	0	0%	0%	0	0	0	0%	0%	0	0	
2019	010	27	EMPLC027	EMPL	ALL	Q2799	ARRA STIMU	0888	ARRA - UNEMP	070	IN STATE TR	0	0	0%	0%	0	0	0	0%	0%	0	0	
2019	010	27	EMPLC027	EMPL	ALL	Q2799	ARRA STIMU	0888	ARRA - UNEMP	999	FCLG	0	0	0%	0%	0	0	0	0%	0%	0	0	
2019	010	27	EMPLC027	EMPL	ALL	Q2799	ARRA STIMU	0923	ARRA-LMI IMPR	022	RENTS-LEAS	0	0	0%	0%	0	0	0	0%	0%	0	0	
2019	010	27	EMPLC027	EMPL	ALL	Q2799	ARRA STIMU	0923	ARRA-LMI IMPR	023	HEAT ELECT	0	0	0%	0%	0	0	0	0%	0%	0	0	
2019	010	27	EMPLC027	EMPL	ALL	Q2799	ARRA STIMU	0923	ARRA-LMI IMPR	024	MAINT OTHE	0	0	0%	0%	0	0	0	0%	0%	0	0	
2019	010	27	EMPLC027	EMPL	ALL	Q2799	ARRA STIMU	0923	ARRA-LMI IMPR	027	TRANSFERS	0	0	0%	0%	0	0	0	0%	0%	0	0	
2019	010	27	EMPLC027	EMPL	ALL	Q2799	ARRA STIMU	0923	ARRA-LMI IMPR	030	EQUIPMENT	0	0	0%	0%	0	0	0	0%	0%	0	0	
2019	010	27	EMPLC027	EMPL	ALL	Q2799	ARRA STIMU	0923	ARRA-LMI IMPR	040	INDIRECT CC	0	0	0%	0%	0	0	0	0%	0%	0	0	
2019	010	27	EMPLC027	EMPL	ALL	Q2799	ARRA STIMU	0923	ARRA-LMI IMPR	041	AUDIT FUND	0	0	0%	0%	0	0	0	0%	0%	0	0	
2019	010	27	EMPLC027	EMPL	ALL	Q2799	ARRA STIMU	0923	ARRA-LMI IMPR	042	ADDITIONAL	0	0	0%	0%	0	0	0	0%	0%	0	0	
2019	010	27	EMPLC027	EMPL	ALL	Q2799	ARRA STIMU	0923	ARRA-LMI IMPR	048	CONTRACTU	0	0	0%	0%	0	0	0	0%	0%	0	0	
2019	010	27	EMPLC027	EMPL	ALL	Q2799	ARRA STIMU	0923	ARRA-LMI IMPR	070	IN STATE TR	0	0	0%	0%	0	0	0	0%	0%	0	0	
2019	010	27	EMPLC027	EMPL	ALL	Q2799	ARRA STIMU	0923	ARRA-LMI IMPR	080	OUT OF STA	0	0	0%	0%	0	0	0	0%	0%	0	0	
2019	010	27	EMPLC027	EMPL	ALL	Q2799	ARRA STIMU	0923	ARRA-LMI IMPR	999	FCLG	0	0	0%	0%	0	0	0	0%	0%	0	0	
2019	010	27	EMPLC027	EMPL	ALL	OTHER	ARRA STIMU	0923	ARRA-LMI IMPR	999	FCLG	0	0	0%	0%	0	0	0	0%	0%	0	0	
2019	010	27	EMPLC027	EMPL	AGENCY TOTALS								1,838,292	1,677,539	91%	4,185,890	40%	3,280,396	3,013,573	92%	9,879,629	31%	32,150,897
2019	010	28	REAL E028	REAL	FULL	2800	REAL ESTAT	2054	REAL ESTATE	010	PERSONAL S	3,326,718	3,122,172	94%	10,553,630	30%	9,964,533	9,721,906	98%	25,391,779	38%	90,329,125	
2019	010	28	REAL E028	REAL	FULL	2800	REAL ESTAT	2054	REAL ESTATE	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	FULL	2800	REAL ESTAT	2054	REAL ESTATE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	FULL	TIME PERSONNEL TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	PART	2800	REAL ESTAT	2054	REAL ESTATE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	PART	TIME TEMP PERSONNEL TOTAL					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	OVER	2800	REAL ESTAT	2054	REAL ESTATE	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	OVERTIME TOTALS						CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	BENE	2800	REAL ESTAT	2054	REAL ESTATE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	BENE	2800	REAL ESTAT	2057	STENO-RPTR F	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	BENE	2800	REAL ESTAT	7999	DEFAULT ACCO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	BENE	9998	ERP GRANT	9767	ACTIVITY ACCT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	BENEFITS TOTALS						CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	CURR	2800	REAL ESTAT	0002	UNRESTRICTE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	CURR	2800	REAL ESTAT	2054	REAL ESTATE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	CURR	2800	REAL ESTAT	2057	STENO-RPTR F	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	CURR	9998	ERP GRANT	9767	ACTIVITY ACCT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	CURRENT EXPENSE TOTALS						CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	ALL	Q2800	REAL ESTAT	2054	REAL ESTATE	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	ALL	Q2800	REAL ESTAT	2054	REAL ESTATE	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	ALL	Q2800	REAL ESTAT	2054	REAL ESTATE	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	ALL	Q2800	REAL ESTAT	2054	REAL ESTATE	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	ALL	Q2800	REAL ESTAT	2054	REAL ESTATE	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	ALL	Q2800	REAL ESTAT	2054	REAL ESTATE	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	ALL	Q2800	REAL ESTAT	2054	REAL ESTATE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	ALL	Q2800	REAL ESTAT	2054	REAL ESTATE	035	SHARED SER	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	ALL	Q2800	REAL ESTAT	2054	REAL ESTATE	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	ALL	Q2800	REAL ESTAT	2054	REAL ESTATE	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	ALL	Q2800	REAL ESTAT	2054	REAL ESTATE	061	UNEMPLOYM	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	ALL	Q2800	REAL ESTAT	2054	REAL ESTATE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	ALL	Q2800	REAL ESTAT	2054	REAL ESTATE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	ALL	Q2800	REAL ESTAT	2054	REAL ESTATE	104	CERTIFICATI	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	ALL	Q2800	REAL ESTAT	2054	REAL ESTATE	105	REGULATOR	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	ALL	Q2800	REAL ESTAT	2054	REAL ESTATE	202	RELOCATION	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	ALL	Q2800	REAL ESTAT	2054	REAL ESTATE	999	FCLG	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	ALL	Q2800	REAL ESTAT	2057	STENO-RPTR F	235	TRANSCRIPT	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	ALL	Q2800	REAL ESTAT	2057	STENO-RPTR F	999	FCLG	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	ALL	OTHER					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	28	REAL E028	REAL	AGENCY TOTALS							0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	29	REAL E029	REAL	FULL	2923	REAL ESTAT	1140	REAL ESTATE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	29	REAL E029	REAL	FULL	TIME PERSONNEL TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	29	REAL E029	REAL	BENE	2923	REAL ESTAT	1140	REAL ESTATE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	29	REAL E029	REAL	BENE	2923	REAL ESTAT	1150	FEDERAL REGI	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	29	REAL E029	REAL	BENE	2923	REAL ESTAT	7999	DEFAULT ACCO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	29	REAL E029	REAL	BENE	9998	ACTIVITY AC	9746	ACTIVITY ACCT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	29	REAL E029	REAL	BENEFITS TOTALS						CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	29	REAL E029	REAL	CONS	2923	REAL ESTAT	1140	REAL ESTATE	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	29	REAL E029	REAL	CONSULTANTS TOTALS						CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	29																					

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		010	3	INFOR003	INFORFULL	0300	INFORMATIC1660	AGENCY SOFT	059	TEMP FULL T		0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORFULL	0300	INFORMATIC1665	TECHNICAL SU	010	PERSONAL S		0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORFULL	0300	INFORMATIC1665	TECHNICAL SU	012	PERSONAL S		0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORFULL	0300	INFORMATIC1670	OPERATIONS O	010	PERSONAL S		0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORFULL	0300	INFORMATIC1670	OPERATIONS O	012	PERSONAL S		0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORFULL	0300	INFORMATIC1670	OPERATIONS O	059	TEMP FULL T		0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORFULL	0300	INFORMATIC7703	CENTRAL IT SE	010	PERSONAL S		0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORFULL	0300	INFORMATIC7708	IT SALARIES A	010	PERSONAL S	1,689,333	1,656,964	98%	1,891,018	88%	7,651,903	7,638,664	100%	8,565,444	89%	24,553,502	
2019		010	3	INFOR003	INFORFULL	0300	INFORMATIC7708	IT SALARIES A	012	PERSONAL S	69,984	84,120	120%	81,804	103%	315,605	378,539	120%	368,907	110%	1,183,703	
2019		010	3	INFOR003	INFORFULL	0300	INFORMATIC7708	IT SALARIES A	016	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORFULL	0300	INFORMATIC7708	IT SALARIES A	017	FT EMPLOYE		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORFULL	0300	INFORMATIC7708	IT SALARIES A	019	HOLIDAY PA		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORFULL	0300	INFORMATIC7708	IT SALARIES A	059	TEMP FULL T	8,508	4,209	49%	10,031	42%	35,530	18,941	53%	41,889	45%	65,212	
2019		010	3	INFOR003	INFORFULL	0305	DOIT TELECS	STATEWIDE TE	010	PERSONAL S	71,555	76,484	107%	80,832	95%	326,810	341,503	104%	369,180	93%	1,081,132	
2019		010	3	INFOR003	INFORFULL	0305	DOIT TELECS	STATEWIDE TE	059	TEMP FULL T	2,914	3,267	112%	2,817	116%	13,878	14,702	106%	13,414	110%	39,455	
2019		010	3	INFOR003	INFORFULL TIME	PERSONNEL TOTALS	CATEGORY TOTALS				1,842,294	1,825,044	99%	2,066,502	88%	8,343,725	8,392,348	101%	9,358,834	90%	26,923,004	
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC1650	OFFICE OF TH	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC1660	AGENCY SOFT	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7607	IT FOR JUDICIA	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7610	IT FOR JUDICIA	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7612	IT FOR ADJUTA	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7614	IT FOR ADMINI	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7618	IT FOR AGRICU	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7620	IT FOR JUSTIC	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7623	IT FOR SAFETY	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7624	IT FOR INSURA	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7625	IT FOR HIGHWA	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7626	IT FOR LABOR	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7627	IT FOR EMPLOY	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7628	IT FOR REAL E	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7631	IT FOR JOINT B	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7632	IT FOR SECURE	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7634	IT FOR CULTUR	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7635	IT FOR NATURA	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7643	IT FOR NH VET	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7644	IT FOR DES-EN	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7646	IT FOR CORRE	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7651	IT FOR ACCOUM	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7656	IT FOR EDUCA	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7657	IT FOR POST S	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7661	IT FOR CHRIST	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7664	IT FOR BOARD	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7666	IT FOR VETERA	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7672	IT FOR BANK C	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7673	IT FOR PUBLIC	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7674	IT FOR HHS: AD	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7675	IT FOR FISH AN	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7676	IT FOR HUMAN	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7677	IT FOR LIQUOR	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7681	IT FOR PUBLIC	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7683	IT FOR NH LOT	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7684	IT FOR REVENU	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7686	IT FOR PARI-MI	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7687	IT FOR POLICE	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7689	IT FOR TAX & L	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7695	IT FOR DHHS	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7696	IT FOR TRANSP	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7697	IT FOR DEV DIS	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7702	IT FOR EXECU	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7703	CENTRAL IT SE	050	PERSONAL S		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFORPART	0300	INFORMATIC7708	IT SALARIES A	050	PERSONAL S	24,374	16,225	67%	37,725	43%	114,887	74,697	65%	177,814	42%	474,129	
2019		010	3	INFOR003	INFORPART	0305	DOIT TELECS	STATEWIDE TE	050	PERSONAL S	4,870	4,792	98%	9,470	51%	16,752	16,281	97%	32,575	50%	89,146	
2019		010	3	INFOR003	INFORPART TIME	TEMP PERSONNEL TOTALS	CATEGORY TOTALS				29,244	21,017	72%	47,195	45%	131,638	90,978	69%	210,388	43%	563,275	
2019		010	3	INFOR003	INFOROVER	0300	INFORMATIC1650	OFFICE OF TH	018	OVERTIME		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFOROVER	0300	INFORMATIC1655	WEB SERVICES	018	OVERTIME		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFOROVER	0300	INFORMATIC1660	AGENCY SOFT	018	OVERTIME		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFOROVER	0300	INFORMATIC1665	TECHNICAL SU	018	OVERTIME		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFOROVER	0300	INFORMATIC1670	OPERATIONS O	018	OVERTIME		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFOROVER	0300	INFORMATIC7623	IT FOR SAFETY	018	OVERTIME		0	0%	0	0%	0	0	0%	0%	0%	0	0
2019		010	3	INFOR003	INFOROVER	0300	INFORMATIC7708	IT SALARIES A	018	OVERTIME	49,271	52,987	108%	74,039	72%	179,215	214,91					

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7644	IT FOR DES-EN	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7646	IT FOR CORRE	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7651	IT FOR ACCOU	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7656	IT FOR EDUCA	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7657	IT FOR POST S	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7661	IT FOR CHRIST	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7664	IT FOR BOARD	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7666	IT FOR VETERA	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7672	IT FOR BANK C	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7673	IT FOR PUBLIC	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7674	IT FOR HHS- A	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7675	IT FOR FISH A	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7676	IT FOR HUMAN	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7677	IT FOR LIQUOR	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7681	IT FOR PUBLIC	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7683	IT FOR NH LOT	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7684	IT FOR REVENU	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7686	IT FOR PARI-M	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7687	IT FOR POLICE	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7689	IT FOR TAX & L	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7695	IT FOR DHHS	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7696	IT FOR TRANSF	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7697	IT FOR DEV DIS	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7702	IT FOR EXECU	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7703	CENTRAL IT SE	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7708	IT SALARIES A	060	BENEFITS	836,143	835,197	100%	1,004,250	83%	3,744,616	3,813,965	102%	4,497,476	85%	12,715,132	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC7999	DEFAULT ACCO	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0300	INFORMATIC8156	UNEMPLOYME	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORBENE	0305	DOIT TELEC	5213	STATEWIDE T	060	BENEFITS	37,238	37,484	101%	42,713	88%	161,953	168,181	104%	185,767	91%	530,764
2019		010	3	INFOR003	INFORBENE	9998	ERP GRANT	9753	ACTIVITY ACC	060	BENEFITS		0	0%	0%	0%	0	0	0%	0%	0%	0
2019			3	INFOR003	INFORBENEFITS	TOTALS		CATEGORY TOTALS			873,381	872,681	100%	1,046,964	83%	3,906,570	3,982,146	102%	4,683,244	85%	13,245,896	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1650	OFFICE OF THE	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1655	WEB SERVICE	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1660	AGENCY SOFT	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1665	TECHNICAL SU	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1670	OPERATIONS	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1607	IT FOR JUDICIA	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1610	IT FOR JUDICIA	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1612	IT FOR ADJUTA	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1614	IT FOR ADMIN	046	CONSULTAN	239	16	7%	6,963	0%	695	34	5%	20,294	0%	29,861	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1618	IT FOR AGRICU	046	CONSULTAN		0	0%	3,848	0%	0		0%	15,393	0%	46,180	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1620	IT FOR JUSTIC	046	CONSULTAN	4,290	4,290	100%	19,545	22%	8,580	8,828	103%	39,090	23%	154,556	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1623	IT FOR SAFETY	046	CONSULTAN	130,671	75,083	57%	179,773	42%	331,057	752,705	227%	455,457	165%	2,353,918	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1624	IT FOR INSURA	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1625	IT FOR HIGHWA	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1626	IT FOR LABOR	046	CONSULTAN		0	0%	36,274	0%	47,577	650	1%	211,470	0%	435,290	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1627	IT FOR EMPLO	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1628	IT FOR REAL E	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1631	IT FOR JOINT B	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1632	IT FOR SECRE	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1634	IT FOR CULTUR	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1635	IT FOR NATURA	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1643	IT FOR NH VET	046	CONSULTAN		0	0%	42	0%	0		0%	167	0%	500	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1644	IT FOR DES-EN	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1646	IT FOR CORRE	046	CONSULTAN	300	600	200%	4,919	12%	6,145	6,745	110%	100,755	7%	316,365	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1651	IT FOR ACCOU	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1656	IT FOR EDUCA	046	CONSULTAN		0	0%	417	0%	0		0%	1,667	0%	5,000	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1657	IT FOR POST S	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1661	IT FOR CHRIST	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1664	IT FOR BOARD	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1666	IT FOR VETERA	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1672	IT FOR BANK C	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1673	IT FOR PUBLIC	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1674	IT FOR HHS- A	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1675	IT FOR FISH A	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1676	IT FOR HUMAN	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1677	IT FOR LIQUOR	046	CONSULTAN		0	0%	9,583	0%	0		0%	38,333	0%	115,000	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1681	IT FOR PUBLIC	046	CONSULTAN		0	0%	13,236	0%	0		0%	52,943	0%	158,830	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1683	IT FOR NH LOT	046	CONSULTAN		0	0%	9,290	0%	0		0%	37,161	0%	111,483	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1684	IT FOR REVENU	046	CONSULTAN	8,507	15,480	182%	14,002	111%	27,491	43,909	160%	45,251	97%	188,792	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1686	IT FOR PARI-M	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	3	INFOR003	INFORCONS	0300	INFORMATIC1687	IT FOR POLICE	046	CONSULTAN		0	0%	0%	0%	0	0	0%	0%	0%	0	

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7622	IT FOR BUSINE	020	CURRENT EX	0	0	0%	32	0%	0	0%	127	0%	380		
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7623	IT FOR SAFETY	020	CURRENT EX	1,627	8,099	498%	5,460	148%	4,322	22,882	529%	14,505	158%	57,392	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7624	IT FOR INSURA	020	CURRENT EX	0	0	0%	40	0%	6	0	0%	485	0%	485	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7625	IT FOR HIGHWA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7626	IT FOR LABOR	020	CURRENT EX	250	0	0%	253	0%	250	0	0%	253	0%	840	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7627	IT FOR EMPLOY	020	CURRENT EX	479	1,080	225%	870	124%	1,094	1,160	106%	1,984	58%	10,840	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7628	IT FOR REAL E	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7631	IT FOR JOINT B	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7632	IT FOR SECURE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7634	IT FOR CULTUR	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7635	IT FOR NATURA	020	CURRENT EX	0	0	0%	227	0%	28	0	0%	83	0%	2,728	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7638	IT FOR TREASU	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7643	IT FOR NH VETI	020	CURRENT EX	0	0	0%	53	0%	0	0	0%	213	0%	640	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7644	IT FOR DES-EN	020	CURRENT EX	64	725	1,136%	96	752%	102	725	712%	154	472%	3,008	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7646	IT FOR CORRE	020	CURRENT EX	0	0	0%	200	0%	0	0	0%	800	0%	2,400	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7651	IT FOR ACCOU	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7656	IT FOR EDUCA	020	CURRENT EX	247	80	32%	250	32%	867	770	89%	878	88%	1,500	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7657	IT FOR POST S	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7661	IT FOR CHRIST	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7664	IT FOR BOARD	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7666	IT FOR VETERA	020	CURRENT EX	0	0	0%	7	0%	0	0	0%	27	0%	80	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7672	IT FOR BANK C	020	CURRENT EX	0	0	0%	153	0%	0	0	0%	613	0%	1,840	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7673	IT FOR PUBLIC	020	CURRENT EX	0	0	0%	3	0%	0	0	0%	13	0%	40	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7674	IT FOR HHS: A	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7675	IT FOR FISH AN	020	CURRENT EX	0	150	0%	47	323%	11	150	1,364%	42	359%	558	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7676	IT FOR HUMAN	020	CURRENT EX	0	0	0%	7	0%	0	0	0%	29	0%	88	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7677	IT FOR LIQUOR	020	CURRENT EX	252	0	0%	404	0%	1,565	55	3%	2,508	2%	13,079	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7681	IT FOR PUBLIC	020	CURRENT EX	0	0	0%	44	0%	6	0	0%	7	0%	530	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7683	IT FOR NH LOT	020	CURRENT EX	0	0	0%	46	0%	6	0	0%	552	0%	552	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7684	IT FOR REVENU	020	CURRENT EX	0	100	0%	208	48%	11	100	908%	14	727%	2,496	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7686	IT FOR PARI-MI	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7687	IT FOR POLICE	020	CURRENT EX	0	0	0%	7	0%	0	0	0%	27	0%	80	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7689	IT FOR TAX & L	020	CURRENT EX	0	0	0%	9	0%	0	0	0%	35	0%	104	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7695	IT FOR DHHS	020	CURRENT EX	0	460	0%	3,360	14%	6,104	5,354	88%	8,905	60%	40,318	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7696	IT FOR TRANSF	020	CURRENT EX	2,980	3,803	128%	3,943	96%	3,438	6,494	189%	4,548	143%	11,461	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7697	IT FOR DEV DIS	020	CURRENT EX	0	0	0%	7	0%	0	0	0%	29	0%	88	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7702	IT FOR EXECU	020	CURRENT EX	0	54	0%	23	231%	0	54	0%	93	58%	280	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7703	CENTRAL IT SE	020	CURRENT EX	1,721	2,090	121%	2,763	76%	4,283	5,527	129%	6,880	80%	39,000	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	7708	IT SALARIES AN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	CURR0300	INFORMATIC	8156	UNEMPLOYME	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	CURR0305	DOIT TELEC	5213	STATEWIDE TE	020	CURRENT EX	447	245	55%	1,465	17%	732	245	34%	2,401	10%	10,000	
2019	010	3	INFOR003	INFOR003	CURR9998	ERP GRANT	9753	ACTIVITY ACCT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	CURRENT EXPENSE TOTALS	CATEGORY TOTALS					8,066	16,886	209%	20,384	83%	23,576	43,760	186%	48,078	91%	205,687	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1650	OFFICE OF THE	022	RENDS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1650	OFFICE OF THE	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1650	OFFICE OF THE	025	STATE OWN	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1650	OFFICE OF THE	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1650	OFFICE OF THE	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1650	OFFICE OF THE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1650	OFFICE OF THE	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1650	OFFICE OF THE	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1650	OFFICE OF THE	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1650	OFFICE OF THE	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1650	OFFICE OF THE	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1650	OFFICE OF THE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1650	OFFICE OF THE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1650	OFFICE OF THE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1655	WEB SERVICES	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1655	WEB SERVICES	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1655	WEB SERVICES	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1655	WEB SERVICES	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1660	AGENCY SOFT	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1660	AGENCY SOFT	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1660	AGENCY SOFT	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1660	AGENCY SOFT	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1660	AGENCY SOFT	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1660	AGENCY SOFT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1665	TECHNICAL SU	022	RENDS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1665	TECHNICAL SU	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	3	INFOR003	INFOR003	ALL C0300	INFORMATIC	1665	TECHNICAL SU	030	EQUIPMENT	0	0	0%	0	0%	0						

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7607	IT FOR JUDICIA	070	IN STATE TR	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7607	IT FOR JUDICIA	080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7607	IT FOR JUDICIA	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7610	IT FOR JUDICIA	022	RENTERS-LEAS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7610	IT FOR JUDICIA	027	TRANSFERS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7610	IT FOR JUDICIA	030	EQUIPMENT	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7610	IT FOR JUDICIA	040	INDIRECT CC	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7610	IT FOR JUDICIA	041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7610	IT FOR JUDICIA	048	CONTRACTU	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7610	IT FOR JUDICIA	070	IN STATE TR	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7610	IT FOR JUDICIA	080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7610	IT FOR JUDICIA	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7612	IT FOR ADJUTA	022	RENTERS-LEAS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7612	IT FOR ADJUTA	027	TRANSFERS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7612	IT FOR ADJUTA	030	EQUIPMENT	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7612	IT FOR ADJUTA	037	TECHNOLOG	0	0	0%	0%	249%	0	0	0%	996%	0%	2,987
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7612	IT FOR ADJUTA	038	TECHNOLOG	0	301	0%	0%	83 365%	0	961	0%	330 291%	0%	990
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7612	IT FOR ADJUTA	040	INDIRECT CC	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7612	IT FOR ADJUTA	041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7612	IT FOR ADJUTA	048	CONTRACTU	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7612	IT FOR ADJUTA	070	IN STATE TR	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7612	IT FOR ADJUTA	080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7612	IT FOR ADJUTA	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7614	IT FOR ADMINI	022	RENTERS-LEAS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7614	IT FOR ADMINI	027	TRANSFERS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7614	IT FOR ADMINI	030	EQUIPMENT	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7614	IT FOR ADMINI	037	TECHNOLOG	0	944	0%	0%	6,430 15%	925	1,868 202%	1,564 119%	0%	77,156	
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7614	IT FOR ADMINI	038	TECHNOLOG	10,141	45,995	454%	9,932 463%	72,145	45,995 64%	70,659 65%	0%	142,406		
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7614	IT FOR ADMINI	039	TELECOMMU	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7614	IT FOR ADMINI	040	INDIRECT CC	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7614	IT FOR ADMINI	041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7614	IT FOR ADMINI	048	CONTRACTU	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7614	IT FOR ADMINI	070	IN STATE TR	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7614	IT FOR ADMINI	080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7614	IT FOR ADMINI	102	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7614	IT FOR ADMINI	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7618	IT FOR AGRICU	022	RENTERS-LEAS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7618	IT FOR AGRICU	027	TRANSFERS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7618	IT FOR AGRICU	030	EQUIPMENT	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7618	IT FOR AGRICU	037	TECHNOLOG	0	620	0%	0%	878 71%	240	1,064 443%	386 276%	0%	10,540	
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7618	IT FOR AGRICU	038	TECHNOLOG	0	528	0%	0%	935 56%	0	528 0%	3,739 14%	0%	11,216	
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7618	IT FOR AGRICU	039	TELECOMMU	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7618	IT FOR AGRICU	040	INDIRECT CC	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7618	IT FOR AGRICU	041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7618	IT FOR AGRICU	048	CONTRACTU	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7618	IT FOR AGRICU	070	IN STATE TR	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7618	IT FOR AGRICU	080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7618	IT FOR AGRICU	102	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7618	IT FOR AGRICU	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7620	IT FOR JUSTIC	022	RENTERS-LEAS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7620	IT FOR JUSTIC	027	TRANSFERS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7620	IT FOR JUSTIC	030	EQUIPMENT	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7620	IT FOR JUSTIC	037	TECHNOLOG	100	2,460	2,460%	135 1,820%	10,050	6,372 63%	13,587 47%	0%	45,379		
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7620	IT FOR JUSTIC	038	TECHNOLOG	0	4,232	0%	0%	9,627 44%	5,452	71,780 1,317%	5,374 1,336%	0%	115,523	
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7620	IT FOR JUSTIC	040	INDIRECT CC	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7620	IT FOR JUSTIC	041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7620	IT FOR JUSTIC	048	CONTRACTU	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7620	IT FOR JUSTIC	070	IN STATE TR	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7620	IT FOR JUSTIC	080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7620	IT FOR JUSTIC	102	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7620	IT FOR JUSTIC	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7621	IT FOR OFF PR	037	TECHNOLOG	0	1,440	0%	0%	1,289 112%	0	2,150 0%	5,156 42%	0%	15,469	
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7621	IT FOR OFF PR	038	TECHNOLOG	0	1,320	0%	0%	1,759 75%	0	2,054 0%	7,037 29%	0%	21,112	
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7621	IT FOR OFF PR	102	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7621	IT FOR OFF PR	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7622	IT FOR BUSINE	037	TECHNOLOG	0	0	0%	0%	3,045 0%	2,015	0	3,162 0%	0%	36,540	
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7622	IT FOR BUSINE	038	TECHNOLOG	0	1,943	0%	0%	3,380 57%	6,326	6,182 98%	15,191 41%	0%	40,556	
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7622	IT FOR BUSINE	102	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7622	IT FOR BUSINE	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7623	IT FOR SAFETY	022	RENTERS-LEAS	0	0	0%	0%							

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7625	IT FOR HIGHW	A027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7625	IT FOR HIGHW	A030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7625	IT FOR HIGHW	A037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7625	IT FOR HIGHW	A038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7625	IT FOR HIGHW	A039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7625	IT FOR HIGHW	A040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7625	IT FOR HIGHW	A041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7625	IT FOR HIGHW	A048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7625	IT FOR HIGHW	A070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7625	IT FOR HIGHW	A080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7625	IT FOR HIGHW	A999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7626	IT FOR LABOR	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7626	IT FOR LABOR	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7626	IT FOR LABOR	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7626	IT FOR LABOR	037	TECHNOLOG	2,910	291	10%	4,884	6%	4,270	2,655	62%	7,167	37%	62,886	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7626	IT FOR LABOR	038	TECHNOLOG	0	2,058	0%	9,328	22%	96	2,713	2,826%	101	2,679%	111,936	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7626	IT FOR LABOR	039	TELECOMMU	0	0	0%	21	0%	0	0	0%	83	0%	250	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7626	IT FOR LABOR	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7626	IT FOR LABOR	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7626	IT FOR LABOR	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7626	IT FOR LABOR	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7626	IT FOR LABOR	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7626	IT FOR LABOR	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7626	IT FOR LABOR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7627	IT FOR EMPLO	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7627	IT FOR EMPLO	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7627	IT FOR EMPLO	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7627	IT FOR EMPLO	037	TECHNOLOG	16,300	12,211	75%	19,831	62%	66,403	111,107	167%	80,784	138%	396,016	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7627	IT FOR EMPLO	038	TECHNOLOG	83,026	116,372	140%	96,477	121%	260,752	255,176	98%	302,994	84%	977,134	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7627	IT FOR EMPLO	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7627	IT FOR EMPLO	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7627	IT FOR EMPLO	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7627	IT FOR EMPLO	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7627	IT FOR EMPLO	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7627	IT FOR EMPLO	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7627	IT FOR EMPLO	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7627	IT FOR EMPLO	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7628	IT FOR REAL E	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7628	IT FOR REAL E	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7628	IT FOR REAL E	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7628	IT FOR REAL E	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7628	IT FOR REAL E	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7628	IT FOR REAL E	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7628	IT FOR REAL E	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7628	IT FOR REAL E	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7628	IT FOR REAL E	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7628	IT FOR REAL E	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7628	IT FOR REAL E	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7628	IT FOR REAL E	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7631	IT FOR JOINT B	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7631	IT FOR JOINT B	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7631	IT FOR JOINT B	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7631	IT FOR JOINT B	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7631	IT FOR JOINT B	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7631	IT FOR JOINT B	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7631	IT FOR JOINT B	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7631	IT FOR JOINT B	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7631	IT FOR JOINT B	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7631	IT FOR JOINT B	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7631	IT FOR JOINT B	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7631	IT FOR JOINT B	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7632	IT FOR SECRE	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7632	IT FOR SECRE	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7632	IT FOR SECRE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7632	IT FOR SECRE	037	TECHNOLOG	0	0	0%	46	0%	0	0	0%	184	0%	552	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7632	IT FOR SECRE	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7632	IT FOR SECRE	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7632	IT FOR SECRE	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7632	IT FOR SECRE	048	CONTRACTU	0	0	0%	0	0%							

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7635	IT FOR NATU	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7638	IT FOR TREASU	037	TECHNOLOG	0	0	0%	0	6%	0	0	0%	25	0%	75	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7638	IT FOR TREASU	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7638	IT FOR TREASU	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7643	IT FOR NH VET	022	RENTERS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7643	IT FOR NH VET	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7643	IT FOR NH VET	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7643	IT FOR NH VET	037	TECHNOLOG	40,810	0	0%	28,657	0%	50,905	57,859	114%	35,745	162%	79,695	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7643	IT FOR NH VET	038	TECHNOLOG	0	660	0%	12,443	5%	24,300	949	4%	50,359	2%	149,315	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7643	IT FOR NH VET	039	TELECOMMUN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7643	IT FOR NH VET	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7643	IT FOR NH VET	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7643	IT FOR NH VET	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7643	IT FOR NH VET	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7643	IT FOR NH VET	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7643	IT FOR NH VET	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7643	IT FOR NH VET	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7644	IT FOR DES-EN	022	RENTERS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7644	IT FOR DES-EN	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7644	IT FOR DES-EN	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7644	IT FOR DES-EN	037	TECHNOLOG	7,641	86	1%	11,954	1%	8,164	259	3%	12,772	2%	212,695	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7644	IT FOR DES-EN	038	TECHNOLOG	31,004	65,448	211%	73,762	89%	82,608	66,699	81%	196,534	34%	420,274	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7644	IT FOR DES-EN	039	TELECOMMUN	0	0	0%	4,167	0%	0	0	0%	16,667	0%	50,000	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7644	IT FOR DES-EN	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7644	IT FOR DES-EN	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7644	IT FOR DES-EN	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7644	IT FOR DES-EN	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7644	IT FOR DES-EN	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7644	IT FOR DES-EN	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7644	IT FOR DES-EN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7646	IT FOR CORRE	022	RENTERS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7646	IT FOR CORRE	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7646	IT FOR CORRE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7646	IT FOR CORRE	037	TECHNOLOG	105	44,697	42,650%	192	23,315%	1,935	66,607	3,442%	3,540	1,882%	433,357	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7646	IT FOR CORRE	038	TECHNOLOG	0	130	0%	71,902	0%	632,604	268,488	42%	664,229	40%	862,825	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7646	IT FOR CORRE	039	TELECOMMUN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7646	IT FOR CORRE	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7646	IT FOR CORRE	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7646	IT FOR CORRE	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7646	IT FOR CORRE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7646	IT FOR CORRE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7646	IT FOR CORRE	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7646	IT FOR CORRE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7651	IT FOR ACCOU	022	RENTERS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7651	IT FOR ACCOU	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7651	IT FOR ACCOU	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7651	IT FOR ACCOU	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7651	IT FOR ACCOU	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7651	IT FOR ACCOU	039	TELECOMMUN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7651	IT FOR ACCOU	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7651	IT FOR ACCOU	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7651	IT FOR ACCOU	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7651	IT FOR ACCOU	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7651	IT FOR ACCOU	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7651	IT FOR ACCOU	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7656	IT FOR EDUCA	022	RENTERS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7656	IT FOR EDUCA	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7656	IT FOR EDUCA	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7656	IT FOR EDUCA	037	TECHNOLOG	0	0	0%	1,963	0%	3,770	0	0%	10,628	0%	23,559	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7656	IT FOR EDUCA	038	TECHNOLOG	0	7,990	0%	2,900	276%	16,978	7,990	47%	11,397	70%	34,796	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7656	IT FOR EDUCA	039	TELECOMMUN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7656	IT FOR EDUCA	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7656	IT FOR EDUCA	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7656	IT FOR EDUCA	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7656	IT FOR EDUCA	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7656	IT FOR EDUCA	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7656	IT FOR EDUCA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	3	INFOR003	INFOR003	03000	INFORMATI	7657	IT FOR POST S	022	RENTERS-LEAS	0	0	0%	0	0%							

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
																							NAME
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7664	IT FOR BOARD	038	TECHNOLOG	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7664	IT FOR BOARD	039	TELECOMMU	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7664	IT FOR BOARD	040	INDIRECT CC	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7664	IT FOR BOARD	041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7664	IT FOR BOARD	048	CONTRACTU	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7664	IT FOR BOARD	070	IN STATE TR	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7664	IT FOR BOARD	080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7664	IT FOR BOARD	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7666	IT FOR VETERA	022	RENTS-LEAS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7666	IT FOR VETERA	027	TRANSFERS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7666	IT FOR VETERA	030	EQUIPMENT	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7666	IT FOR VETERA	037	TECHNOLOG	1,000	0	0%	0%	1,824	0%	1,000	0%	1,824	0%	1,824	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7666	IT FOR VETERA	038	TECHNOLOG	0	0	0%	0%	73	0%	500	0%	350	0%	875	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7666	IT FOR VETERA	039	TELECOMMU	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7666	IT FOR VETERA	040	INDIRECT CC	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7666	IT FOR VETERA	041	AUDIT FUND	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7666	IT FOR VETERA	048	CONTRACTU	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7666	IT FOR VETERA	070	IN STATE TR	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7666	IT FOR VETERA	080	OUT OF STA	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7666	IT FOR VETERA	999	FCLG	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7672	IT FOR BANK C	022	RENTS-LEAS	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7672	IT FOR BANK C	027	TRANSFERS	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7672	IT FOR BANK C	030	EQUIPMENT	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7672	IT FOR BANK C	037	TECHNOLOG	0	2,368	0%	0%	2,004	118%	216	6,203	2,872%	627	990%	24,045	0
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7672	IT FOR BANK C	038	TECHNOLOG	0	528	0%	0%	1,874	28%	0	528	0%	7,495	7%	22,484	0
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7672	IT FOR BANK C	040	INDIRECT CC	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7672	IT FOR BANK C	041	AUDIT FUND	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7672	IT FOR BANK C	048	CONTRACTU	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7672	IT FOR BANK C	070	IN STATE TR	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7672	IT FOR BANK C	080	OUT OF STA	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7672	IT FOR BANK C	102	CONTRACTS	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7672	IT FOR BANK C	999	FCLG	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7673	IT FOR PUBLIC	022	RENTS-LEAS	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7673	IT FOR PUBLIC	027	TRANSFERS	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7673	IT FOR PUBLIC	030	EQUIPMENT	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7673	IT FOR PUBLIC	037	TECHNOLOG	0	0	0%	0%	83	0%	0	0%	330	0%	991	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7673	IT FOR PUBLIC	038	TECHNOLOG	0	0	0%	0%	102	0%	0	0%	406	0%	1,219	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7673	IT FOR PUBLIC	039	TELECOMMU	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7673	IT FOR PUBLIC	040	INDIRECT CC	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7673	IT FOR PUBLIC	041	AUDIT FUND	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7673	IT FOR PUBLIC	048	CONTRACTU	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7673	IT FOR PUBLIC	070	IN STATE TR	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7673	IT FOR PUBLIC	080	OUT OF STA	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7673	IT FOR PUBLIC	999	FCLG	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7674	IT FOR HHS: A	022	RENTS-LEAS	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7674	IT FOR HHS: A	027	TRANSFERS	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7674	IT FOR HHS: A	030	EQUIPMENT	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7674	IT FOR HHS: A	037	TECHNOLOG	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7674	IT FOR HHS: A	038	TECHNOLOG	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7674	IT FOR HHS: A	039	TELECOMMU	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7674	IT FOR HHS: A	040	INDIRECT CC	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7674	IT FOR HHS: A	041	AUDIT FUND	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7674	IT FOR HHS: A	048	CONTRACTU	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7674	IT FOR HHS: A	070	IN STATE TR	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7674	IT FOR HHS: A	080	OUT OF STA	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7674	IT FOR HHS: A	999	FCLG	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7675	IT FOR FISH AN	022	RENTS-LEAS	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7675	IT FOR FISH AN	027	TRANSFERS	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7675	IT FOR FISH AN	030	EQUIPMENT	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7675	IT FOR FISH AN	037	TECHNOLOG	0	0	0%	0%	3,012	0%	194	0	487	0%	36,141	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7675	IT FOR FISH AN	038	TECHNOLOG	0	9,900	0%	0%	8,165	121%	7,111	27,768	390%	7,657	363%	97,978	0
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7675	IT FOR FISH AN	040	INDIRECT CC	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7675	IT FOR FISH AN	041	AUDIT FUND	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7675	IT FOR FISH AN	048	CONTRACTU	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7675	IT FOR FISH AN	070	IN STATE TR	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7675	IT FOR FISH AN	080	OUT OF STA	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7675	IT FOR FISH AN	999	FCLG	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7676	IT FOR HUMAN	022	RENTS-LEAS	0	0	0%	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7676	IT FOR HUMAN	027	TRANSFERS	0	0	0%	0%									

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7681	IT FOR PUBLIC	037	TECHNOLOG	0	1,356	0%	6,161	22%	122	19,315	15,872%	372	5,194%	73,929	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7681	IT FOR PUBLIC	038	TECHNOLOG	0	5,659	0%	4,618	123%	37	5,659	15,295%	42	13,490%	55,414	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7681	IT FOR PUBLIC	040	INDIRECT CC	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7681	IT FOR PUBLIC	041	AUDIT FUND	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7681	IT FOR PUBLIC	048	CONTRACTU	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7681	IT FOR PUBLIC	070	IN STATE TR	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7681	IT FOR PUBLIC	080	OUT OF STA	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7681	IT FOR PUBLIC	102	CONTRACTS	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7681	IT FOR PUBLIC	999	FCLG	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7683	IT FOR NH LOT	022	RENTS-LEAS	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7683	IT FOR NH LOT	027	TRANSFERS	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7683	IT FOR NH LOT	030	EQUIPMENT	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7683	IT FOR NH LOT	037	TECHNOLOG	1,845	0%	9,111	0%	2,118	13,460	636%	10,459	129%	47,319		
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7683	IT FOR NH LOT	038	TECHNOLOG	0	3,124	0%	10,722	29%	0	4,654	0%	42,889	11%	128,668	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7683	IT FOR NH LOT	039	TELECOMMU	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7683	IT FOR NH LOT	040	INDIRECT CC	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7683	IT FOR NH LOT	041	AUDIT FUND	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7683	IT FOR NH LOT	048	CONTRACTU	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7683	IT FOR NH LOT	070	IN STATE TR	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7683	IT FOR NH LOT	080	OUT OF STA	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7683	IT FOR NH LOT	102	CONTRACTS	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7683	IT FOR NH LOT	999	FCLG	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7684	IT FOR REVENU	022	RENTS-LEAS	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7684	IT FOR REVENU	027	TRANSFERS	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7684	IT FOR REVENU	030	EQUIPMENT	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7684	IT FOR REVENU	037	TECHNOLOG	46,049	53,992	117%	51,417	105%	58,638	111,920	191%	65,473	171%	232,787	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7684	IT FOR REVENU	038	TECHNOLOG	216,603	171,286	79%	197,088	87%	318,969	342,196	107%	290,231	118%	492,571	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7684	IT FOR REVENU	039	TELECOMMU	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7684	IT FOR REVENU	040	INDIRECT CC	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7684	IT FOR REVENU	041	AUDIT FUND	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7684	IT FOR REVENU	048	CONTRACTU	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7684	IT FOR REVENU	070	IN STATE TR	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7684	IT FOR REVENU	080	OUT OF STA	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7684	IT FOR REVENU	102	CONTRACTS	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7684	IT FOR REVENU	999	FCLG	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7686	IT FOR PARI-M	022	RENTS-LEAS	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7686	IT FOR PARI-M	027	TRANSFERS	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7686	IT FOR PARI-M	030	EQUIPMENT	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7686	IT FOR PARI-M	037	TECHNOLOG	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7686	IT FOR PARI-M	038	TECHNOLOG	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7686	IT FOR PARI-M	039	TELECOMMU	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7686	IT FOR PARI-M	040	INDIRECT CC	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7686	IT FOR PARI-M	041	AUDIT FUND	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7686	IT FOR PARI-M	048	CONTRACTU	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7686	IT FOR PARI-M	070	IN STATE TR	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7686	IT FOR PARI-M	080	OUT OF STA	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7686	IT FOR PARI-M	999	FCLG	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7687	IT FOR POLICE	022	RENTS-LEAS	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7687	IT FOR POLICE	027	TRANSFERS	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7687	IT FOR POLICE	030	EQUIPMENT	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7687	IT FOR POLICE	037	TECHNOLOG	0	0%	2,229	0%	0	1,600	0%	8,915	18%	26,745		
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7687	IT FOR POLICE	038	TECHNOLOG	0	0%	55	0%	0	0	0%	220	0%	660		
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7687	IT FOR POLICE	040	INDIRECT CC	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7687	IT FOR POLICE	041	AUDIT FUND	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7687	IT FOR POLICE	048	CONTRACTU	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7687	IT FOR POLICE	070	IN STATE TR	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7687	IT FOR POLICE	080	OUT OF STA	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7687	IT FOR POLICE	102	CONTRACTS	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7687	IT FOR POLICE	999	FCLG	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7689	IT FOR TAX & L	022	RENTS-LEAS	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7689	IT FOR TAX & L	027	TRANSFERS	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7689	IT FOR TAX & L	030	EQUIPMENT	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7689	IT FOR TAX & L	037	TECHNOLOG	0	0%	26	0%	0	0	0%	103	0%	309		
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7689	IT FOR TAX & L	038	TECHNOLOG	63	0%	66	0%	4,822	4,910	102%	5,089	96%	8,025		
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7689	IT FOR TAX & L	039	TELECOMMU	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7689	IT FOR TAX & L	040	INDIRECT CC	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7689	IT FOR TAX & L	041	AUDIT FUND	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7689	IT FOR TAX & L	048	CONTRACTU	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7689	IT FOR TAX & L	070	IN STATE TR	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7689	IT FOR TAX & L	080	OUT OF STA	0	0%	0%	0%	0%	0	0	0%	0%	0	0	
2019	010	3	INFOR003	INFOR003	C0300	INFORMATI	7689	IT FOR TAX & L	999	FCLG	0	0%	0%	0%	0%	0	0	0%	0%	0		

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7696	IT FOR TRANSH	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7696	IT FOR TRANSH	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7697	IT FOR DEV DIS	022	RENTS-LEAS	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7697	IT FOR DEV DIS	027	TRANSFERS	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7697	IT FOR DEV DIS	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7697	IT FOR DEV DIS	037	TECHNOLOG	0	0	0%	293	0%	0	1,039	0%	1,172	89%	3,517
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7697	IT FOR DEV DIS	038	TECHNOLOG	0	0	0%	192	0%	0	0	0%	767	0%	2,301
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7697	IT FOR DEV DIS	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7697	IT FOR DEV DIS	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7697	IT FOR DEV DIS	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7697	IT FOR DEV DIS	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7697	IT FOR DEV DIS	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7697	IT FOR DEV DIS	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7697	IT FOR DEV DIS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7702	IT FOR EXECU	1022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7702	IT FOR EXECU	1027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7702	IT FOR EXECU	1030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7702	IT FOR EXECU	1037	TECHNOLOG	0	270	0%	1,014	27%	1,260	270	21%	1,469	18%	12,173
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7702	IT FOR EXECU	1038	TECHNOLOG	0	8,557	0%	1,902	450%	4,200	8,557	204%	5,588	153%	22,824
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7702	IT FOR EXECU	1039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7702	IT FOR EXECU	1040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7702	IT FOR EXECU	1041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7702	IT FOR EXECU	1048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7702	IT FOR EXECU	1070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7702	IT FOR EXECU	1080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7702	IT FOR EXECU	1999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7703	CENTRAL IT SE	022	RENTS-LEAS	885	1,216	137%	977	124%	2,789	2,654	95%	3,077	86%	10,468
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7703	CENTRAL IT SE	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7703	CENTRAL IT SE	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7703	CENTRAL IT SE	025	STATE OWN	313	1,846	590%	924	200%	1,960	8,520	435%	5,788	147%	30,000
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7703	CENTRAL IT SE	026	ORGANIZATI	0	0	0%	1,375	0%	9,000	9,000	100%	16,500	55%	16,500
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7703	CENTRAL IT SE	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7703	CENTRAL IT SE	028	TRANSFERS	120,245	24,727	21%	131,841	19%	309,315	212,267	69%	339,146	63%	750,692
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7703	CENTRAL IT SE	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7703	CENTRAL IT SE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7703	CENTRAL IT SE	035	SHARED SER	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7703	CENTRAL IT SE	037	TECHNOLOG	26,799	138,748	518%	57,917	240%	42,143	231,196	549%	91,078	254%	3,170,738
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7703	CENTRAL IT SE	038	TECHNOLOG	356,318	608,839	171%	519,343	117%	1,219,253	1,364,991	112%	1,777,093	77%	5,291,977
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7703	CENTRAL IT SE	039	TELECOMMU	21,005	40,550	193%	21,734	187%	92,992	73,575	79%	96,217	76%	272,367
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7703	CENTRAL IT SE	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7703	CENTRAL IT SE	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7703	CENTRAL IT SE	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7703	CENTRAL IT SE	049	TRANSFER T	0	0	0%	988	0%	11,500	10,425	91%	11,706	89%	11,850
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7703	CENTRAL IT SE	057	BOOKS PERI	0	0	0%	230	0%	0	0	0%	919	0%	2,756
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7703	CENTRAL IT SE	066	EMPLOYEE T	23,824	85	0%	48,888	0%	24,254	17,517	72%	49,770	35%	225,672
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7703	CENTRAL IT SE	070	IN STATE TR	1,665	1,068	64%	2,230	48%	5,331	3,373	63%	7,139	47%	24,484
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7703	CENTRAL IT SE	080	OUT OF STA	252	0	0%	1,010	0%	723	1,282	177%	2,898	44%	41,175
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7703	CENTRAL IT SE	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7703	CENTRAL IT SE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7708	IT SALARIES AN	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7708	IT SALARIES AN	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7708	IT SALARIES AN	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7708	IT SALARIES AN	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7708	IT SALARIES AN	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7708	IT SALARIES AN	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7708	IT SALARIES AN	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7708	IT SALARIES AN	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7708	IT SALARIES AN	042	ADDITIONAL	382,395	632,207	165%	493,058	128%	382,395	632,207	165%	493,058	128%	1,829,162
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7708	IT SALARIES AN	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7708	IT SALARIES AN	062	WORKERS C	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7708	IT SALARIES AN	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7708	IT SALARIES AN	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7708	IT SALARIES AN	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	7708	IT SALARIES AN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	8156	UNEMPLOYME	061	UNEMPLOYM	0	418	0%	0	0%	954	6,385	669%	0	0%	10,000
2019		010	3	INFOR003	INFORALL	C0300	INFORMATI	8156	UNEMPLOYME	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	3	INFOR003	INFORALL	C0305	DOIT TELEC	5213	STATEWIDE TE	022	RENTS-LEAS	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2019		010	3	INFOR003	INFORALL	C0305	DOIT TELEC	5213	STATEWIDE TE	028	TRANSFERS	8,361	1,021	12%	9,188	11%	18,823	10,503	56%	20,685	51%	42,148

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		010	30	BOXIN030	BOXIN	ALL C3029	BOXING - W/7881	BOXING & WR035	SHARED SER			0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	30	BOXIN030	BOXIN	ALL C3029	BOXING - W/7881	BOXING & WR070	IN STATE TR			0	0	0%	0%	167%	0	0	0%	0%	667	2,000
2019		010	30	BOXIN030	BOXIN	ALL C3029	BOXING - W/7881	BOXING & WR080	OUT OF STA			0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	30	BOXIN030	BOXIN	ALL C3029	BOXING - W/7881	BOXING & WR999	FCLG			0	0	0%	0%	0%	0	0	0%	0%	0	0
2019			30	BOXIN030	BOXIN	ALL OTHER		CATEGORY TOTALS				0	0	0%	0%	183%	0	0	0%	0%	733	2,200
2019			30	BOXIN030	BOXIN	AGENCY TOTALS						0	0	0%	0%	578%	2	45	2,250%	2,305	2%	6,933
2019		010	31	JOINT 031	JOINT	FULL 3100	JOINT BOAR	2250	JOINT BOARD	A010	PERSONAL S	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	FULL 3100	JOINT BOAR	2250	JOINT BOARD	A017	FT EMPLOYE	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019			31	JOINT 031	JOINT	FULL TIME PERSONNEL TOTALS						0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	PART 3100	JOINT BOAR	2250	JOINT BOARD	A050	PERSONAL S	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019			31	JOINT 031	JOINT	PART TIME TEMP PERSONNEL TOTALS						0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	OVER 3100	JOINT BOAR	2250	JOINT BOARD	A018	OVERTIME	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019			31	JOINT 031	JOINT	OVERTIME TOTALS						0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	BENE 3100	JOINT BOAR	2250	JOINT BOARD	A060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	BENE 3100	JOINT BOAR	7999	DEFAULT ACC	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	BENE 9998	ERP GRANT	19768	ACTIVITY ACCT	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019			31	JOINT 031	JOINT	BENEFITS TOTALS						0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	CONS 3100	JOINT BOAR	2250	JOINT BOARD	A046	CONSULTAN	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019			31	JOINT 031	JOINT	CONSULTANTS TOTALS						0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	CURR 3100	JOINT BOAR	0003	UNRESTRICTE	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	CURR 3100	JOINT BOAR	2250	JOINT BOARD	A020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	CURR 9998	ERP GRANT	19768	ACTIVITY ACCT	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019			31	JOINT 031	JOINT	CURRENT EXPENSE TOTALS						0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	ALL C3100	JOINT BOAR	2250	JOINT BOARD	A022	RENTS-LEAS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	ALL C3100	JOINT BOAR	2250	JOINT BOARD	A024	MAINT OTHE	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	ALL C3100	JOINT BOAR	2250	JOINT BOARD	A026	ORGANIZATI	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	ALL C3100	JOINT BOAR	2250	JOINT BOARD	A027	TRANSFERS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	ALL C3100	JOINT BOAR	2250	JOINT BOARD	A028	TRANSFERS	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	ALL C3100	JOINT BOAR	2250	JOINT BOARD	A029	INTRA-AGEN	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	ALL C3100	JOINT BOAR	2250	JOINT BOARD	A030	EQUIPMENT	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	ALL C3100	JOINT BOAR	2250	JOINT BOARD	A035	SHARED SER	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	ALL C3100	JOINT BOAR	2250	JOINT BOARD	A037	TECHNOLOG	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	ALL C3100	JOINT BOAR	2250	JOINT BOARD	A038	TECHNOLOG	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	ALL C3100	JOINT BOAR	2250	JOINT BOARD	A039	TELECOMMU	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	ALL C3100	JOINT BOAR	2250	JOINT BOARD	A049	TRANSFER T	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	ALL C3100	JOINT BOAR	2250	JOINT BOARD	A057	BOOKS PERI	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	ALL C3100	JOINT BOAR	2250	JOINT BOARD	A061	UNEMPLOYM	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	ALL C3100	JOINT BOAR	2250	JOINT BOARD	A062	WORKERS C	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	ALL C3100	JOINT BOAR	2250	JOINT BOARD	A065	BOARD EXP	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	ALL C3100	JOINT BOAR	2250	JOINT BOARD	A066	EMPLOYEE T	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	ALL C3100	JOINT BOAR	2250	JOINT BOARD	A069	PROMOTION	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	ALL C3100	JOINT BOAR	2250	JOINT BOARD	A070	IN STATE TR	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	ALL C3100	JOINT BOAR	2250	JOINT BOARD	A080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	ALL C3100	JOINT BOAR	2250	JOINT BOARD	A104	CERTIFICATI	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	ALL C3100	JOINT BOAR	2250	JOINT BOARD	A202	RELOCATION	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	31	JOINT 031	JOINT	ALL C3100	JOINT BOAR	2250	JOINT BOARD	A999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019			31	JOINT 031	JOINT	ALL OTHER						0	0	0%	0%	0%	0	0	0%	0%	0	0
2019			31	JOINT 031	JOINT	AGENCY TOTALS						0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	32	STATE 032	STATE	FULL 3200	SECRETARY	1847	NOTARY FEE A	010	PERSONAL S	0	0	0%	0%	2,849%	0	0	0%	0%	11,396	34,188
2019		010	32	STATE 032	STATE	FULL 3200	SECRETARY	1847	NOTARY FEE A	059	TEMP FULL T	2,838	0	0%	0%	0%	12,771	0	0%	0%	0	0
2019		010	32	STATE 032	STATE	FULL 3200	SECRETARY	7889	ADMINISTRATI	010	PERSONAL S	6,640	8,657	130%	14,579	59%	27,526	39,068	142%	60,436	65%	207,293
2019		010	32	STATE 032	STATE	FULL 3200	SECRETARY	7889	ADMINISTRATI	011	PERSONAL S	8,863	8,996	102%	9,518	95%	39,885	40,484	100%	42,830	95%	123,730
2019		010	32	STATE 032	STATE	FULL 3200	SECRETARY	7889	ADMINISTRATI	012	PERSONAL S	8,082	8,082	100%	11,144	73%	36,370	36,370	100%	50,149	73%	144,874
2019		010	32	STATE 032	STATE	FULL 3200	SECRETARY	7889	ADMINISTRATI	013	PERSONAL S	6,290	6,384	102%	11,793	54%	28,304	28,729	102%	53,067	54%	153,305
2019		010	32	STATE 032	STATE	FULL 3200	SECRETARY	7889	ADMINISTRATI	017	FT EMPLOYE	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	32	STATE 032	STATE	FULL 3205	ELECTIONS	1061	ADMINISTRATI	010	PERSONAL S	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	32	STATE 032	STATE	FULL 3205	ELECTIONS	1064	HAVA STATE G	010	PERSONAL S	9,691	12,539	129%	6,171	203%	42,079	56,317	134%	26,794	210%	83,896
2019		010	32	STATE 032	STATE	FULL 3205	ELECTIONS	1064	HAVA STATE G	013	PERSONAL S	15,417	15,552	101%	19,826	78%	69,983	69,983	100%	89,999	78%	129,613
2019		010	32	STATE 032	STATE	FULL 3205	ELECTIONS	1064	HAVA STATE G	017	FT EMPLOYE	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	32	STATE 032	STATE	FULL 3205	ELECTIONS	1064	HAVA STATE G	059	TEMP FULL T	0	0	0%	6,922	0%	0	0	0%	27,687	0%	83,062
2019		010	32	STATE 032	STATE	FULL 3205	ELECTIONS	1081	ADMINISTRATI	010	PERSONAL S	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	32	STATE 032	STATE	FULL 3205	ELECTIONS	1084	HAVA STATE G	010	PERSONAL S	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	32	STATE 032	STATE	FULL 3205	ELECTIONS	1084	HAVA STATE G	013	PERSONAL S	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	32	STATE 032	STATE	FULL 3205	ELECTIONS	1084	HAVA STATE G	059	TEMP FULL T	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	32	STATE 032	STATE	FULL 3210	LEGISLATIVE	1068	LEGISLATIVE S	010	PERSONAL S	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	32	STATE 032	STATE	FULL 3215	CORPORATE	1065	CORPORATE A	010	PERSONAL S	104,546	107,072	102%	111,850	96%	456,776	485,310	106%	488,685	99%	1,495,278
2019		010	32	STATE 032	STATE	FULL 3215	CORPORATE	1065	CORPORATE A	011	PERSONAL S	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	32	STATE 032	STATE	FULL 3215	CORPORATE	1065	CORPORATE A	013	PERSONAL S	0	0	0%	6,814	0%	0	0	0%	27,256	0%	81,767
2019		010	32	STATE 032	STATE	FULL 3215	CORPORATE	1065	CORPORATE A	017	FT EMPLOYE	0	0	0%	0%	0%	0	0	0%	0%	0	0
2019		010	32	STATE 032	STATE	FULL 3215	CORPORATE	1065	CORPORATE A	059	TEMP FULL T	0	0	0%	15,826	0%	0	0	0%	63,303	0%	189,910
2019		010	32	STATE 032	STATE	F																

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY19 ESTIMATE	actual vs.estimate	FY19 APPROPRIATION	
																					ACTUAL
2019	010	32	STATE 032	STATE FULL	3240	VITAL RECO	5176	VITAL RECORD	059	TEMP FULL T	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE FULL TIME PERSONNEL TOTALS							285,771	302,616	106%	402,473	75%	1,280,267	1,352,776	106%	1,776,152	76%	5,005,074
2019	010	32	STATE 032	SECRETARY	1062	RECOUNT ADM	050	PERSONAL S	638	1,935	304%	5,132	38%	1,305	1,935	148%	10,505	18%	0	54,456	
2019	010	32	STATE 032	STATE PART	3200	SECRETARY	1070	BOARD OF CLA	050	PERSONAL S	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE PART	3200	SECRETARY	1847	NOTARY FEE A	050	PERSONAL S	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE PART	3200	SECRETARY	1089	ADMINISTRATI	050	PERSONAL S	300	225	75%	308	73%	1,350	825	61%	1,385	60%	3,468
2019	010	32	STATE 032	STATE PART	3205	ELECTIONS	1061	ADMINISTRATI	050	PERSONAL S	4,948	0%	7,226	0%	21,091	0%	0%	30,803	0%	41,550	
2019	010	32	STATE 032	STATE PART	3205	ELECTIONS	1064	HAVA STATE G	050	PERSONAL S	1,837	377	21%	3,816	10%	6,670	2,956	44%	13,854	21%	26,624
2019	010	32	STATE 032	STATE PART	3205	ELECTIONS	1081	ADMINISTRATI	050	PERSONAL S	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE PART	3215	CORPORATE	1065	CORPORATE A	050	PERSONAL S	4,510	13,063	290%	3,095	422%	14,981	50,829	339%	10,281	494%	65,642
2019	010	32	STATE 032	STATE PART	3220	AUCTIONEE	1069	AUCTIONEERS	050	PERSONAL S	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE PART	3225	RECORDS M	1610	RECORDS MGN	050	PERSONAL S	1,529	638	42%	3,985	16%	8,457	8,103	96%	22,048	37%	55,001
2019	010	32	STATE 032	STATE PART	3230	SECURITIES	1075	SECURITIES A	050	PERSONAL S	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE PART	3230	SECURITIES	1077	SECURITIES E	050	PERSONAL S	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE PART	3230	SECURITIES	2410	SECURITIES A	050	PERSONAL S	223	940	421%	1,294	73%	5,904	5,073	86%	34,216	15%	64,509
2019	010	32	STATE 032	STATE PART	3240	VITAL RECO	5153	VITAL RECORD	050	PERSONAL S	0	0%	0%	3,509	0%	0	0%	0%	14,035	0%	42,104
2019	010	32	STATE 032	STATE PART	3240	VITAL RECO	5176	VITAL RECORD	050	PERSONAL S	3,304	5,233	158%	4,985	105%	14,919	20,505	137%	22,514	91%	69,095
2019	010	32	STATE 032	STATE PART TIME TEMP PERSONNEL TOTALS							17,288	22,411	130%	33,350	67%	74,677	90,226	121%	159,640	57%	422,449
2019	010	32	STATE 032	STATE OVER	3200	SECRETARY	7889	ADMINISTRATI	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE OVER	3215	CORPORATE	1065	CORPORATE A	018	OVERTIME	0	0%	0%	0%	0	-153	0%	0%	0%	0	
2019	010	32	STATE 032	STATE OVER	3240	VITAL RECO	5176	VITAL RECORD	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE OVERTIME TOTALS							0	0%	0%	0%	0	-153	0%	0%	0%	0	
2019	010	32	STATE 032	STATE BENE	3200	SECRETARY	1062	RECOUNT ADM	060	BENEFITS	49	140	287%	391	36%	100	140	140%	801	17%	4,153
2019	010	32	STATE 032	STATE BENE	3200	SECRETARY	1063	HAVA FED (100)	060	BENEFITS	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE BENE	3200	SECRETARY	1070	BOARD OF CLA	060	BENEFITS	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE BENE	3200	SECRETARY	1847	NOTARY FEE A	060	BENEFITS	855	0%	0%	2,358	0%	3,846	0%	0%	10,609	0%	25,139
2019	010	32	STATE 032	STATE BENE	3200	SECRETARY	6193	UNEMPLOYME	060	BENEFITS	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE BENE	3200	SECRETARY	7889	ADMINISTRATI	060	BENEFITS	13,196	14,951	113%	22,159	67%	59,522	69,359	117%	99,955	69%	288,479
2019	010	32	STATE 032	STATE BENE	3200	SECRETARY	7999	DEFAULT ACCQ	060	BENEFITS	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE BENE	3205	ELECTIONS	1061	ADMINISTRATI	060	BENEFITS	379	0%	0%	423	0%	1,613	0%	0%	1,690	0%	5,071
2019	010	32	STATE 032	STATE BENE	3205	ELECTIONS	1064	HAVA STATE G	060	BENEFITS	11,935	13,113	110%	17,371	75%	52,832	56,268	107%	76,896	73%	174,855
2019	010	32	STATE 032	STATE BENE	3205	ELECTIONS	1081	ADMINISTRATI	060	BENEFITS	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE BENE	3205	ELECTIONS	1084	HAVA STATE G	060	BENEFITS	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE BENE	3210	LEGISLATIV	1068	LEGISLATIVE S	060	BENEFITS	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE BENE	3215	CORPORATE	1065	CORPORATE A	060	BENEFITS	57,981	59,513	103%	79,899	74%	259,338	270,714	104%	357,372	76%	1,084,694
2019	010	32	STATE 032	STATE BENE	3220	AUCTIONEE	1069	AUCTIONEERS	060	BENEFITS	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE BENE	3225	RECORDS M	1610	RECORDS MGN	060	BENEFITS	10,357	9,671	93%	12,659	76%	46,670	43,830	94%	57,045	77%	159,412
2019	010	32	STATE 032	STATE BENE	3230	SECURITIES	1075	SECURITIES A	060	BENEFITS	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE BENE	3230	SECURITIES	1076	SECURITIES E	060	BENEFITS	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE BENE	3230	SECURITIES	1077	SECURITIES E	060	BENEFITS	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE BENE	3230	SECURITIES	2410	SECURITIES A	060	BENEFITS	26,512	31,188	118%	48,489	64%	122,994	132,811	108%	224,954	59%	645,482
2019	010	32	STATE 032	STATE BENE	3235	WORKERS C	8144	WORKERS CON	060	BENEFITS	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE BENE	3240	VITAL RECO	5153	VITAL RECORD	060	BENEFITS	9,072	12,887	142%	13,209	98%	40,578	41,408	102%	59,079	70%	171,006
2019	010	32	STATE 032	STATE BENE	3240	VITAL RECO	5176	VITAL RECORD	060	BENEFITS	10,876	10,385	95%	14,001	74%	48,753	53,886	111%	62,759	86%	183,722
2019	010	32	STATE 032	STATE BENE	9998	ERP GRANT	9769	ACTIVITY ACC	060	BENEFITS	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE BENEFITS TOTALS							141,212	151,848	108%	210,960	72%	636,246	668,417	105%	951,160	70%	2,742,013
2019	010	32	STATE 032	STATE CONS	3205	ELECTIONS	1064	HAVA STATE G	046	CONSULTAN	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE CONS	3230	SECURITIES	1077	SECURITIES E	046	CONSULTAN	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE CONS	3230	SECURITIES	2410	SECURITIES A	046	CONSULTAN	2,625	10,020	382%	2,245	446%	18,375	23,131	126%	15,714	147%	100,000
2019	010	32	STATE 032	STATE CONS	3240	VITAL RECO	5153	VITAL RECORD	046	CONSULTAN	0	2,258	0%	0%	0	2,258	0%	0%	0%	0	
2019	010	32	STATE 032	STATE CONSULTANTS TOTALS							2,625	12,278	468%	2,245	547%	18,375	25,388	138%	15,714	162%	100,000
2019	010	32	STATE 032	STATE CURR	3200	SECRETARY	0003	UNRESTRICTE	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE CURR	3200	SECRETARY	1062	RECOUNT ADM	020	CURRENT EX	0	0%	0%	7,329	0%	0	0%	0%	29,317	0%	87,952
2019	010	32	STATE 032	STATE CURR	3200	SECRETARY	1063	HAVA FED (100)	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE CURR	3200	SECRETARY	1070	BOARD OF CLA	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE CURR	3200	SECRETARY	1847	NOTARY FEE A	020	CURRENT EX	0	1,200	0%	1,000	120%	1,200	2,400	200%	950	253%	12,000
2019	010	32	STATE 032	STATE CURR	3200	SECRETARY	6193	UNEMPLOYME	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE CURR	3200	SECRETARY	7889	ADMINISTRATI	020	CURRENT EX	3,224	1,668	52%	3,224	52%	10,022	20,411	204%	10,022	204%	28,850
2019	010	32	STATE 032	STATE CURR	3205	ELECTIONS	1061	ADMINISTRATI	020	CURRENT EX	1,489	129,149	8,675%	18,470	699%	8,575	159,897	1,865%	106,381	150%	232,066
2019	010	32	STATE 032	STATE CURR	3205	ELECTIONS	1064	HAVA STATE G	020	CURRENT EX	205	819	399%	2,640	31%	3,503	27,295	779%	45,116	60%	147,232
2019	010	32	STATE 032	STATE CURR	3205	ELECTIONS	1081	ADMINISTRATI	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE CURR	3205	ELECTIONS	1084	HAVA STATE G	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE CURR	3210	LEGISLATIV	1068	LEGISLATIVE S	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE CURR	3215	CORPORATE	1065	CORPORATE A	020	CURRENT EX	16,420	31,101	189%	21,433	145%	74,749	151,971	203%	97,569	156%	595,904
2019	010	32	STATE 032	STATE CURR	3220	AUCTIONEE	1069	AUCTIONEERS	020	CURRENT EX	0	1	9%	90	1%	84	17	20%	725	2%	3,500
2019	010	32	STATE 032	STATE CURR	3225	RECORDS M	1610	RECORDS MGN	020	CURRENT EX	293	1,258	430%	450	279%	5,103	4,038	79%	7,846	51%	20,923
2019	010	32	STATE 032	STATE CURR	3230	SECURITIES	1075	SECURITIES A	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE CURR	3230	SECURITIES	1076	SECURITIES E	020	CURRENT EX	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	32	STATE 032	STATE CURR	3230	SECURITIES	1077	SECURITIES E	020	CURRENT EX	0	0%									

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	32	STATE	032	STATE	ALL	C3200	SECRETARY	7889	ADMINISTRATI	070	IN STATE TR	266	124	47%	494	25%	324	309	96%	600	52%	600
2019	010	32	STATE	032	STATE	ALL	C3200	SECRETARY	7889	ADMINISTRATI	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3200	SECRETARY	7889	ADMINISTRATI	099	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1061	ADMINISTRATI	022	RENDS-LEAS	110	425	386%	110	384%	1,685	5,163	306%	1,691	305%	7,013
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1061	ADMINISTRATI	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1061	ADMINISTRATI	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1061	ADMINISTRATI	070	IN STATE TR	67	262	389%	335	78%	67	332	493%	335	99%	624
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1061	ADMINISTRATI	080	OUT OF STA	0	0	0%	83	0%	3	422	15,912%	997	42%	997
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1061	ADMINISTRATI	236	ELECTION SA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1061	ADMINISTRATI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1064	HAVA STATE G	022	RENDS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1064	HAVA STATE G	024	MAINT OTHE	30,000	30,030	100%	46,979	64%	48,560	127,711	263%	76,043	168%	170,000
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1064	HAVA STATE G	030	EQUIPMENT	0	0	0%	258	0%	0	0	0%	1,033	0%	3,100
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1064	HAVA STATE G	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1064	HAVA STATE G	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1064	HAVA STATE G	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1064	HAVA STATE G	049	TRANSFER T	0	0	0%	11,667	0%	0	0	0%	46,667	0%	140,000
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1064	HAVA STATE G	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1064	HAVA STATE G	070	IN STATE TR	-109	541	0%	417	130%	1,272	2,059	162%	3,761	55%	5,000
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1064	HAVA STATE G	080	OUT OF STA	0	0	0%	667	0%	3,377	1,846	55%	4,909	38%	8,000
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1064	HAVA STATE G	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1064	HAVA STATE G	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1081	ADMINISTRATI	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1081	ADMINISTRATI	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1081	ADMINISTRATI	236	ELECTION SI	0	0	0%	2,397	0%	234	778	332%	5,455	14%	28,766
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1081	ADMINISTRATI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1084	HAVA STATE G	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1084	HAVA STATE G	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1084	HAVA STATE G	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1084	HAVA STATE G	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3205	ELECTIONS	1084	HAVA STATE G	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3210	LEGISLATIVE	1068	LEGISLATIVE S	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3210	LEGISLATIVE	1068	LEGISLATIVE S	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3210	LEGISLATIVE	1068	LEGISLATIVE S	237	GC MANUAL	0	0	0%	3,333	0%	0	0	0%	13,333	0%	40,000
2019	010	32	STATE	032	STATE	ALL	C3210	LEGISLATIVE	1068	LEGISLATIVE S	238	CANADIAN T	0	0	0%	1,206	0%	904	118	13%	8,554	1%	14,470
2019	010	32	STATE	032	STATE	ALL	C3210	LEGISLATIVE	1068	LEGISLATIVE S	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3215	CORPORATE	1065	CORPORATE A	024	MAINT OTHE	0	33,745	0%	14,380	235%	19,391	36,718	189%	108,738	34%	172,556
2019	010	32	STATE	032	STATE	ALL	C3215	CORPORATE	1065	CORPORATE A	026	ORGANIZATI	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2019	010	32	STATE	032	STATE	ALL	C3215	CORPORATE	1065	CORPORATE A	027	TRANSFERS	0	0	0%	6,600	0%	0	0	0%	26,400	0%	79,200
2019	010	32	STATE	032	STATE	ALL	C3215	CORPORATE	1065	CORPORATE A	030	EQUIPMENT	700	1,880	269%	102	1,851%	3,990	2,000	50%	579	346%	26,800
2019	010	32	STATE	032	STATE	ALL	C3215	CORPORATE	1065	CORPORATE A	038	TECHNOLOG	17,792	0	0%	23,135	0%	247,088	425,128	172%	321,282	132%	779,566
2019	010	32	STATE	032	STATE	ALL	C3215	CORPORATE	1065	CORPORATE A	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3215	CORPORATE	1065	CORPORATE A	049	TRANSFER T	0	0	0%	1,792	0%	0	0	0%	7,167	0%	21,500
2019	010	32	STATE	032	STATE	ALL	C3215	CORPORATE	1065	CORPORATE A	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3215	CORPORATE	1065	CORPORATE A	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3215	CORPORATE	1065	CORPORATE A	070	IN STATE TR	0	0	0%	58	0%	548	0	0%	677	0%	700
2019	010	32	STATE	032	STATE	ALL	C3215	CORPORATE	1065	CORPORATE A	073	GRANTS NOI	0	0	0%	33,333	0%	0	0	0%	133,333	0%	400,000
2019	010	32	STATE	032	STATE	ALL	C3215	CORPORATE	1065	CORPORATE A	080	OUT OF STA	0	0	0%	500	0%	2,236	3,375	151%	1,800	187%	6,000
2019	010	32	STATE	032	STATE	ALL	C3215	CORPORATE	1065	CORPORATE A	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3215	CORPORATE	1065	CORPORATE A	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3220	AUCTIONEE	1069	AUCTIONEERS	026	ORGANIZATI	0	0	0%	25	0%	0	0	0%	100	0%	300
2019	010	32	STATE	032	STATE	ALL	C3220	AUCTIONEE	1069	AUCTIONEERS	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3220	AUCTIONEE	1069	AUCTIONEERS	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3220	AUCTIONEE	1069	AUCTIONEERS	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3220	AUCTIONEE	1069	AUCTIONEERS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3225	RECORDS M	1610	RECORDS MGN	022	RENDS-LEAS	0	0	0%	208	0%	617	600	97%	2,500	24%	2,500
2019	010	32	STATE	032	STATE	ALL	C3225	RECORDS M	1610	RECORDS MGN	024	MAINT OTHE	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	32	STATE	032	STATE	ALL	C3225	RECORDS M	1610	RECORDS MGN	026	ORGANIZATI	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	32	STATE	032	STATE	ALL	C3225	RECORDS M	1610	RECORDS MGN	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3225	RECORDS M	1610	RECORDS MGN	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3225	RECORDS M	1610	RECORDS MGN	070	IN STATE TR	0	0	0%	50	0%	0	0	0%	200	0%	600
2019	010	32	STATE	032	STATE	ALL	C3225	RECORDS M	1610	RECORDS MGN	073	GRANTS NOI	0	0	0%	17	0%	0	0	0%	67	0%	200
2019	010	32	STATE	032	STATE	ALL	C3225	RECORDS M	1610	RECORDS MGN	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3225	RECORDS M	1610	RECORDS MGN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3230	SECURITIES	1075	SECURITIES A	022	RENDS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3230	SECURITIES	1075	SECURITIES A	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE	032	STATE	ALL	C3230	SECURITIES	1075	SECURITIES A	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE																				

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	32	STATE 032	STATE ALL Q	3240	VITAL RECO	5153	VITAL RECORD	064	RET PENSIO	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	32	STATE 032	STATE ALL Q	3240	VITAL RECO	5153	VITAL RECORD	070	IN STATE TR	0	84	0%	250	34%	234	84	36%	3,000	3%	3,000
2019	010	32	STATE 032	STATE ALL Q	3240	VITAL RECO	5153	VITAL RECORD	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE 032	STATE ALL Q	3240	VITAL RECO	5153	VITAL RECORD	080	OUT OF STA	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2019	010	32	STATE 032	STATE ALL Q	3240	VITAL RECO	5153	VITAL RECORD	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE 032	STATE ALL Q	3240	VITAL RECO	5153	VITAL RECORD	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE 032	STATE ALL Q	3240	VITAL RECO	5176	VITAL RECORD	026	ORGANIZATI	0	0	0%	150	0%	0	0	0%	600	0%	1,800
2019	010	32	STATE 032	STATE ALL Q	3240	VITAL RECO	5176	VITAL RECORD	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE 032	STATE ALL Q	3240	VITAL RECO	5176	VITAL RECORD	039	TELECOMM	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE 032	STATE ALL Q	3240	VITAL RECO	5176	VITAL RECORD	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE 032	STATE ALL Q	3240	VITAL RECO	5176	VITAL RECORD	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE 032	STATE ALL Q	3240	VITAL RECO	5176	VITAL RECORD	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE 032	STATE ALL Q	3240	VITAL RECO	5176	VITAL RECORD	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	32	STATE 032	STATE ALL Q	3240	VITAL RECO	5176	VITAL RECORD	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	32	STATE 032	STATE ALL Q	3240	VITAL RECO	5176	VITAL RECORD	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		32	STATE 032	STATE ALL OTHER						CATEGORY TOTALS	65,343	71,696	110%	168,883	42%	517,443	948,822	183%	888,331	107%	2,574,408
2019		32	STATE 032	STATE AGENCY TOTALS							538,482	731,987	136%	878,155	83%	2,654,126	3,470,516	131%	4,115,887	84%	12,122,433
2019	010	33	COMM 033	COMM FULL	3300	COMMISSIO	6230	COMM STATUS	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM FULL TIME PERSONNEL TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM PART	3300	COMMISSIO	6230	COMM STATUS	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM PART TIME TEMP PERSONNEL TOTAL							0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM BENE	3300	COMMISSIO	6230	COMM STATUS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM BENE	3300	COMMISSIO	6231	WOMENS EDUC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM BENE	3300	COMMISSIO	7999	DEFAULT ACC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM BENE	9998	ACTIVITY AC	9748	ACTIVITY ACCT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM BENEFITS TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM CONS	3300	COMMISSIO	6231	WOMENS EDUC	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM CONSULTANTS TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM CURR	3300	COMMISSIO	6230	COMM STATUS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM CURR	3300	COMMISSIO	6231	WOMENS EDUC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM CURR	9998	ACTIVITY AC	9748	ACTIVITY ACCT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM CURRENT EXPENSE TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM ALL Q	3300	COMMISSIO	6230	COMM STATUS	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM ALL Q	3300	COMMISSIO	6230	COMM STATUS	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM ALL Q	3300	COMMISSIO	6230	COMM STATUS	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM ALL Q	3300	COMMISSIO	6230	COMM STATUS	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM ALL Q	3300	COMMISSIO	6230	COMM STATUS	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM ALL Q	3300	COMMISSIO	6230	COMM STATUS	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM ALL Q	3300	COMMISSIO	6230	COMM STATUS	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM ALL Q	3300	COMMISSIO	6230	COMM STATUS	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM ALL Q	3300	COMMISSIO	6230	COMM STATUS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM ALL Q	3300	COMMISSIO	6231	WOMENS EDUC	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM ALL Q	3300	COMMISSIO	6231	WOMENS EDUC	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM ALL Q	3300	COMMISSIO	6231	WOMENS EDUC	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM ALL Q	3300	COMMISSIO	6231	WOMENS EDUC	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM ALL Q	3300	COMMISSIO	6231	WOMENS EDUC	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	33	COMM 033	COMM ALL Q	3300	COMMISSIO	6231	WOMENS EDUC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		33	COMM 033	COMM ALL OTHER							0	0	0%	0	0%	0	0	0%	0	0%	0
2019		33	COMM 033	COMM AGENCY TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	34	CULTU 034	CULTI FULL	3400	OFFICE OF	3431	CURATORIAL S	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	34	CULTU 034	CULTI FULL	3400	OFFICE OF	3431	CURATORIAL S	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	34	CULTU 034	CULTI FULL	3400	OFFICE OF	3440	OLD STATE HO	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	34	CULTU 034	CULTI FULL	3400	OFFICE OF	6990	NH FILM COMM	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	34	CULTU 034	CULTI FULL	3400	OFFICE OF	6990	NH FILM COMM	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	34	CULTU 034	CULTI FULL	3400	OFFICE OF	6999	ADMINISTRATI	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	34	CULTU 034	CULTI FULL	3400	OFFICE OF	6999	ADMINISTRATI	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	34	CULTU 034	CULTI FULL	3400	OFFICE OF	6999	ADMINISTRATI	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	34	CULTU 034	CULTI FULL	3400	OFFICE OF	8145	WORKERS CO	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	34	CULTU 034	CULTI FULL	3405	STATE LIBR	6718	NH AUTOMATE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	34	CULTU 034	CULTI FULL	3405	STATE LIBR	6718	NH AUTOMATE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	34	CULTU 034	CULTI FULL	3405	STATE LIBR	7000	CENTRAL LIBR	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	34	CULTU 034	CULTI FULL	3405	STATE LIBR	7000	CENTRAL LIBR	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	34	CULTU 034	CULTI FULL	3405	STATE LIBR	7000	CENTRAL LIBR	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	34	CULTU 034	CULTI FULL	3405	STATE LIBR	7008	SVC TO PERS	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	34	CULTU 034	CULTI FULL	3405	STATE LIBR	7008	SVC TO PERS	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	34	CULTU 034	CULTI FULL	3405	STATE LIBR	7180	FEDERAL LIBR	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	34	CULTU 034	CULTI FULL	3405	STATE LIBR	7180	FEDERAL LIBR	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	34	CULTU 034	CULTI FULL	3405	STATE LIBR	7180	FEDERAL LIBR	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	34	CULTU 034	CULTI FULL	3405	STATE LIBR	7195	POLITICAL LIB	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	34	CULTU 034	CULTI FULL	3405	STATE LIBR	7199	SPECIAL SERV	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	34	CULTU 034	CULTI FULL	3410	DIVISION OF	1127	STATE ART FU	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	34	CULTU 034	CULTI FULL	3410	DIVISION OF	1250	STATE ARTS D	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	34	CULTU 034	CULTI FULL	3410	DIVISION OF	1250	STATE ARTS D	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	34	CULTU 034	CULTI FULL	3410	DIVISION OF	1250	STATE ARTS D	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	01																				

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		010	34	CULTU	034	CULTU	PART	3420	DIVISION H18905	NATIONAL REG	050	PERSONAL S	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	PART	3420	DIVISION H18906	HPF RECOVER	050	PERSONAL S	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	PART	3499	ARRA STIMU	0809	050	PERSONAL S	0	0	0%	0%	0	0	0%	0%	0	0
2019			34	CULTU	034	CULTU	PART TIME TEMP		PERSONNEL TOTAL			CATEGORY TOTALS	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	OVER	3405	STATE LIBR	7000	018	CENTRAL LIBR	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	OVER	3405	STATE LIBR	7180	018	FEDERAL LIBR	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	OVER	3410	DIVISION OF	1255	018	FEDERAL ARTS	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	OVER	3420	DIVISION H18906	HPF RECOVER	018	OVERTIME	0	0	0%	0%	0	0	0%	0%	0	0
2019			34	CULTU	034	CULTU	OVERTIME TOTALS					CATEGORY TOTALS	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3400	OFFICE OF	3431	060	CURATORIAL S	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3400	OFFICE OF	3440	060	OLD STATE HO	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3400	OFFICE OF	5075	060	CONNECTING T	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3400	OFFICE OF	16707	060	DONATIONS - G	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3400	OFFICE OF	16710	060	AUTOMATED IN	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3400	OFFICE OF	16990	060	NH FILM COMM	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3400	OFFICE OF	16999	060	ADMINISTRATI	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3400	OFFICE OF	17030	060	DAMAGED - LO	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3400	OFFICE OF	17182	060	MOBILE TRAINI	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3400	OFFICE OF	17183	060	LINKS TO EARL	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3400	OFFICE OF	17196	060	NH SUMMER R	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3400	OFFICE OF	17206	060	GATES FOUND	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3400	OFFICE OF	17999	060	DEFAULT ACCQ	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3400	OFFICE OF	18029	060	CULTURAL RES	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3400	OFFICE OF	18145	060	WORKERS CON	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3405	STATE LIBR	6718	060	NH AUTOMATE	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3405	STATE LIBR	7000	060	CENTRAL LIBR	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3405	STATE LIBR	7008	060	SVC TO PERSQ	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3405	STATE LIBR	7180	060	FEDERAL LIBR	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3405	STATE LIBR	7195	060	POLITICAL LIB	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3405	STATE LIBR	7199	060	SPECIAL SERV	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3410	DIVISION OF	1127	060	STATE ART FU	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3410	DIVISION OF	1250	060	STATE ARTS D	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3410	DIVISION OF	1255	060	FEDERAL ARTS	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3410	DIVISION OF	1256	060	ARTS IN EDUC	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3410	DIVISION OF	1258	060	ARTS IN EDUC	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3410	DIVISION OF	1259	060	CAREERS IN TH	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3410	DIVISION OF	1260	060	ARTS PROJECT	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3410	DIVISION OF	1262	060	GOVERNORS A	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3420	DIVISION H182373	CONTOOOOK	060	BENEFITS	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3420	DIVISION H183420	OFFICE OF PR	060	BENEFITS	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3420	DIVISION H183433	SPECIAL SERV	060	BENEFITS	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3420	DIVISION H183434	MERCIFUL RES	060	BENEFITS	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3420	DIVISION H183435	NH HERITAGE	060	BENEFITS	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3420	DIVISION H183437	ISTEA GRANT	060	BENEFITS	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3420	DIVISION H183438	CORNISH ARTS	060	BENEFITS	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3420	DIVISION H183441	FEDERAL PRES	060	BENEFITS	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3420	DIVISION H183442	CONSERVATIO	060	BENEFITS	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3420	DIVISION H187015	ARCHAEOLOG	060	BENEFITS	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3420	DIVISION H188905	NATIONAL REG	060	BENEFITS	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	3420	DIVISION H188906	HPF RECOVER	060	BENEFITS	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	BENE	9998	ERP GRANT	9770	060	BENEFITS	0	0	0%	0%	0	0	0%	0%	0	0
2019			34	CULTU	034	CULTU	BENEFITS TOTALS					CATEGORY TOTALS	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	CONS	3405	STATE LIBR	7180	046	FEDERAL LIBR	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	CONS	3420	DIVISION H188905	NATIONAL REG	046	CONSULTAN	0	0	0%	0%	0	0	0%	0%	0	0
2019			34	CULTU	034	CULTU	CONSULTANTS TOTALS					CATEGORY TOTALS	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	CURR	3400	OFFICE OF	10003	020	UNRESTRICTE	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	CURR	3400	OFFICE OF	13431	020	CURATORIAL S	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	CURR	3400	OFFICE OF	13440	020	OLD STATE HO	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	CURR	3400	OFFICE OF	15075	020	CONNECTING	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	CURR	3400	OFFICE OF	16707	020	DONATIONS - G	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	CURR	3400	OFFICE OF	16710	020	AUTOMATED IN	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	CURR	3400	OFFICE OF	16990	020	NH FILM COMM	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	CURR	3400	OFFICE OF	16999	020	ADMINISTRATI	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	CURR	3400	OFFICE OF	17030	020	DAMAGED - LO	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	CURR	3400	OFFICE OF	17182	020	MOBILE TRAINI	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	CURR	3400	OFFICE OF	17183	020	LINKS TO EARL	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	CURR	3400	OFFICE OF	17196	020	NH SUMMER R	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	CURR	3400	OFFICE OF	17206	020	GATES FOUND	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	CURR	3400	OFFICE OF	18029	020	CULTURAL RES	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	CURR	3400	OFFICE OF	18145	020	WORKERS CON	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	CURR	3405	STATE LIBR	6718	020	NH AUTOMATE	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	CURR	3405	STATE LIBR	7000	020	CENTRAL LIBR	0	0	0%	0%	0	0	0%	0%	0	0
2019		010	34	CULTU	034	CULTU	CURR	3405	STATE LIBR	7008	020	SVC TO PERSQ	0	0	0%	0%	0	0	0%	0%	0	0
2019																						

FUND	DEPT NO	DEPT	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7008	SVC TO PERSO	999	FCLG	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7180	FEDERAL LIBR	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7180	FEDERAL LIBR	024	MAINT OTHE	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7180	FEDERAL LIBR	026	ORGANIZATI	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7180	FEDERAL LIBR	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7180	FEDERAL LIBR	028	TRANSFERS	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7180	FEDERAL LIBR	029	INTRA-AGEN	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7180	FEDERAL LIBR	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7180	FEDERAL LIBR	039	TELECOMMU	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7180	FEDERAL LIBR	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7180	FEDERAL LIBR	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7180	FEDERAL LIBR	042	ADDITIONAL	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7180	FEDERAL LIBR	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7180	FEDERAL LIBR	049	TRANSFER T	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7180	FEDERAL LIBR	057	BOOKS PERI	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7180	FEDERAL LIBR	064	RET PENSIO	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7180	FEDERAL LIBR	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7180	FEDERAL LIBR	072	GRANTS FED	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7180	FEDERAL LIBR	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7180	FEDERAL LIBR	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7180	FEDERAL LIBR	103	CONTRACTS	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7180	FEDERAL LIBR	999	FCLG	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7195	POLITICAL LIB	042	ADDITIONAL	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7195	POLITICAL LIB	057	BOOKS PERI	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7195	POLITICAL LIB	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7195	POLITICAL LIB	073	GRANTS NOI	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7195	POLITICAL LIB	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7195	POLITICAL LIB	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7195	POLITICAL LIB	107	SCHOLARSH	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7195	POLITICAL LIB	999	FCLG	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7199	SPECIAL SERV	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7199	SPECIAL SERV	039	TELECOMMU	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7199	SPECIAL SERV	042	ADDITIONAL	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7199	SPECIAL SERV	057	BOOKS PERI	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7199	SPECIAL SERV	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7199	SPECIAL SERV	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7199	SPECIAL SERV	999	FCLG	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7522	NEH GRANT	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7522	NEH GRANT	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3405	STATE LIBR	7522	NEH GRANT	999	FCLG	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1127	STATE ART FU	054	TRUST FUND	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1127	STATE ART FU	999	FCLG	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1250	STATE ARTS D	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1250	STATE ARTS D	038	TECHNOLOG	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1250	STATE ARTS D	039	TELECOMMU	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1250	STATE ARTS D	051	CONSULTAN	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1250	STATE ARTS D	064	RET PENSIO	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1250	STATE ARTS D	065	BOARD EXPE	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1250	STATE ARTS D	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1250	STATE ARTS D	073	GRANTS NOI	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1250	STATE ARTS D	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1250	STATE ARTS D	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1250	STATE ARTS D	999	FCLG	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1255	FEDERAL ARTS	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1255	FEDERAL ARTS	024	MAINT OTHE	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1255	FEDERAL ARTS	026	ORGANIZATI	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1255	FEDERAL ARTS	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1255	FEDERAL ARTS	028	TRANSFERS	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1255	FEDERAL ARTS	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1255	FEDERAL ARTS	038	TECHNOLOG	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1255	FEDERAL ARTS	039	TELECOMMU	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1255	FEDERAL ARTS	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1255	FEDERAL ARTS	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1255	FEDERAL ARTS	042	ADDITIONAL	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1255	FEDERAL ARTS	064	RET PENSIO	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1255	FEDERAL ARTS	065	BOARD EXPE	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1255	FEDERAL ARTS	066	EMPLOYEE T	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1255	FEDERAL ARTS	069	PROMOTION	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1255	FEDERAL ARTS	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1255	FEDERAL ARTS	072	GRANTS FED	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1255	FEDERAL ARTS	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1255	FEDERAL ARTS	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1255	FEDERAL ARTS	999	FCLG	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1256	ARTS IN EDUC	999	FCLG	0	0	0%	0	0	0%	0	0	0%
2019	010	34	CULTU	034	CULT	ALL	C3410	DIVISION OF	1258	ARTS IN EDUC	999	FCLG	0								

FUND	DEPT NO	DEPT	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19			
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3420	OFFICE OF PR	103	CONTRACTS	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3420	OFFICE OF PR	107	SCHOLARSH	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3420	OFFICE OF PR	999	FCLG	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3433	SPECIAL SERV	080	OUT OF STA	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3433	SPECIAL SERV	102	CONTRACTS	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3433	SPECIAL SERV	999	FCLG	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3434	MERCIFUL RES	999	FCLG	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3435	NH HERITAGE	054	TRUST FUND	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3435	NH HERITAGE	070	IN STATE TR	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3435	NH HERITAGE	102	CONTRACTS	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3435	NH HERITAGE	999	FCLG	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3441	FEDERAL PRES	022	RENTS-LEAS	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3441	FEDERAL PRES	026	ORGANIZATI	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3441	FEDERAL PRES	027	TRANSFERS	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3441	FEDERAL PRES	028	TRANSFERS	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3441	FEDERAL PRES	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3441	FEDERAL PRES	039	TELECOMMU	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3441	FEDERAL PRES	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3441	FEDERAL PRES	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3441	FEDERAL PRES	042	ADDITIONAL	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3441	FEDERAL PRES	064	RET PENSIO	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3441	FEDERAL PRES	070	IN STATE TR	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3441	FEDERAL PRES	072	GRANTS FED	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3441	FEDERAL PRES	073	GRANTS NOI	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3441	FEDERAL PRES	080	OUT OF STA	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3441	FEDERAL PRES	102	CONTRACTS	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3441	FEDERAL PRES	999	FCLG	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3442	CONSERVATIO	102	CONTRACTS	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$3442	CONSERVATIO	999	FCLG	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$7015	ARCHAEOLOG	022	RENTS-LEAS	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$7015	ARCHAEOLOG	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$7015	ARCHAEOLOG	070	IN STATE TR	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$7015	ARCHAEOLOG	102	CONTRACTS	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$7015	ARCHAEOLOG	999	FCLG	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$8905	NATIONAL REG	999	FCLG	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$8906	HPF RECOVER	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$8906	HPF RECOVER	038	TECHNOLOG	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$8906	HPF RECOVER	039	TELECOMMU	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$8906	HPF RECOVER	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$8906	HPF RECOVER	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$8906	HPF RECOVER	070	IN STATE TR	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$8906	HPF RECOVER	072	GRANTS FED	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$8906	HPF RECOVER	102	CONTRACTS	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03420	DIVISION H1	\$8906	HPF RECOVER	999	FCLG	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03499	ARRA STIMU	0809	ARTS JOBS - A	A1041	AUDIT FUND	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03499	ARRA STIMU	0809	ARTS JOBS - A	A1072	GRANTS FED	0	0	0%	0	0%	0	0%	0			
2019		010	34	CULTU	034	CULTU	ALL	03499	ARRA STIMU	0809	ARTS JOBS - A	A1999	FCLG	0	0	0%	0	0%	0	0%	0			
2019			34	CULTU	034	CULTU	ALL	OTHER				CATEGORY TOTALS		0	0	0%	0	0%	0	0%	0			
2019			34	CULTU	034	CULTU	AGENCY	TOTALS					0	0	0%	0	0%	0	0%	0	0			
2019		010	35	NATU	035	NATU	FULL	3500	OFFICE OF	2004	CURATORIAL S	010	PERSONAL S	3,844	4,004	104%	3,930	102%	17,746	18,016	102%	18,143	99%	52,720
2019		010	35	NATU	035	NATU	FULL	3500	OFFICE OF	2982	INFORMATION	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATU	035	NATU	FULL	3500	OFFICE OF	3400	ADMINISTRATI	010	PERSONAL S	56,140	56,181	100%	58,705	96%	250,792	263,984	105%	262,253	101%	829,705
2019		010	35	NATU	035	NATU	FULL	3500	OFFICE OF	3400	ADMINISTRATI	011	PERSONAL S	9,519	7,802	82%	9,214	85%	43,101	35,110	81%	41,720	84%	127,410
2019		010	35	NATU	035	NATU	FULL	3500	OFFICE OF	3400	ADMINISTRATI	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATU	035	NATU	FULL	3500	OFFICE OF	3400	ADMINISTRATI	013	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATU	035	NATU	FULL	3500	OFFICE OF	3400	ADMINISTRATI	014	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATU	035	NATU	FULL	3500	OFFICE OF	3400	ADMINISTRATI	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATU	035	NATU	FULL	3500	OFFICE OF	3400	ADMINISTRATI	016	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATU	035	NATU	FULL	3500	OFFICE OF	3400	ADMINISTRATI	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATU	035	NATU	FULL	3500	OFFICE OF	3400	ADMINISTRATI	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATU	035	NATU	FULL	3500	OFFICE OF	3401	DESIGN DEVEL	010	PERSONAL S	71,275	45,021	63%	84,706	53%	232,390	202,751	87%	276,183	73%	699,735
2019		010	35	NATU	035	NATU	FULL	3500	OFFICE OF	3401	DESIGN DEVEL	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATU	035	NATU	FULL	3500	OFFICE OF	3402	BUREAU OF H1	010	PERSONAL S	4,704	4,788	102%	4,834	99%	21,210	21,546	102%	21,795	99%	62,987
2019		010	35	NATU	035	NATU	FULL	3500	OFFICE OF	3402	BUREAU OF H1	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATU	035	NATU	FULL	3500	OFFICE OF	3402	BUREAU OF H1	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATU	035	NATU	FULL	3500	OFFICE OF	3402	BUREAU OF H1	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATU	035	NATU	FULL	3500	OFFICE OF	3402	BUREAU OF H1	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATU	035	NATU	FULL	3500	OFFICE OF	18012	WORKERS CON	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATU	035	NATU	FULL	3500	OFFICE OF	18001	UNEMPLOYME	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATU	035	NATU	FULL	3505	DIVISION OF	0895	ARRA ENERGY	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATU	035	NATU	FULL	3505	DIVISION OF	1839	ENERGY SAVIN	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010																						

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	2103	NATURAL HERI	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	2408	NORTHEAST	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	2408	NORTHEAST	059	TEMP FULL T	2,810	3,208	114%	3,115	103%	11,800	14,430	122%	13,084	1110%	39,584
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3406	NATURAL HERI	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3406	NATURAL HERI	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3406	NATURAL HERI	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3407	NATURAL HERI	010	PERSONAL S	3,218	3,398	106%	3,408	100%	14,673	15,289	104%	15,541	98%	44,699
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3407	NATURAL HERI	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3500	FOREST & LAN	010	PERSONAL S	6,866	7,377	107%	7,187	103%	32,661	33,197	102%	34,190	97%	99,783
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3500	FOREST & LAN	017	PERSONAL S	7,637	7,810	102%	8,086	97%	34,569	35,147	102%	36,602	96%	106,491
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3500	FOREST & LAN	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3505	MANAGEMENT	010	PERSONAL S	20,585	26,510	129%	22,544	118%	96,782	114,916	119%	105,990	108%	353,360
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3505	MANAGEMENT	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3505	MANAGEMENT	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3510	FOREST MANA	010	PERSONAL S	26,974	24,369	90%	27,830	88%	114,895	109,519	95%	118,539	92%	324,516
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3510	FOREST MANA	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3511	STATE FOREST	010	PERSONAL S	4,422	4,685	106%	4,282	109%	19,901	21,082	106%	19,271	109%	57,233
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3511	STATE FOREST	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3512	FOREST HEAL	010	PERSONAL S	5,147	5,450	106%	5,261	104%	23,159	24,410	105%	23,673	103%	69,309
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3512	FOREST HEAL	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3513	LAND MANAGE	010	PERSONAL S	13,390	14,336	107%	14,826	97%	59,945	64,150	107%	66,374	97%	195,346
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3513	LAND MANAGE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3516	FOREST HEAL	010	PERSONAL S	3,937	4,270	108%	4,127	103%	18,277	19,302	106%	19,162	101%	56,213
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3516	FOREST HEAL	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3516	FOREST HEAL	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3520	FOREST PROT	010	PERSONAL S	37,593	48,407	129%	49,373	98%	217,869	228,033	105%	286,140	80%	736,246
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3520	FOREST PROT	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3520	FOREST PROT	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3520	FOREST PROT	059	TEMP FULL T	363	0	0%	0	0%	517	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3521	STATE FIRE AS	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3523	FORESTRY - W	010	PERSONAL S	7,438	7,894	106%	7,974	99%	34,373	35,525	103%	36,846	96%	106,408
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3523	FORESTRY - W	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3529	STATE FIRE AS	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3529	STATE FIRE AS	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3529	STATE FIRE AS	059	TEMP FULL T	0	5,374	0%	3,546	152%	2,646	24,053	909%	10,543	228%	42,555
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3530	COMMUNITY F	010	PERSONAL S	5,490	8,840	161%	9,075	97%	24,703	39,779	161%	40,838	97%	130,859
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3530	COMMUNITY F	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3547	URBAN FORES	010	PERSONAL S	0	0	0%	0	0%	231	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3547	URBAN FORES	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3570	FOREST RESO	010	PERSONAL S	9,596	9,934	104%	9,881	101%	43,349	44,705	103%	44,639	100%	131,551
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	3570	FOREST RESO	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	4126	STATE FIRE AS	059	TEMP FULL T	5,293	0	0%	0	0%	21,244	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	5019	COMBINED FE	010	PERSONAL S	3,432	3,624	106%	3,938	92%	9,524	16,099	169%	10,927	147%	43,684
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	5019	COMBINED FE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	5300	STONE ESTATE	010	PERSONAL S	7,035	7,142	102%	7,519	95%	31,658	32,141	102%	33,838	95%	98,715
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	5300	STONE ESTATE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	5898	USDA-STATE F	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	7871	FOREST CONS	010	PERSONAL S	3,160	3,208	102%	3,379	95%	14,220	14,436	102%	15,203	95%	45,204
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	7871	FOREST CONS	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	8278	BEAR BROOK V	010	PERSONAL S	2,800	2,954	105%	2,977	99%	12,600	13,254	105%	13,396	99%	39,365
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	8682	COMMUNICATI	010	PERSONAL S	4,056	4,298	106%	4,330	99%	18,252	19,339	106%	19,484	99%	57,492
2019	010	35	NATUR035	NATU FULL	3510	FORESTS A	9077	EDA COMMUNI	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3515	PARKS AND	3414	TRAILS ADMIN	010	PERSONAL S	47,935	50,302	105%	51,238	98%	221,035	226,359	102%	236,265	96%	696,725
2019	010	35	NATUR035	NATU FULL	3515	PARKS AND	3414	TRAILS ADMIN	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3515	PARKS AND	3414	TRAILS ADMIN	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3515	PARKS AND	3414	TRAILS ADMIN	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3515	PARKS AND	3414	TRAILS ADMIN	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3515	PARKS AND	3558	TRAILS MAINT	019	HOLIDAY PA	0	0	0%	315	0%	0	1,260	0%	0	0%	3,781
2019	010	35	NATUR035	NATU FULL	3515	PARKS AND	3701	PARKS ADMIN	010	PERSONAL S	44,687	42,164	94%	50,071	84%	203,031	203,749	100%	227,494	90%	665,003
2019	010	35	NATUR035	NATU FULL	3515	PARKS AND	3701	PARKS ADMIN	017	PERSONAL S	7,466	7,810	105%	7,887	99%	34,511	35,147	102%	36,458	96%	106,191
2019	010	35	NATUR035	NATU FULL	3515	PARKS AND	3701	PARKS ADMIN	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3515	PARKS AND	3701	PARKS ADMIN	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3515	PARKS AND	3703	CANNON MOUN	010	PERSONAL S	51,982	55,760	107%	55,908	100%	232,770	257,587	111%	250,351	103%	757,325
2019	010	35	NATUR035	NATU FULL	3515	PARKS AND	3703	CANNON MOUN	011	PERSONAL S	5,498	6,384	116%	5,858	109%	27,512	28,729	104%	29,316	98%	86,604
2019	010	35	NATUR035	NATU FULL	3515	PARKS AND	3703	CANNON MOUN	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU FULL	3515	PARKS AND	3703	CANNON MOUN	019	HOLIDAY PA	0	0	0%	667	0%	2,481	2,843	115%	877	324%	8,000
2019	010	35	NATUR035	NATU FULL	3515	PARKS AND	3703	CANNON MOUN	059	TEMP FULL T	16,724	17,865	107%	19,988	89%	76,214	82,754	109%	91,090	91%	321,541

	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	actual vs	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010	35	NATUR035	NATU	FULL	3525	DIV OF FILM	2005	FILM AND DIGI	011	PERSONAL S	0	0	0%	0%	0	0%	0%	0%	0		
2019		010	35	NATUR035	NATU	FULL	3530	STATE LIBR	2551	CENTRAL LIBR	010	PERSONAL S	36,324	40,618	112%	41,625	98%	165,972	183,549	111%	190,191	97%	589,602
2019		010	35	NATUR035	NATU	FULL	3530	STATE LIBR	2551	CENTRAL LIBR	012	PERSONAL S	8,382	8,507	102%	8,185	104%	37,717	38,283	102%	36,833	104%	106,992
2019		010	35	NATUR035	NATU	FULL	3530	STATE LIBR	2552	NH AUTOMATE	010	PERSONAL S	4,923	5,225	106%	5,213	100%	21,169	23,510	111%	22,417	105%	69,009
2019		010	35	NATUR035	NATU	FULL	3530	STATE LIBR	2553	SVC TO PERSO	010	PERSONAL S	5,366	5,448	102%	5,651	96%	24,145	24,516	102%	25,429	96%	74,726
2019		010	35	NATUR035	NATU	FULL	3530	STATE LIBR	2554	FEDERAL LIBR	010	PERSONAL S	26,656	27,491	103%	54,600	50%	120,853	123,708	102%	247,545	50%	728,677
2019		010	35	NATUR035	NATU	FULL	3530	STATE LIBR	2555	SPECIAL SERV	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	FULL	3535	DIVISION OF	4104	STATE ARTS D	010	PERSONAL S	2,963	6,992	236%	3,643	192%	13,331	31,117	233%	16,395	190%	89,003
2019		010	35	NATUR035	NATU	FULL	3535	DIVISION OF	4111	FEDERAL ARTS	010	PERSONAL S	12,522	12,903	103%	19,186	67%	56,208	58,064	103%	86,119	67%	217,674
2019		010	35	NATUR035	NATU	FULL	3535	DIVISION OF	4111	FEDERAL ARTS	011	PERSONAL S	5,980	6,070	102%	6,734	90%	26,910	27,314	102%	30,303	90%	87,541
2019		010	35	NATUR035	NATU	FULL	3540	DIVISION HI	1444	OFFICE OF PR	010	PERSONAL S	18,699	17,855	95%	19,540	91%	85,496	121,594	142%	89,342	136%	280,202
2019		010	35	NATUR035	NATU	FULL	3540	DIVISION HI	1445	FEDERAL PRES	010	PERSONAL S	17,063	13,184	77%	32,468	41%	71,912	76,312	106%	136,840	56%	394,526
2019		010	35	NATUR035	NATU	FULL	3540	DIVISION HI	1445	FEDERAL PRES	011	PERSONAL S	6,290	6,384	102%	6,658	96%	28,304	28,729	102%	29,960	96%	87,504
2019		010	35	NATUR035	NATU	FULL	3599	ARRA STIMU	0803	BROADBAND T	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	FULL	3599	ARRA STIMU	0803	BROADBAND T	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0	
2019		015	35	NATUR035	NATU	FULL	3520	WELCOME C	5919	HWY WELCOM	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		015	35	NATUR035	NATU	FULL	3520	WELCOME C	5919	HWY WELCOM	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	
2019		015	35	NATUR035	NATU	FULL	3520	WELCOME C	5919	HWY WELCOM	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0	
2019		017	35	NATUR035	NATU	FULL	3520	WELCOME C	1872	TPK WELCOM	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		017	35	NATUR035	NATU	FULL	3520	WELCOME C	1872	TPK WELCOM	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	
2019		017	35	NATUR035	NATU	FULL	3520	WELCOME C	1872	TPK WELCOM	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0	
2019			35	NATUR035	NATU	FULL TIME		PERSONNEL TOTALS		CATEGORY TOTALS			800,163	813,118	102%	943,487	86%	3,555,200	3,754,209	106%	4,216,948	89%	12,453,215
2019		010	35	NATUR035	NATU	PART	3500	OFFICE OF	1265	DONATIONS - G	050	PERSONAL S	0	0	0%	0	0%	348	0	0%	0	0	
2019		010	35	NATUR035	NATU	PART	3500	OFFICE OF	1300	ADMINISTRAT	050	PERSONAL S	-2,944	4,374	0%	3,750	117%	11,446	22,936	200%	23,596	97%	45,003
2019		010	35	NATUR035	NATU	PART	3500	OFFICE OF	1302	BUREAU OF H	050	PERSONAL S	13,704	17,059	124%	14,550	117%	89,317	116,121	130%	94,831	122%	100,864
2019		010	35	NATUR035	NATU	PART	3500	OFFICE OF	1305	CONSERVATIO	050	PERSONAL S	0	3,303	0%	3,463	95%	0	8,752	0%	13,852	63%	41,557
2019		010	35	NATUR035	NATU	PART	3500	OFFICE OF	1324	PSNH GRANTS	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	PART	3500	OFFICE OF	15312	HISTORIC FUN	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	PART	3505	DIVISION OF	1135	ECONOMIC DE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	PART	3505	DIVISION OF	2084	SMALL BUSINE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	PART	3505	DIVISION OF	3336	STATE TRADE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	PART	3505	DIVISION OF	3600	ECONOMIC DE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	PART	3505	DIVISION OF	3605	TELECOMMUNI	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	PART	3505	DIVISION OF	3610	NH BUSINESS	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	PART	3505	DIVISION OF	3614	PROCUREMENT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	PART	3505	DIVISION OF	5336	OFFICE OF WO	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	0837	STATE TRADE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	0840	STORMWATER	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	1236	EMERALD ASH	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	2101	AMERICA THE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	2102	FUELWOOD	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	2103	NATURAL HERI	050	PERSONAL S	0	1,581	0%	2,513	63%	0	3,490	0%	10,053	35%	30,160
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	2104	NATURAL HERI	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	2181	REIMBURSE TC	050	PERSONAL S	5,446	1,718	32%	0	0%	20,454	15,173	74%	0	0	
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	3492	SPECIAL DEPU	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	3497	BOUNDARY LIN	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	3505	MANAGEMENT	050	PERSONAL S	0	0	0%	1,317	0%	0	11,421	0%	5,267	217%	15,800
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	3507	WILDLIFE HAB	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	3510	FOREST MANA	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	3511	STATE FORES	050	PERSONAL S	3,259	3,030	93%	3,626	84%	14,075	12,210	87%	15,660	78%	50,234
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	3512	FOREST HEAL	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	3514	FOREST PROT	050	PERSONAL S	16,083	7,176	45%	25,709	28%	34,426	93,139	271%	55,303	169%	82,467
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	3516	FOREST HEAL	050	PERSONAL S	0	0	0%	1,124	0%	0	2,834	0%	4,495	63%	13,484
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	3520	FOREST PROT	050	PERSONAL S	818	52	6%	1,465	4%	1,217	594	49%	2,180	27%	18,244
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	3522	VOLUNTEER F	050	PERSONAL S	533	832	156%	1,976	42%	4,473	4,291	96%	16,574	26%	16,574
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	3524	SHIELING TRU	050	PERSONAL S	805	617	77%	835	74%	3,143	2,572	82%	3,261	79%	5,187
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	3529	STATE FIRE AS	050	PERSONAL S	0	0	0%	1,167	0%	0	274	0%	4,670	6%	14,009
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	3531	NURSERY - TR	050	PERSONAL S	1,747	894	51%	2,432	37%	3,703	2,826	76%	5,154	55%	7,764
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	3537	URBAN FORES	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	3538	FOREST STEW	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	3544	WILDLIFE HAB	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	3546	FOREST LEGA	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	3547	URBAN FORES	050	PERSONAL S	1,097	0	0%	688	0%	2,449	0	0%	1,535	0%	4,000
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	3548	FOREST STEW	050	PERSONAL S	0	0	0%	583	0%	0	0	0%	2,333	0%	7,000
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	3569	FOREST LAW	050	PERSONAL S	2,907	2,951	102%	5,357	55%	13,081	13,280	102%	24,107	55%	69,641
2019		010	35	NATUR035	NATU	PART	3510	FORESTS AJ	4122	FOREST LEGA	050	PERSONAL S	0	0									

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											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2019		010	35	NATUR035	NATU	PART	3540	DIVISION H1	1446	NATIONAL REG	050	PERSONAL S	0	0	0%	0	0	0%	0	0	0%		
2019		010	35	NATUR035	NATU	PART	3540	DIVISION H1	1447	RECOVERY GR	050	PERSONAL S	4,974	4,289	86%	8,320	52%	22,952	19,938	87%	38,388	52%	123,153
2019		015	35	NATUR035	NATU	PART	3520	WELCOME C	05919	HWY WELCOM	050	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019		017	35	NATUR035	NATU	PART	3520	WELCOME C	1872	TPK WELCOME	050	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019			35	NATUR035	NATU	PART TIME		PERSONNEL TOTAL		CATEGORY TOTALS			483,670	474,701	98%	568,048	84%	3,392,118	3,497,232	103%	3,850,109	91%	6,914,187
2019		010	35	NATUR035	NATU	OVER	3500	OFFICE OF	12004	HURRICANE IR	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	35	NATUR035	NATU	OVER	3500	OFFICE OF	13400	ADMINISTRAT	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	35	NATUR035	NATU	OVER	3500	OFFICE OF	13401	DESIGN DEVEL	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	35	NATUR035	NATU	OVER	3500	OFFICE OF	13402	BUREAU OF H	018	OVERTIME	0	0	0%	0	0	0%	141	109	78%	0	0
2019		010	35	NATUR035	NATU	OVER	3510	FORESTS A	10855	WATER QUALI	018	OVERTIME	0	366	0%	0	0	0%	0	366	0%	0	0
2019		010	35	NATUR035	NATU	OVER	3510	FORESTS A	11236	EMERALD ASH	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	0
2019		010	35	NATUR035	NATU	OVER	3510	FORESTS A	12102	FUELWOOD	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	0
2019		010	35	NATUR035	NATU	OVER	3510	FORESTS A	12181	REIMBURSE T	018	OVERTIME	0	0	0%	0	0	0%	2,881	9,680	336%	0	0
2019		010	35	NATUR035	NATU	OVER	3510	FORESTS A	12408	NORTHEAST	018	OVERTIME	759	361	48%	1,248	29%	3,055	3,804	125%	5,020	76%	9,000
2019		010	35	NATUR035	NATU	OVER	3510	FORESTS A	13512	FOREST HEAL	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0	0
2019		010	35	NATUR035	NATU	OVER	3510	FORESTS A	13514	FOREST PROT	018	OVERTIME	24,205	12,886	53%	25,592	50%	59,655	172,087	288%	63,073	273%	93,263
2019		010	35	NATUR035	NATU	OVER	3510	FORESTS A	13516	FOREST HEAL	018	OVERTIME	0	0	0%	667	0%	690	4,051	587%	6,713	60%	8,000
2019		010	35	NATUR035	NATU	OVER	3510	FORESTS A	13520	FOREST PROT	018	OVERTIME	7,724	0	0%	1,012	0%	12,948	13,300	103%	1,696	784%	5,946
2019		010	35	NATUR035	NATU	OVER	3510	FORESTS A	13521	STATE FIRE A	018	OVERTIME	0	0	0%	0	0	0	0	0	0%	0	0
2019		010	35	NATUR035	NATU	OVER	3510	FORESTS A	13522	VOLUNTEER F	018	OVERTIME	0	0	0%	1,268	0%	0	0	0%	5,071	0%	15,212
2019		010	35	NATUR035	NATU	OVER	3510	FORESTS A	13529	STATE FIRE A	018	OVERTIME	21	-1,777	-8,434%	1,000	-178%	254	4,282	1,687%	4,000	107%	12,000
2019		010	35	NATUR035	NATU	OVER	3510	FORESTS A	13530	COMMUNITY F	018	OVERTIME	0	332	0%	0	0%	0	332	0%	0	0%	0
2019		010	35	NATUR035	NATU	OVER	3510	FORESTS A	13547	URBAN FORES	018	OVERTIME	0	0	0%	562	0%	0	0	0%	2,249	0%	6,746
2019		010	35	NATUR035	NATU	OVER	3510	FORESTS A	14124	URBAN FORES	018	OVERTIME	0	0	0%	106	0%	0	0	0%	423	0%	1,268
2019		010	35	NATUR035	NATU	OVER	3510	FORESTS A	14126	STATE FIRE A	018	OVERTIME	3,244	0	0%	0	0%	4,856	600	12%	0	0%	0
2019		010	35	NATUR035	NATU	OVER	3510	FORESTS A	15113	VOLUNTEER F	018	OVERTIME	0	0	0%	167	0%	0	1,135	0%	667	170%	2,000
2019		010	35	NATUR035	NATU	OVER	3510	FORESTS A	15300	STONE ESTATE	018	OVERTIME	0	0	0%	0	0	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	OVER	3510	FORESTS A	15898	USDA-STATE F	018	OVERTIME	0	0	0%	0	0	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	OVER	3510	FORESTS A	17871	FOREST CONS	018	OVERTIME	0	0	0%	0	0	0	407	0%	0	0%	0
2019		010	35	NATUR035	NATU	OVER	3510	FORESTS A	18278	BEAR BROOK V	018	OVERTIME	228	0	0%	0	0	438	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	OVER	3510	FORESTS A	18682	COMMUNICATI	018	OVERTIME	1,191	0	0%	1,958	0%	1,496	0	0%	667	0%	2,000
2019		010	35	NATUR035	NATU	ADMIN	3515	PARKS AND	3414	TRAILS ADMIN	018	OVERTIME	0	446	0%	0	0%	318	446	140%	0	0%	0
2019		010	35	NATUR035	NATU	ADMIN	3515	PARKS AND	3558	TRAILS MAINT	018	OVERTIME	0	0	0%	484	0%	0	0	0%	1,937	0%	5,811
2019		010	35	NATUR035	NATU	ADMIN	3515	PARKS AND	3701	PARKS ADMIN	018	OVERTIME	0	0	0%	0	0	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	ADMIN	3515	PARKS AND	3703	CANNON MOUN	018	OVERTIME	3,088	1,529	50%	917	167%	14,777	9,099	62%	4,389	207%	25,000
2019		010	35	NATUR035	NATU	ADMIN	3515	PARKS AND	3704	CANNON RETA	018	OVERTIME	27	52	192%	18	283%	666	634	95%	451	141%	5,500
2019		010	35	NATUR035	NATU	ADMIN	3515	PARKS AND	3720	SERVICE PARK	018	OVERTIME	-208	-1,118	0%	850	-132%	4,184	6,854	164%	4,489	153%	10,200
2019		010	35	NATUR035	NATU	ADMIN	3515	PARKS AND	3722	CONCESSION	018	OVERTIME	39	26	65%	43	80%	522	590	113%	571	103%	1,000
2019		010	35	NATUR035	NATU	ADMIN	3515	PARKS AND	3742	MT WASHINGT	018	OVERTIME	3,505	3,143	90%	2,381	132%	7,323	13,570	185%	4,973	273%	11,000
2019		010	35	NATUR035	NATU	ADMIN	3515	PARKS AND	3745	CLH STEWARD	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	ADMIN	3515	PARKS AND	3777	NATL RECREA	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	ADMIN	3515	PARKS AND	7300	HAMPTON MET	018	OVERTIME	0	11	2,760%	101	11%	10	45	455%	2,500	2%	2,500
2019		010	35	NATUR035	NATU	ADMIN	3520	TRAVEL AND	3620	DIVISION OF T	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	ADMIN	3530	STATE LIBRA	2554	FEDERAL LIBR	018	OVERTIME	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019		010	35	NATUR035	NATU	ADMIN	3535	DIVISION OF	4111	FEDERAL ARTS	018	OVERTIME	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019		010	35	NATUR035	NATU	ADMIN	3540	DIVISION H1	1445	FEDERAL PRES	018	OVERTIME	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019		015	35	NATUR035	NATU	OVER	3520	WELCOME C	05919	HWY WELCOM	018	OVERTIME	0	0	0%	0	0	0	0	0%	0	0%	0
2019		017	35	NATUR035	NATU	OVER	3520	WELCOME C	1872	TPK WELCOME	018	OVERTIME	0	0	0%	0	0	0	0	0%	0	0%	0
2019			35	NATUR035	NATU	OVERTIME		TOTALS		CATEGORY TOTALS			43,824	16,255	37%	38,790	42%	114,213	241,391	211%	110,554	218%	221,446
2019		010	35	NATUR035	NATU	BENE	3500	OFFICE OF	12004	CURATORIAL S	060	BENEFITS	2,844	2,963	104%	3,166	94%	12,804	13,334	104%	14,256	94%	40,547
2019		010	35	NATUR035	NATU	BENE	3500	OFFICE OF	12265	DONATIONS -	060	BENEFITS	0	0	0%	0	0%	27	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3500	OFFICE OF	13137	USFS JUMP ST	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3500	OFFICE OF	13147	FEMA 2008 TO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3500	OFFICE OF	13400	ADMINISTRAT	060	BENEFITS	29,378	33,339	113%	34,736	96%	143,387	146,179	102%	169,536	86%	504,636
2019		010	35	NATUR035	NATU	BENE	3500	OFFICE OF	13401	DESIGN DEVEL	060	BENEFITS	31,509	26,345	84%	42,067	63%	118,286	94%	167,894	70%	437,635	
2019		010	35	NATUR035	NATU	BENE	3500	OFFICE OF	13402	BUREAU OF H	060	BENEFITS	4,515	4,791	106%	4,814	100%	22,443	24,578	110%	23,932	103%	57,080
2019		010	35	NATUR035	NATU	BENE	3500	OFFICE OF	13405	CONSERVATIO	060	BENEFITS	0	253	0%	287	88%	0	670	0%	1,148	58%	3,443
2019		010	35	NATUR035	NATU	BENE	3500	OFFICE OF	13457	WILDLIFE HABI	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3500	OFFICE OF	13458	WHIP 2003	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3500	OFFICE OF	13464	WHIP 2006	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3500	OFFICE OF	13477	NATURAL HERI	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3500	OFFICE OF	13532	MOA DES FIRE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3500	OFFICE OF	13581	FOREST LAND	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3500	OFFICE OF	13706	TEMPLE MOUN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3500	OFFICE OF	13711	STATE PARK IM	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3500	OFFICE OF	13724	PSNH GRANTS	060	BENEFITS	0	0	0%	0	0%	0	0	0%</			

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010	35	NATUR035	NATU	BENE	3505	DIVISION OF	3627	ECONOMIC DE	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	35	NATUR035	NATU	BENE	3505	DIVISION OF	3630	ECONOMIC DE	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	35	NATUR035	NATU	BENE	3505	DIVISION OF	3631	ECONOMIC DE	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	35	NATUR035	NATU	BENE	3505	DIVISION OF	3634	CROP ZONE PR	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	35	NATUR035	NATU	BENE	3505	DIVISION OF	3640	WORKFORCE II	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	35	NATUR035	NATU	BENE	3505	DIVISION OF	5336	OFFICE OF WO	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	35	NATUR035	NATU	BENE	3505	DIVISION OF	5420	JOB TRAINING	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	0837	STATE TRADE	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	0840	STORMWATER	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	0855	WATER QUALI	060	BENEFITS	1,174	1,202	102%	2,841	42%	1,441	5,473	380%	3,487	157%	27,175
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	1236	EMERALD ASH	060	BENEFITS	1,292	1,364	106%	2,117	64%	5,814	6,139	106%	9,526	64%	27,596
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	2101	AMERICA THE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	2102	FUELWOOD	060	BENEFITS	1,320	1,392	105%	1,558	89%	5,497	5,817	106%	6,488	90%	18,994
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	2103	NATURAL HERI	060	BENEFITS	9,227	11,298	122%	10,268	110%	41,490	49,403	119%	46,172	107%	133,701
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	2104	NATURAL HERI	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	2181	REIMBURSE TC	060	BENEFITS	761	30	4%	0	0%	1,187	1,193	100%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	2408	NORTHEASTN	060	BENEFITS	708	696	98%	2,279	31%	2,947	3,563	121%	9,485	38%	26,056
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3406	NATURAL HERI	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3407	NATURAL HERI	060	BENEFITS	1,278	1,347	105%	1,415	95%	5,788	6,062	105%	6,411	95%	18,267
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3459	WHIP 2004	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3492	SPECIAL DEPU	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3494	FOREST ACCE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3497	BOUNDARY LIN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3500	FOREST & LAN	060	BENEFITS	6,926	7,180	104%	7,690	93%	31,192	32,319	104%	34,632	93%	99,024
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3505	MANAGEMENT	060	BENEFITS	12,557	12,693	101%	15,110	84%	56,508	63,150	112%	67,996	93%	210,803
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3506	TIMBER SALES	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3507	WILDLIFE HABI	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3510	FOREST MANA	060	BENEFITS	10,676	9,454	89%	9,290	102%	43,796	42,520	97%	38,110	112%	103,250
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3511	STATE FOREST	060	BENEFITS	2,401	2,503	104%	2,598	96%	10,760	11,155	104%	11,643	96%	33,939
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3512	FOREST HEALT	060	BENEFITS	3,082	3,249	105%	3,398	96%	13,868	14,605	105%	15,293	96%	43,762
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3513	LAND MANAGE	060	BENEFITS	6,779	7,181	106%	7,739	93%	29,615	32,242	109%	33,812	95%	98,781
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3514	FOREST PROT	060	BENEFITS	4,568	4,262	93%	5,346	80%	19,190	43,385	228%	22,451	193%	29,954
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3516	FOREST HEALT	060	BENEFITS	2,369	2,189	92%	2,977	74%	11,131	12,451	112%	13,986	89%	36,778
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3520	FOREST PROT	060	BENEFITS	30,231	34,211	113%	41,223	83%	150,593	157,316	104%	205,353	77%	546,282
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3521	STATE FIRE AS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3522	VOLUNTEER FI	060	BENEFITS	41	64	156%	411	16%	342	328	96%	3,444	10%	6,663
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3523	FORESTRY - WJ	060	BENEFITS	5,623	5,889	105%	6,368	92%	25,320	26,502	105%	28,675	92%	81,399
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3524	SHIELING TRU	060	BENEFITS	62	47	77%	64	74%	240	197	82%	249	79%	397
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3529	STATE FIRE AS	060	BENEFITS	20	610	3,056%	1,022	60%	687	6,727	979%	35,172	19%	71,293
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3530	COMMUNITY F	060	BENEFITS	3,150	4,661	148%	7,064	66%	14,174	20,743	146%	31,790	65%	92,420
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3531	NURSERY - TR	060	BENEFITS	134	68	51%	186	37%	283	216	76%	394	55%	593
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3535	SITE MGT. & M	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3537	URBAN FORES	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3538	FOREST STEW	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3539	TIMBER SALE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3540	TAYLOR MILL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3542	INFESTATION	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3544	WILDLIFE HABI	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3545	FOREST LEGA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3546	FOREST LEGA	060	BENEFITS	0	0	0%	26	0%	0	0	0%	102	0%	306
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3547	URBAN FORES	060	BENEFITS	84	0	0%	111	0%	348	0	0%	461	0%	4,200
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3548	FOREST STEW	060	BENEFITS	0	0	0%	45	0%	0	0	0%	178	0%	535
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3564	FOREST HEALT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3569	FOREST LAW	060	BENEFITS	42	43	102%	406	11%	190	193	102%	1,826	11%	5,275
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3570	FOREST RESO	060	BENEFITS	4,460	3,985	89%	6,069	66%	20,464	17,932	88%	27,851	64%	74,671
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	3747	CLH TRACT MO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	4122	FOREST LEGA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	4123	FOREST STEW	060	BENEFITS	0	0	0%	14	0%	0	165	0%	55	302%	164
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	4124	URBAN FORES	060	BENEFITS	0	211	0%	7	3,014%	0	1,213	0%	28	4,322%	84
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	4126	STATE FIRE AS	060	BENEFITS	1,863	0	0%	0	0%	5,636	358	6%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	5019	COMBINED FE	060	BENEFITS	2,249	2,291	102%	2,639	87%	5,810	10,267	177%	6,817	151%	27,993
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	5113	VOLUNTEER FI	060	BENEFITS	14	0	0%	33	0%	14	674	4,700%	33	2,074%	1,424
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	5130	ALBERT E PILL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	5200	FOX FOREST T	060	BENEFITS	292	278	95%	353	79%	1,577	1,970	125%	1,911	103%	3,821
2019		010	35	NATUR035	NATU	BENE	3510	FORESTS AN	5300	STONE STATE	060	BENEFITS	4,241	3,432</									

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	35	NATUR035	NATUR035	3515	PARKS AND	3737	MONADNOCK D	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUR035	3515	PARKS AND	3742	MT WASHINGTON	060	BENEFITS	19,427	21,137	109%	19,258	110%	46,308	48,204	104%	45,905	105%	140,000
2019	010	35	NATUR035	NATUR035	3515	PARKS AND	3744	MT WASHINGTON	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3515	PARKS AND	3745	CLH STEWARD	060	BENEFITS	0	202	0%	96	210%	0	883	0%	383	230%	1,150
2019	010	35	NATUR035	NATUR035	3515	PARKS AND	3746	CLH ROAD MAI	060	BENEFITS	0	0	0%	98	0%	0	0	0%	390	0%	1,171
2019	010	35	NATUR035	NATUR035	3515	PARKS AND	3750	PROMOTION P	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3515	PARKS AND	3754	WENTWORTH	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3515	PARKS AND	3768	NRTF 04	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3515	PARKS AND	3772	RECREATIONA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3515	PARKS AND	3777	NATL RECREA	060	BENEFITS	175	172	99%	894	19%	766	832	109%	3,926	21%	12,000
2019	010	35	NATUR035	NATUR035	3515	PARKS AND	3999	LAND - WATER	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3515	PARKS AND	4044	FEMA 2008 ICE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3515	PARKS AND	6161	UNEMPLOYME	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3515	PARKS AND	7044	HAMPTON BEA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3515	PARKS AND	7300	HAMPTON MET	060	BENEFITS	1,830	1,598	87%	2,166	74%	10,652	9,848	92%	12,607	78%	22,018
2019	010	35	NATUR035	NATUR035	3515	PARKS AND	7301	HAMPTON BEA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3515	PARKS AND	8146	WORKERS CO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3520	TRAVEL AN	3576	INTERNATIONA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3520	TRAVEL AN	3620	DIVISION OF T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3520	TRAVEL AN	3625	TRAVEL/TOUR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3520	TRAVEL AN	5080	NCIC-COOS C	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3520	TRAVEL AN	5452	USDA-COOS C	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3520	TRAVEL AN	5874	TRAVEL - TOU	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3525	DIV OF FILM	2005	FILM AND DIGI	060	BENEFITS	2,997	0	0%	0	0%	13,484	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3530	STATE LIBR	2551	CENTRAL LIBR	060	BENEFITS	22,223	25,089	113%	27,270	92%	101,786	113,071	111%	124,902	91%	363,618
2019	010	35	NATUR035	NATUR035	3530	STATE LIBR	2552	NH AUTOMATE	060	BENEFITS	2,251	2,378	106%	2,506	95%	9,934	10,701	108%	11,060	97%	32,411
2019	010	35	NATUR035	NATUR035	3530	STATE LIBR	2553	SVC TO PERSO	060	BENEFITS	4,401	4,593	104%	4,977	92%	19,806	20,668	104%	22,395	92%	63,836
2019	010	35	NATUR035	NATUR035	3530	STATE LIBR	2554	FEDERAL LIBR	060	BENEFITS	15,036	15,591	104%	35,968	43%	67,681	70,158	104%	161,907	43%	462,497
2019	010	35	NATUR035	NATUR035	3530	STATE LIBR	2555	SPECIAL SERV	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3535	DIVISION OF	4104	STATE ARTS D	060	BENEFITS	2,649	5,725	216%	3,510	163%	11,922	25,695	216%	15,796	163%	66,613
2019	010	35	NATUR035	NATUR035	3535	DIVISION OF	4111	FEDERAL ARTS	060	BENEFITS	7,016	7,238	103%	10,670	68%	31,511	32,571	103%	47,927	68%	122,225
2019	010	35	NATUR035	NATUR035	3540	DIVISION HI	1444	OFFICE OF PR	060	BENEFITS	8,842	7,554	85%	9,885	76%	39,810	45,445	114%	44,507	102%	126,631
2019	010	35	NATUR035	NATUR035	3540	DIVISION HI	1445	FEDERAL PR	060	BENEFITS	9,588	9,545	100%	17,447	55%	39,381	46,598	118%	71,653	65%	213,449
2019	010	35	NATUR035	NATUR035	3540	DIVISION HI	1446	NATIONAL REG	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3540	DIVISION HI	1447	RECOVERY GR	060	BENEFITS	381	328	86%	337	97%	1,756	1,391	79%	1,555	89%	5,882
2019	010	35	NATUR035	NATUR035	3599	ARRA STIMU	0800	PUBLIC COMPL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3599	ARRA STIMU	0801	INNOVATIVE P	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3599	ARRA STIMU	0802	DISTANCE LEA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3599	ARRA STIMU	0803	BROADBAND T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	9998	ERP GRANT	9771	ACTIVITY AC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	35	NATUR035	NATUR035	3520	WELCOME C	5919	HWY WELCOM	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	35	NATUR035	NATUR035	3520	WELCOME C	1872	TPK WELCOM	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		35	NATUR035	NATUR035		CATEGORY TOTALS					481,618	481,389	100%	609,435	79%	2,231,579	2,339,700	105%	2,884,930	81%	7,779,249
2019	010	35	NATUR035	NATUR035	3500	OFFICE OF	3405	CONSERVATIO	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	1135	ECONOMIC DE	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	2084	SMALL BUSINE	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	3600	ECONOMIC DE	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	3605	TELECOMMUNI	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	5270	OEA GRANT	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	5336	OFFICE OF WO	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	5420	JOB TRAINING	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS AN	2101	AMERICA THE	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS AN	2102	FUELWOOD	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS AN	2103	NATURAL HERR	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS AN	2104	NATURAL HERR	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS AN	3523	FORESTRY - W	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS AN	3539	TIMBER SALE	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS AN	3546	FOREST LEGA	046	CONSULTAN	0	0	0%	2,167	0%	0	4,682	0%	8,667	54%	26,000
2019	010	35	NATUR035	NATUR035	3510	FORESTS AN	4122	FOREST LEGA	046	CONSULTAN	0	0	0%	0	0%	5,017	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS AN	7200	FOREST IMPRC	046	CONSULTAN	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2019	010	35	NATUR035	NATUR035	3510	FORESTS AN	8071	MINING PERM	046	CONSULTAN	0	0	0%	34	0%	0	0	0%	135	0%	404
2019	010	35	NATUR035	NATUR035	3515	PARKS AND	7300	HAMPTON MET	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3540	DIVISION HI	1446	NATIONAL REG	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		35	NATUR035	NATUR035		CATEGORY TOTALS					0	0	0%	2,617	0%	5,017	4,682	93%	10,468	45%	31,404
2019	010	35	NATUR035	NATUR035	3500	OFFICE OF	10003	UNRESTRICTE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3500	OFFICE OF	12004	CURATORIAL S	020	CURRENT EX	0	0	0%	4	0%	0	0	0%	17	0%	50
2019	010	35	NATUR035	NATUR035	3500	OFFICE OF	12204	HURRICANE IR	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3500	OFFICE OF	12265	DONATIONS -	G020	CURRENT EX	0	20	0%	250	8%	20	1,000	2%	263	0%	3,000
2019	010	35	NATUR035	NATUR035	3500	OFFICE OF	12267	AUTOMATED I	020	CURRENT EX	0	0	0%	83	0%	78	0	0%	263	0%	1,000
2019	010	35	NATUR035	NATUR035	3500	OFFICE OF	12268	DAMAGED - LO	020	CURRENT EX	0	0	0%	83	0%						

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	35	NATUR035	NATUR035	3500	OFFICE OF	5313	WAL-MART DO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3500	OFFICE OF	5440	WILDLIFE HAB	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3500	OFFICE OF	7999	DEFAULT ACCO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3500	OFFICE OF	8012	WORKERS CON	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3500	OFFICE OF	8051	SUPPLY DEPO	020	CURRENT EX	7,243	11,387	157%	10,582	108%	28,734	27,252	95%	41,977	65%	125,000
2019	010	35	NATUR035	NATUR035	3500	OFFICE OF	8601	UNEMPLOYME	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3500	OFFICE OF	8911	FAVOR OF RO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3500	OFFICE OF	9086	PROJECT NO.	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	0854	DIV. OF ECON	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	0895	ARRA ENERGY	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	1135	ECONOMIC DE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	1734	ENERGY EFFI	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	1839	ENERGY SAVI	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	2084	SMALL BUSIN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	3336	STATE TRADE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	3439	STEP V GRANT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	3600	ECONOMIC DE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	3605	TELECOMMUNI	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	3606	TELECOMMUNIC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	3610	NH BUSINESS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	3611	BUS RETENIO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	3612	OFFC OF INTE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	3614	PROCUREMENT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	3615	INNOVATIVE R	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	3617	INDUSTRIES O	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	3627	ECONOMIC DE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	3630	ECONOMIC DE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	3631	ECONOMIC DE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	3634	CROP ZONE PR	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	3640	WORKFORCE II	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	5270	OE A GRANT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	5336	OFFICE OF WO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	5420	JOB TRAINING	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	5893	WORKFORCE C	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3505	DIVISION OF	8076	USDA COOPER	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	0840	STORMWATER	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	1236	EMERALD ASH	020	CURRENT EX	355	494	139%	355	139%	887	811	91%	887	91%	2,000
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	2101	AMERICA THE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	2102	FUELWOOD	020	CURRENT EX	573	140	24%	1,441	10%	2,657	1,220	46%	6,690	18%	14,050
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	2103	NATURAL HERI	020	CURRENT EX	0	875	0%	192	456%	202	1,195	591%	296	404%	2,300
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	2104	NATURAL HERI	020	CURRENT EX	200	0	0%	247	0%	200	0	0%	247	0%	3,028
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	2181	REIMBURSE TC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3406	NATURAL HERI	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3407	NATURAL HERI	020	CURRENT EX	0	4	0%	50	9%	104	4	4%	272	2%	600
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3459	WHIP 2004	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3492	SPECIAL DEPU	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3494	FOREST ACCE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3497	BOUNDARY LI	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3500	FOREST & LAN	020	CURRENT EX	321	226	71%	885	26%	1,778	810	46%	4,903	17%	8,233
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3505	MANAGEMENT	020	CURRENT EX	13,635	1,845	14%	20,814	9%	15,569	6,069	39%	23,766	26%	65,540
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3506	TIMBER SALES	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3507	WILDLIFE HAB	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3510	FOREST MANA	020	CURRENT EX	0	20	0%	450	4%	256	57	22%	256	22%	5,400
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3511	STATE FORES	020	CURRENT EX	1,901	1,124	59%	1,901	59%	3,405	1,907	56%	3,405	56%	28,300
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3512	FOREST HEALT	020	CURRENT EX	0	811	0%	208	389%	177	811	458%	296	274%	2,500
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3513	LAND MANAGE	020	CURRENT EX	20	0	0%	20	0%	466	267	57%	466	57%	2,650
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3514	FOREST PROT	020	CURRENT EX	15	31	205%	116	26%	963	1,005	117%	6,690	15%	15,392
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3516	FOREST HEALT	020	CURRENT EX	1,417	253	18%	1,891	13%	4,569	2,331	51%	6,097	38%	16,980
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3520	FOREST PROT	020	CURRENT EX	95	118	124%	159	74%	1,019	725	71%	1,698	43%	25,000
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3521	STATE FIRE AS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3522	VOLUNTEER FI	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3523	FORESTRY - W	020	CURRENT EX	23	303	1,301%	24	1,273%	609	849	139%	623	136%	3,400
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3524	SHIELING TRU	020	CURRENT EX	52	0	0%	52	0%	128	646	504%	128	504%	4,000
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3529	STATE FIRE AS	020	CURRENT EX	0	185	0%	417	44%	6,500	1,803	28%	5,000	36%	5,000
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3530	COMMUNITY F	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3531	NURSERY - TR	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3535	SITE MGT. & M	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3537	URBAN FORES	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3538	FOREST STEW	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3539	TIMBER SALE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	3510	FORESTS A	3540	TAYLOR MILL	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	N																	

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY19 ESTIMATE	actual vs estimate	FY19 APPROPRIATION
2019	010	35	NATUR035	NATUR035	CURR3510	FORESTS A	8682	COMMUNICATI	020	CURRENT EX	194	303	157%	326	93%	2,268	2,108	93%	3,821	55%	20,000
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3146	FEMA 2008 JUL	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3344	STATE PARK G	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3414	TRAILS ADMINI	020	CURRENT EX	0	127	0%	3,333	4%	15	77	512%	2,410	3%	40,000
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3415	CONN. LAKES	020	CURRENT EX	0	0	0%	667	0%	200	1,249	625%	1,382	90%	8,000
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3462	OCT 2005 FLOC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3463	MAY 2006 FLOC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3470	2007 STORM D	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3484	GRANTS IN AID	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3486	GRANT IN AID	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3488	GRANT IN AID	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3556	GRANTS IN AID	020	CURRENT EX	0	0	0%	8,333	0%	0	0	0%	33,333	0%	100,000
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3558	TRAILS MAINTEN	020	CURRENT EX	11,780	10,584	90%	8,789	120%	31,375	29,080	93%	23,410	124%	90,028
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3562	TRAIL ACQUISI	020	CURRENT EX	5,507	194	4%	85,916	0%	5,466	928	17%	85,279	1%	287,273
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3701	PARKS ADMINIS	020	CURRENT EX	1,342	1,246	93%	1,203	104%	7,531	2,989	40%	6,747	44%	25,372
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3702	STATE PARKS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3703	CANNON MOUNO	020	CURRENT EX	14,130	17,141	121%	13,641	126%	75,478	101,646	135%	72,868	139%	491,803
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3704	CANNON RETAI	020	CURRENT EX	87	1,627	1,878%	56	2,916%	2,328	4,776	205%	1,499	319%	39,288
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3705	CANNON MTN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3713	HAMPTON BEA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3717	LW CONSERVE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3720	SERVICE PARK	020	CURRENT EX	66,499	75,707	114%	48,027	158%	310,990	334,299	107%	224,604	149%	739,144
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3721	ODIORNE POIN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3722	CONCESSION	020	CURRENT EX	2,029	5,161	254%	2,332	221%	7,487	24,816	331%	8,606	288%	35,850
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3723	HAMPTON BEA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3736	STATE PARK B	020	CURRENT EX	2,100	230	11%	1,517	15%	3,730	1,227	33%	2,695	46%	7,154
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3737	MONADNOCK	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3742	MT WASHINGT	020	CURRENT EX	6,385	9,172	144%	5,409	170%	28,873	31,908	111%	24,458	130%	50,000
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3744	MT WASHINGT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3745	CLH STEWARD	020	CURRENT EX	0	6,574	0%	625	1,052%	0	7,500	0%	2,500	300%	7,500
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3746	CLH ROAD MAI	020	CURRENT EX	0	1,829	0%	5,936	31%	0	18,581	0%	23,744	78%	71,232
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3750	PROMOTION P	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3754	WENTWORTH	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3768	NRTF 04	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3772	RECREATIONA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3777	NATL RECREAT	020	CURRENT EX	0	25	0%	5,417	0%	11,331	9,984	88%	32,350	31%	65,000
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	3999	LAND - WATER	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	4044	FEMA 2008 ICE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	5204	GROTON WIND	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	6161	UNEMPLOYME	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	7044	HAMPTON BEA	020	CURRENT EX	0	366	0%	593	82%	0	1,351	0%	2,373	57%	7,118
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	7300	HAMPTON MET	020	CURRENT EX	2,208	8,822	400%	9,712	91%	10,256	50,413	492%	45,113	112%	75,829
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	7301	HAMPTON BEA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3515	PARKS AND	8146	WORKERS CON	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3520	TRAVEL AN	3576	INTERNATIONA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3520	TRAVEL AN	3620	DIVISION OF T	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3520	TRAVEL AN	3625	TRAVEL/TOUR	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3520	TRAVEL AN	5080	NCIC-COOS C	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3520	TRAVEL AN	5452	USDA-COOS C	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3520	TRAVEL AN	5874	TRAVEL - TOU	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3525	DIV OF FILM	2005	FILM AND DIGI	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3530	STATE LIBR	2551	CENTRAL LIBR	020	CURRENT EX	433	302	70%	445	68%	778	828	106%	799	104%	7,300
2019	010	35	NATUR035	NATUR035	CURR3530	STATE LIBR	2552	NH AUTOMATE	020	CURRENT EX	0	150	0%	58	257%	0	150	0%	233	64%	700
2019	010	35	NATUR035	NATUR035	CURR3530	STATE LIBR	2553	SVC TO PERSO	020	CURRENT EX	0	188	0%	83	225%	0	188	0%	333	56%	1,000
2019	010	35	NATUR035	NATUR035	CURR3530	STATE LIBR	2554	FEDERAL LIBR	020	CURRENT EX	4,885	2,157	44%	17,519	12%	7,180	7,555	105%	25,748	29%	117,839
2019	010	35	NATUR035	NATUR035	CURR3530	STATE LIBR	2555	SPECIAL SERV	020	CURRENT EX	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	35	NATUR035	NATUR035	CURR3535	DIVISION OF	4100	STATE ART FU	020	CURRENT EX	0	0	0%	39	0%	0	0	0%	156	0%	469
2019	010	35	NATUR035	NATUR035	CURR3535	DIVISION OF	4104	STATE ARTS D	020	CURRENT EX	15	9	64%	16	59%	103	599	579%	111	538%	2,000
2019	010	35	NATUR035	NATUR035	CURR3535	DIVISION OF	4111	FEDERAL ARTS	020	CURRENT EX	338	40	12%	1,399	3%	799	6,679	836%	3,303	202%	14,213
2019	010	35	NATUR035	NATUR035	CURR3540	DIVISION HI	1444	OFFICE OF PR	020	CURRENT EX	98	386	393%	98	393%	1,397	995	71%	1,397	71%	4,000
2019	010	35	NATUR035	NATUR035	CURR3540	DIVISION HI	1445	FEDERAL PRES	020	CURRENT EX	7	69	979%	42	162%	945	169	18%	5,718	3%	11,703
2019	010	35	NATUR035	NATUR035	CURR3540	DIVISION HI	1447	RECOVERY GR	020	CURRENT EX	0	60	0%	413	15%	0	162	0%	1,652	10%	4,957
2019	010	35	NATUR035	NATUR035	CURR3540	DIVISION HI	1968	BARN PRESER	020	CURRENT EX	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	35	NATUR035	NATUR035	CURR3540	DIVISION HI	2271	SPECIAL SERV	020	CURRENT EX	0	0	0%	69	0%	0	0	0%	275	0%	826
2019	010	35	NATUR035	NATUR035	CURR3540	DIVISION HI	2279	ARCHAEOLOGY	020	CURRENT EX	143	0	0%	0	0%	265	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3599	ARRA STIMU	0800	PUBLIC COMPL	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3599	ARRA STIMU	0801	INNOVATIVE P	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUR035	CURR3599	ARRA STIMU	0802	DISTANCE LEA	020	CURRENT EX	0	0	0%	0	0%</						

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	2982	INFORMATION	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	2982	INFORMATION	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3137	USFS JUMP ST	033	LAND ACQUI	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3137	USFS JUMP ST	048	CONTRACTU	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3137	USFS JUMP ST	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3137	USFS JUMP ST	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3147	FEMA 2008 TOF	033	LAND ACQUI	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3147	FEMA 2008 TOF	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3147	FEMA 2008 TOF	072	GRANTS FED	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3147	FEMA 2008 TOF	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3400	ADMINISTRATI	021	FOOD INSTI	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3400	ADMINISTRATI	022	RENTS-LEAS	22,676	38,658	170%	23,195	167%	123,487	106,687	86%	126,311	84%	280,725
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3400	ADMINISTRATI	023	HEAT ELECT	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3400	ADMINISTRATI	027	TRANSFERS	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3400	ADMINISTRATI	029	INTRA-AGEN	0	0	0%	833	0%	0	0%	3,333	0%	10,000	
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3400	ADMINISTRATI	030	EQUIPMENT	0	0	0%	329	0%	0	1,950	0%	1,317	148%	3,950
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3400	ADMINISTRATI	033	LAND ACQUI	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3400	ADMINISTRATI	035	SHARED SER	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3400	ADMINISTRATI	039	TELECOMMU	655	1,632	249%	370	440%	2,733	5,762	211%	1,545	373%	8,000
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3400	ADMINISTRATI	040	INDIRECT CC	119,662	190,146	159%	121,875	156%	119,662	190,146	159%	121,875	156%	466,141
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3400	ADMINISTRATI	049	TRANSFER F	0	0	0%	509	0%	0	6,110	0%	2,037	300%	6,110
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3400	ADMINISTRATI	054	TRUST FUND	8,450	12,526	148%	12,149	103%	24,400	23,728	97%	35,080	68%	291,545
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3400	ADMINISTRATI	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3400	ADMINISTRATI	065	BOARD EXPE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3400	ADMINISTRATI	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3400	ADMINISTRATI	070	IN STATE TR	157	447	284%	209	213%	611	734	120%	814	90%	4,000
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3400	ADMINISTRATI	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3400	ADMINISTRATI	080	OUT OF STA	0	0	0%	42	0%	274	0	0%	318	0%	500
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3400	ADMINISTRATI	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3400	ADMINISTRATI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3401	DESIGN DEVEL	022	RENTS-LEAS	43	0	0%	49	0%	170	0	0%	197	0%	500
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3401	DESIGN DEVEL	023	HEAT ELECT	297	236	79%	336	70%	820	765	93%	925	83%	10,000
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3401	DESIGN DEVEL	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3401	DESIGN DEVEL	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3401	DESIGN DEVEL	030	EQUIPMENT	0	0	0%	879	0%	0	5,549	0%	3,516	158%	10,549
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3401	DESIGN DEVEL	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3401	DESIGN DEVEL	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3401	DESIGN DEVEL	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3401	DESIGN DEVEL	039	TELECOMMU	188	908	483%	273	333%	817	2,147	263%	1,186	181%	4,000
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3401	DESIGN DEVEL	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3401	DESIGN DEVEL	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3401	DESIGN DEVEL	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3401	DESIGN DEVEL	070	IN STATE TR	64	0	0%	1,000	0%	64	0	0%	1,000	0%	1,000
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3401	DESIGN DEVEL	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3401	DESIGN DEVEL	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3401	DESIGN DEVEL	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3401	DESIGN DEVEL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3402	BUREAU OF HI	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3402	BUREAU OF HI	023	HEAT ELECT	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3402	BUREAU OF HI	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3402	BUREAU OF HI	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3402	BUREAU OF HI	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3402	BUREAU OF HI	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3402	BUREAU OF HI	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3402	BUREAU OF HI	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3402	BUREAU OF HI	039	TELECOMMU	624	1,280	205%	794	161%	2,196	3,813	174%	2,792	137%	10,000
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3402	BUREAU OF HI	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3402	BUREAU OF HI	044	DEBT SERVIC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3402	BUREAU OF HI	047	OWN FORCE	30	262	861%	30	861%	1,010	1,500	148%	1,010	148%	1,500
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3402	BUREAU OF HI	048	CONTRACTU	240	514	214%	240	214%	3,501	5,000	143%	3,501	143%	5,000
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3402	BUREAU OF HI	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3402	BUREAU OF HI	061	UNEMPLOYM	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3402	BUREAU OF HI	062	WORKERS C	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3402	BUREAU OF HI	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3402	BUREAU OF HI	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3402	BUREAU OF HI	070	IN STATE TR	0	127	0%	42	306%	272	433	159%	272	159%	500
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3402	BUREAU OF HI	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3402	BUREAU OF HI	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3402	BUREAU OF HI	103	CONTRACTS	0	88	0%	167	53%	134	1,716	1,281%	134	1,281%	2,000
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3402	BUREAU OF HI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3500	OFFICE OF	3405	CONSERVATIO	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0		

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5336	OFFICE OF WO	042	ADDITIONAL	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5336	OFFICE OF WO	048	CONTRACTU	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5336	OFFICE OF WO	049	TRANSFER T	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5336	OFFICE OF WO	057	BOOKS PERI	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5336	OFFICE OF WO	062	WORKERS C	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5336	OFFICE OF WO	064	RET PENSIO	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5336	OFFICE OF WO	066	EMPLOYEE T	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5336	OFFICE OF WO	067	TRAINING OF	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5336	OFFICE OF WO	069	PROMOTION	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5336	OFFICE OF WO	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5336	OFFICE OF WO	072	GRANTS FED	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5336	OFFICE OF WO	074	GRANTS FOR	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5336	OFFICE OF WO	080	OUT OF STA	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5336	OFFICE OF WO	102	CONTRACTS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5336	OFFICE OF WO	103	CONTRACTS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5336	OFFICE OF WO	202	RELOCATION	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5336	OFFICE OF WO	571	PASS THRU	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5336	OFFICE OF WO	999	FCLG	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5341	MINE SAFETY	A041	AUDIT FUND	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5341	MINE SAFETY	A072	GRANTS FED	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5341	MINE SAFETY	A999	FCLG	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5342	SR COMMUNIT	041	AUDIT FUND	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5342	SR COMMUNIT	072	GRANTS FED	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5342	SR COMMUNIT	999	FCLG	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5343	NEG-WAUSAU	041	AUDIT FUND	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5343	NEG-WAUSAU	072	GRANTS FED	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5343	NEG-WAUSAU	999	FCLG	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5344	NEG-NH-COOS	041	AUDIT FUND	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5344	NEG-NH-COOS	072	GRANTS FED	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5344	NEG-NH-COOS	999	FCLG	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5420	JOB TRAINING	022	RENTS-LEAS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5420	JOB TRAINING	027	TRANSFERS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5420	JOB TRAINING	029	INTRA-AGEN	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5420	JOB TRAINING	030	EQUIPMENT	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5420	JOB TRAINING	033	LAND ACQUI	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5420	JOB TRAINING	037	TECHNOLOG	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5420	JOB TRAINING	038	TECHNOLOG	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5420	JOB TRAINING	039	TELECOMMU	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5420	JOB TRAINING	040	INDIRECT CC	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5420	JOB TRAINING	041	AUDIT FUND	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5420	JOB TRAINING	049	TRANSFER T	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5420	JOB TRAINING	066	EMPLOYEE T	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5420	JOB TRAINING	067	TRAINING OF	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5420	JOB TRAINING	069	PROMOTION	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5420	JOB TRAINING	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5420	JOB TRAINING	073	GRANTS NOM	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5420	JOB TRAINING	075	GRANTS SUB	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5420	JOB TRAINING	080	OUT OF STA	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5420	JOB TRAINING	102	CONTRACTS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5420	JOB TRAINING	999	FCLG	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5893	WORKFORCE	C080	OUT OF STA	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5893	WORKFORCE	C103	CONTRACTS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	5893	WORKFORCE	C999	FCLG	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	7028	WORKFORCE	II041	AUDIT FUND	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	7028	WORKFORCE	II072	GRANTS FED	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	7028	WORKFORCE	II999	FCLG	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	8660	NHES - NEG	072	GRANTS FED	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	8660	NHES - NEG	999	FCLG	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	8076	USDA COOPER	030	EQUIPMENT	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	8076	USDA COOPER	040	INDIRECT CC	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	8076	USDA COOPER	041	AUDIT FUND	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	8076	USDA COOPER	069	PROMOTION	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	8076	USDA COOPER	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	8076	USDA COOPER	102	CONTRACTS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3505	DIVISION OF	8076	USDA COOPER	999	FCLG	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AJ	0837	STATE TRADE	026	ORGANIZATI	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AJ	0837	STATE TRADE	040	INDIRECT CC	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AJ	0837	STATE TRADE	041	AUDIT FUND	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AJ	0837	STATE TRADE	069	PROMOTION	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AJ	0837	STATE TRADE	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0
2019																					

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2102	FUELWOOD	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2102	FUELWOOD	029	INTRA-AGEN	11,804	12,268	104%	16,909	73%	11,804	12,268	104%	16,909	73%	63,223
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2102	FUELWOOD	030	EQUIPMENT	1,556	0	0%	2,038	0%	1,556	0	0%	2,038	0%	3,000
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2102	FUELWOOD	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2102	FUELWOOD	037	TECHNOLOG	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2102	FUELWOOD	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2102	FUELWOOD	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2102	FUELWOOD	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2102	FUELWOOD	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2102	FUELWOOD	047	OWN FORCE	0	0	0%	750	0%	0	0	0%	3,000	0%	9,000
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2102	FUELWOOD	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2102	FUELWOOD	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2102	FUELWOOD	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2102	FUELWOOD	070	IN STATE TR	0	0	0%	50	0%	0	0	0%	200	0%	600
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2102	FUELWOOD	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2102	FUELWOOD	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2102	FUELWOOD	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2103	NATURAL HERI	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2103	NATURAL HERI	026	ORGANIZATI	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2103	NATURAL HERI	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2103	NATURAL HERI	029	INTRA-AGEN	0	0	0%	1,556	0%	0	0	0%	6,225	0%	18,674
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2103	NATURAL HERI	030	EQUIPMENT	0	0	0%	50	0%	499	574	115%	295	194%	600
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2103	NATURAL HERI	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2103	NATURAL HERI	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2103	NATURAL HERI	039	TELECOMMU	72	266	371%	88	302%	287	415	145%	353	118%	1,100
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2103	NATURAL HERI	040	INDIRECT CC	0	0	0%	372	0%	0	0	0%	1,488	0%	4,463
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2103	NATURAL HERI	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2103	NATURAL HERI	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2103	NATURAL HERI	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2103	NATURAL HERI	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2103	NATURAL HERI	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2103	NATURAL HERI	070	IN STATE TR	1,317	335	25%	4,217	8%	1,434	2,627	183%	4,591	57%	7,850
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2103	NATURAL HERI	080	OUT OF STA	0	1,185	0%	558	212%	0	1,185	0%	2,233	53%	6,700
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2103	NATURAL HERI	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2103	NATURAL HERI	103	CONTRACTS	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2103	NATURAL HERI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2104	NATURAL HERI	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2104	NATURAL HERI	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2104	NATURAL HERI	029	INTRA-AGEN	0	0	0%	1,646	0%	0	0	0%	6,583	0%	19,749
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2104	NATURAL HERI	030	EQUIPMENT	0	0	0%	405	0%	0	0	0%	1,620	0%	4,860
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2104	NATURAL HERI	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2104	NATURAL HERI	039	TELECOMMU	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2104	NATURAL HERI	040	INDIRECT CC	0	0	0%	555	0%	0	0	0%	2,220	0%	6,659
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2104	NATURAL HERI	041	AUDIT FUND	0	0	0%	16	0%	0	0	0%	62	0%	187
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2104	NATURAL HERI	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2104	NATURAL HERI	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2104	NATURAL HERI	057	BOOKS PERI	0	0	0%	33	0%	0	0	0%	133	0%	400
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2104	NATURAL HERI	070	IN STATE TR	206	0	0%	6,463	0%	206	0	0%	6,463	0%	7,351
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2104	NATURAL HERI	080	OUT OF STA	0	0	0%	216	0%	0	0	0%	863	0%	2,588
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2104	NATURAL HERI	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2104	NATURAL HERI	103	CONTRACTS	4,963	0	0%	14,677	0%	6,403	3,520	55%	18,936	19%	35,965
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2104	NATURAL HERI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2181	REIMBURSE	TQ033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2181	REIMBURSE	TQ068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2181	REIMBURSE	TQ070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2181	REIMBURSE	TQ080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2181	REIMBURSE	TQ999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2408	NORTHEASTN	040	INDIRECT CC	0	0	0%	203	0%	0	0	0%	813	0%	2,438
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	2408	NORTHEASTN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	3406	NATURAL HERI	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	3406	NATURAL HERI	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	3406	NATURAL HERI	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	3406	NATURAL HERI	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	3406	NATURAL HERI	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	3406	NATURAL HERI	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	3406	NATURAL HERI	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	3406	NATURAL HERI	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	3406	NATURAL HERI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	3407	NATURAL HERI	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATU	ALL	C3510	FORESTS A	3407	NATURAL HERI	039	TELECOMMU	17	249									

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3497	BOUNDARY LI	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3497	BOUNDARY LI	033	LAND ACQUI	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3497	BOUNDARY LI	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3497	BOUNDARY LI	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3497	BOUNDARY LI	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3500	FOREST & LAN	022	RENTS-LEAS	197	197	100%	285	69%	786	786	100%	1,139	69%	3,617
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3500	FOREST & LAN	023	HEAT ELECT	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3500	FOREST & LAN	026	ORGANIZATI	0	0	0%	891	0%	0	0	0%	3,563	0%	10,690
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3500	FOREST & LAN	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3500	FOREST & LAN	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3500	FOREST & LAN	039	TELECOMMU	265	318	120%	265	120%	1,078	989	92%	1,078	92%	4,000
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3500	FOREST & LAN	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3500	FOREST & LAN	041	AUDIT FUND	0	57	0%	21	272%	65	57	87%	99	57%	250
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3500	FOREST & LAN	045	PERSONNEL	0	0	0%	9,583	0%	0	0	0%	38,333	0%	115,000
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3500	FOREST & LAN	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3500	FOREST & LAN	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3500	FOREST & LAN	070	IN STATE TR	95	86	90%	128	67%	203	247	122%	273	91%	3,500
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3500	FOREST & LAN	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3500	FOREST & LAN	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3500	FOREST & LAN	084	UNIVERSITY	2,667	0	0%	3,954	0%	32,417	16,277	50%	48,072	34%	250,000
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3500	FOREST & LAN	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3500	FOREST & LAN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3505	MANAGEMENT	022	RENTS-LEAS	19,366	21,885	113%	14,373	152%	25,399	29,905	118%	18,851	159%	41,380
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3505	MANAGEMENT	027	TRANSFERS	0	0	0%	18,310	0%	18,065	0	0%	23,616	0%	219,721
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3505	MANAGEMENT	029	INTRA-AGEN	1,282	70,016	5,462%	1,345	5,207%	1,282	70,016	5,462%	1,345	5,207%	341,690
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3505	MANAGEMENT	030	EQUIPMENT	0	0	0%	10,991	0%	30,742	0	0%	63,816	0%	131,888
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3505	MANAGEMENT	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3505	MANAGEMENT	039	TELECOMMU	1,336	2,324	174%	1,427	163%	5,327	5,730	108%	5,691	101%	20,000
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3505	MANAGEMENT	047	OWN FORCE	10,452	2,243	21%	9,437	24%	17,490	4,522	26%	15,791	29%	31,380
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3505	MANAGEMENT	048	CONTRACTU	0	1,350	0%	439	308%	0	1,350	0%	1,754	77%	5,282
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3505	MANAGEMENT	049	TRANSFER T	0	0	0%	2,833	0%	0	0	0%	11,333	0%	34,000
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3505	MANAGEMENT	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3505	MANAGEMENT	066	EMPLOYEE T	0	0	0%	250	0%	200	0	0%	715	0%	3,000
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3505	MANAGEMENT	070	IN STATE TR	1,964	1,050	53%	3,995	26%	2,870	2,505	87%	5,838	43%	34,700
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3505	MANAGEMENT	073	GRANTS NOI	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3505	MANAGEMENT	080	OUT OF STA	0	0	0%	125	0%	4	0	0%	7	0%	1,500
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3505	MANAGEMENT	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3505	MANAGEMENT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3506	TIMBER SALES	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3506	TIMBER SALES	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3506	TIMBER SALES	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3506	TIMBER SALES	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3507	WILDLIFE HABI	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3507	WILDLIFE HABI	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3507	WILDLIFE HABI	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3507	WILDLIFE HABI	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3507	WILDLIFE HABI	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3507	WILDLIFE HABI	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3507	WILDLIFE HABI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3510	FOREST MANA	023	HEAT ELECT	0	0	0%	483	0%	0	0	0%	1,933	0%	5,800
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3510	FOREST MANA	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3510	FOREST MANA	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3510	FOREST MANA	039	TELECOMMU	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3510	FOREST MANA	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3510	FOREST MANA	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3510	FOREST MANA	066	EMPLOYEE T	0	0	0%	129	0%	0	0	0%	517	0%	1,550
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3510	FOREST MANA	070	IN STATE TR	42	0	0%	42	0%	42	0	0%	42	0%	3,300
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3510	FOREST MANA	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3510	FOREST MANA	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3510	FOREST MANA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3511	STATE FORES	023	HEAT ELECT	876	851	97%	876	97%	3,583	3,530	99%	3,583	99%	6,500
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3511	STATE FORES	026	ORGANIZATI	0	0	0%	8	0%	0	0	0%	33	0%	100
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3511	STATE FORES	030	EQUIPMENT	0	611	0%	250	244%	0	1,478	0%	1,000	148%	3,000
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3511	STATE FORES	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3511	STATE FORES	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3511	STATE FORES	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3511	STATE FORES	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3511	STATE FORES	066	EMPLOYEE T	0	35	0%	8	420%	0	35	0%	33	105%	100
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3511	STATE FORES	070	IN STATE TR	181	-158	-87%	181	-87%	1,597	295	18%	1,597	18%	3,000
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	A3511	STATE FORES	080	OUT OF STA	0	0	0%	0	0%	0	0				

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3514	FOREST PROT	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3516	FOREST HEAL	1022	RENTS-LEAS	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3516	FOREST HEAL	1023	HEAT ELECT	292	565	193%	385	147%	620	950	153%	816	116%	2,500
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3516	FOREST HEAL	1026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3516	FOREST HEAL	1027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3516	FOREST HEAL	1029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3516	FOREST HEAL	1030	EQUIPMENT	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3516	FOREST HEAL	1033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3516	FOREST HEAL	1039	TELECOMMU	45	264	587%	110	241%	325	481	148%	793	61%	3,200
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3516	FOREST HEAL	1040	INDIRECT CC	0	2,978	0%	1,607	185%	1,105	2,978	269%	3,126	95%	19,281
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3516	FOREST HEAL	1041	AUDIT FUND	0	49	0%	16	305%	28	49	179%	46	109%	194
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3516	FOREST HEAL	1042	ADDITIONAL	0	1,882	0%	337	559%	0	1,882	0%	1,347	140%	4,041
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3516	FOREST HEAL	1049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3516	FOREST HEAL	1057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3516	FOREST HEAL	1064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3516	FOREST HEAL	1066	EMPLOYEE T	0	0	0%	25	0%	0	0	0%	100	0%	300
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3516	FOREST HEAL	1070	IN STATE TR	486	313	64%	2,942	11%	562	722	129%	3,402	21%	10,220
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3516	FOREST HEAL	1072	GRANTS FED	0	0	0%	1,994	0%	1,882	1,411	75%	23,931	6%	23,931
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3516	FOREST HEAL	1080	OUT OF STA	248	0	0%	354	0%	283	462	163%	404	114%	8,000
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3516	FOREST HEAL	1102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3516	FOREST HEAL	1999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3520	FOREST PROT	023	HEAT ELECT	31	31	100%	31	100%	122	123	101%	122	101%	200
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3520	FOREST PROT	026	ORGANIZATI	0	0	0%	425	0%	4,754	4,863	102%	4,788	102%	5,100
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3520	FOREST PROT	030	EQUIPMENT	29,269	0	0%	4,076	0%	30,000	5,900	20%	4,178	141%	6,039
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3520	FOREST PROT	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3520	FOREST PROT	039	TELECOMMU	1,533	2,177	142%	1,533	142%	4,802	4,867	101%	4,802	101%	12,000
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3520	FOREST PROT	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3520	FOREST PROT	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3520	FOREST PROT	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3520	FOREST PROT	070	IN STATE TR	145	3,457	2,384%	272	1,270%	254	9,966	3,918%	478	2,087%	37,273
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3520	FOREST PROT	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3520	FOREST PROT	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3520	FOREST PROT	103	CONTRACTS	0	0	0%	1,050	0%	0	0	0%	4,200	0%	12,600
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3520	FOREST PROT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3521	STATE FIRE AS	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3521	STATE FIRE AS	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3521	STATE FIRE AS	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3521	STATE FIRE AS	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3521	STATE FIRE AS	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3521	STATE FIRE AS	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3521	STATE FIRE AS	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3521	STATE FIRE AS	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3521	STATE FIRE AS	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3521	STATE FIRE AS	075	GRANTS SUB	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3521	STATE FIRE AS	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3521	STATE FIRE AS	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3521	STATE FIRE AS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3522	VOLUNTEER FI	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3522	VOLUNTEER FI	040	INDIRECT CC	0	424	0%	432	98%	242	424	175%	3,479	12%	5,180
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3522	VOLUNTEER FI	041	AUDIT FUND	0	31	0%	8	367%	5	31	572%	44	71%	102
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3522	VOLUNTEER FI	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3522	VOLUNTEER FI	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3522	VOLUNTEER FI	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3522	VOLUNTEER FI	072	GRANTS FED	570	1,915	336%	193	994%	690	1,934	280%	233	829%	2,380
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3522	VOLUNTEER FI	075	GRANTS SUB	0	0	0%	5,890	0%	0	27,422	0%	23,559	116%	70,676
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3522	VOLUNTEER FI	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3522	VOLUNTEER FI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3523	FORESTRY - W	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3523	FORESTRY - W	039	TELECOMMU	0	0	0%	25	0%	0	0	0%	100	0%	300
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3523	FORESTRY - W	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3523	FORESTRY - W	066	EMPLOYEE T	0	0	0%	21	0%	0	75	0%	83	90%	250
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3523	FORESTRY - W	070	IN STATE TR	66	325	489%	90	363%	66	533	801%	90	594%	2,500
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3523	FORESTRY - W	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3523	FORESTRY - W	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3524	SHIELING TRU	023	HEAT ELECT	52	15	28%	52	28%	308	686	223%	308	223%	2,000
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3524	SHIELING TRU	029	INTRA-AGEN	20,000	20,000	100%	20,000	100%	20,000	20,000	100%	20,000	100%	20,000
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3524	SHIELING TRU	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3524	SHIELING TRU	040	INDIRECT CC	0	0	0%	117	0%	0	0	0%	467	0%	1,400
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3524	SHIELING TRU	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATU035	NATUALL	C3510	FORESTS A	A3524	SHIELING TRU	054	TRUST FUND	963	0	0%	963	0%	963	2,000	208%	96		

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3548	FOREST STEW	E999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3564	FOREST HEAL	T033	LAND ACQUI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3564	FOREST HEAL	T070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3564	FOREST HEAL	T080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3564	FOREST HEAL	T999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3569	FOREST LAW	E022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3569	FOREST LAW	E030	EQUIPMENT		0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3569	FOREST LAW	E033	LAND ACQUI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3569	FOREST LAW	E039	TELECOMMU		0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3569	FOREST LAW	E066	EMPLOYEE T		0	0	0%	67	3%	135	0	0%	191	0%	800
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3569	FOREST LAW	E070	IN STATE TR		0	0	0%	208	0%	0	0	0%	833	0%	2,500
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3569	FOREST LAW	E080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3569	FOREST LAW	E999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3570	FOREST RESO	I023	HEAT ELECT		17	0	0%	17	0%	150	130	87%	150	87%	150
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3570	FOREST RESO	I033	LAND ACQUI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3570	FOREST RESO	I039	TELECOMMU		111	244	220%	111	220%	477	604	127%	477	127%	1,000
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3570	FOREST RESO	I047	OWN FORCE		204	0	0%	204	0%	1,772	305	17%	1,772	17%	5,100
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3570	FOREST RESO	I064	RET PENSIO		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3570	FOREST RESO	I066	EMPLOYEE T		0	0	0%	33	0%	0	0	0%	133	0%	400
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3570	FOREST RESO	I070	IN STATE TR		0	0	0%	21	0%	0	0	0%	83	0%	250
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3570	FOREST RESO	I080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3570	FOREST RESO	I999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3747	CLH TRACT M	Q029	INTRA-AGEN		26,500	26,500	100%	26,500	100%	26,500	26,500	100%	26,500	100%	26,500
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3747	CLH TRACT M	Q033	LAND ACQUI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3747	CLH TRACT M	Q040	INDIRECT CC		0	0	0%	77	0%	0	0	0%	309	0%	928
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3747	CLH TRACT M	Q045	PERSONNEL		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3747	CLH TRACT M	Q049	TRANSFER T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3747	CLH TRACT M	Q070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3747	CLH TRACT M	Q080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ3747	CLH TRACT M	Q999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4122	FOREST LEGA	C030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4122	FOREST LEGA	C033	LAND ACQUI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4122	FOREST LEGA	C040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4122	FOREST LEGA	C041	AUDIT FUND		0	0	0%	0	0%	2	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4122	FOREST LEGA	C070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4122	FOREST LEGA	C102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4122	FOREST LEGA	C999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4123	FOREST STEW	J023	HEAT ELECT		0	0	0%	2	0%	0	29	0%	10	300%	29
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4123	FOREST STEW	J040	INDIRECT CC		0	719	0%	147	491%	0	719	0%	586	123%	1,758
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4123	FOREST STEW	J041	AUDIT FUND		0	13	0%	1	982%	0	13	0%	5	245%	16
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4123	FOREST STEW	J047	OWN FORCE		0	1,579	0%	234	675%	0	2,754	0%	936	294%	2,807
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4123	FOREST STEW	J070	IN STATE TR		0	0	0%	24	0%	0	286	0%	95	300%	286
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4123	FOREST STEW	J102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4123	FOREST STEW	J999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4124	URBAN FORES	J023	HEAT ELECT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4124	URBAN FORES	J029	INTRA-AGEN		0	0	0%	7,701	0%	0	0	0%	30,803	0%	92,409
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4124	URBAN FORES	J039	TELECOMMU		0	0	0%	64	0%	0	230	0%	254	90%	763
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4124	URBAN FORES	J040	INDIRECT CC		0	2,265	0%	1,123	202%	0	2,265	0%	4,491	50%	13,472
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4124	URBAN FORES	J041	AUDIT FUND		0	25	0%	10	240%	0	25	0%	41	60%	124
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4124	URBAN FORES	J042	ADDITIONAL		0	0	0%	345	0%	0	0	0%	1,379	0%	4,138
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4124	URBAN FORES	J066	EMPLOYEE T		0	0	0%	13	0%	0	0	0%	53	0%	160
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4124	URBAN FORES	J070	IN STATE TR		0	0	0%	48	0%	0	136	0%	190	72%	571
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4124	URBAN FORES	J072	GRANTS FED		0	0	0%	1	0%	0	0	0%	3	0%	10
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4124	URBAN FORES	J102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4124	URBAN FORES	J999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4125	WILDLAND FIR	E041	AUDIT FUND		0	0	0%	2	0%	0	0	0%	7	0%	20
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4125	WILDLAND FIR	E075	GRANTS SUB		0	0	0%	1,665	0%	0	0	0%	6,660	0%	19,980
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4125	WILDLAND FIR	E999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4126	STATE FIRE AS	S029	INTRA-AGEN		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4126	STATE FIRE AS	S040	INDIRECT CC		0	0	0%	0	0%	986	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4126	STATE FIRE AS	S041	AUDIT FUND		0	0	0%	0	0%	15	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4126	STATE FIRE AS	S042	ADDITIONAL		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4126	STATE FIRE AS	S070	IN STATE TR		2,958	0	0%	0	0%	11,050	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4126	STATE FIRE AS	S080	OUT OF STA		0	0	0%	277	0%	196	1,817	927%	177	1,028%	3,318
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ4126	STATE FIRE AS	S999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ5019	COMBINED FE	E022	RENTS-LEAS		0	8,095	0%	2,333	347%	0	14,628	0%	9,333	157%	28,000
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ5019	COMBINED FE	E024	MAINT OTHE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ5019	COMBINED FE	E030	EQUIPMENT		0	0	0%	125	0%	0	500	0%	0	0%	1,500
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS A	AJ5019	COMBINED FE	E033	LAND ACQUI												

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5200	FOX FOREST T	033	LAND ACQUI	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5200	FOX FOREST T	039	TELECOMMUN	0	53	0%	58	92%	160	162	101%	174	93%	700
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5200	FOX FOREST T	040	INDIRECT CC	0	0	0%	300	0%	0	0%	0	1,200	0%	3,599
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5200	FOX FOREST T	049	TRANSFER T	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5200	FOX FOREST T	054	TRUST FUND	322	691	214%	557	124%	948	1,007	106%	1,639	61%	10,000
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5200	FOX FOREST T	066	EMPLOYEE T	0	0	0%	33	0%	0	0%	0	133	0%	400
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5200	FOX FOREST T	070	IN STATE TR	47	67	142%	234	29%	175	549	314%	866	63%	1,700
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5200	FOX FOREST T	080	OUT OF STA	0	0	0%	42	0%	0	0%	0	167	0%	500
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5200	FOX FOREST T	999	FCLG	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5300	STONE ESTATE	022	RENTS-LEAS	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5300	STONE ESTATE	023	HEAT ELECT	518	8	2%	518	2%	2,530	3,809	151%	2,530	151%	7,000
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5300	STONE ESTATE	029	INTRA-AGEN	30,238	30,963	102%	31,130	99%	30,238	30,963	102%	31,130	99%	115,730
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5300	STONE ESTATE	030	EQUIPMENT	570	0	0%	1,000	0%	6,538	2,875	44%	11,475	25%	11,475
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5300	STONE ESTATE	033	LAND ACQUI	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5300	STONE ESTATE	039	TELECOMMUN	105	179	170%	142	125%	315	794	252%	427	186%	1,750
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5300	STONE ESTATE	040	INDIRECT CC	0	0	0%	1,065	0%	0	0%	0	4,258	0%	12,775
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5300	STONE ESTATE	047	OWN FORCE	90	764	849%	179	427%	872	3,332	382%	1,737	192%	26,628
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5300	STONE ESTATE	048	CONTRACTU	5,755	213	4%	5,755	4%	5,995	453	8%	5,995	8%	10,000
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5300	STONE ESTATE	049	TRANSFER T	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5300	STONE ESTATE	054	TRUST FUND	233	0	0%	204	0%	2,677	0	0%	2,339	0%	12,085
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5300	STONE ESTATE	057	BOOKS PERI	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5300	STONE ESTATE	064	RET PENSIO	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5300	STONE ESTATE	066	EMPLOYEE T	0	0	0%	25	0%	0	0%	0	100	0%	300
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5300	STONE ESTATE	070	IN STATE TR	205	0	0%	346	0%	518	424	82%	875	48%	2,500
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5300	STONE ESTATE	073	GRANTS NOT	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5300	STONE ESTATE	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5300	STONE ESTATE	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5300	STONE ESTATE	999	FCLG	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5898	USDA-STATE F	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5898	USDA-STATE F	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5898	USDA-STATE F	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5898	USDA-STATE F	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5898	USDA-STATE F	103	CONTRACTS	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	5898	USDA-STATE F	999	FCLG	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	7200	FOREST IMPRC	022	RENTS-LEAS	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	7200	FOREST IMPRC	033	LAND ACQUI	0	0	0%	10,708	0%	0	0%	42,833	0%	128,500	
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	7200	FOREST IMPRC	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	7200	FOREST IMPRC	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	7200	FOREST IMPRC	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	7200	FOREST IMPRC	999	FCLG	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	7871	FOREST CONS	022	RENTS-LEAS	129	49	38%	154	32%	154	196	127%	184	106%	700
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	7871	FOREST CONS	023	HEAT ELECT	771	312	40%	929	34%	1,692	1,190	70%	2,039	58%	12,000
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	7871	FOREST CONS	024	MAINT OTHE	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	7871	FOREST CONS	033	LAND ACQUI	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	7871	FOREST CONS	039	TELECOMMUN	359	450	125%	359	125%	5,173	1,525	29%	5,173	29%	9,000
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	7871	FOREST CONS	040	INDIRECT CC	0	0	0%	297	0%	0	0%	0	1,188	0%	3,563
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	7871	FOREST CONS	048	CONTRACTU	780	597	76%	1,256	48%	3,362	2,670	79%	5,412	49%	15,420
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	7871	FOREST CONS	064	RET PENSIO	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	7871	FOREST CONS	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	7871	FOREST CONS	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	7871	FOREST CONS	999	FCLG	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	8071	MINING PERMI	030	EQUIPMENT	0	0	0%	208	0%	0	0%	0	833	0%	2,500
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	8071	MINING PERMI	033	LAND ACQUI	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	8071	MINING PERMI	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	8071	MINING PERMI	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	8071	MINING PERMI	999	FCLG	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	8278	BEAR BROOK V	022	RENTS-LEAS	40	40	100%	42	96%	120	160	133%	125	128%	500
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	8278	BEAR BROOK V	023	HEAT ELECT	529	420	79%	558	75%	1,452	1,360	94%	1,533	89%	11,000
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	8278	BEAR BROOK V	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	8278	BEAR BROOK V	048	CONTRACTU	1,575	233	15%	3,806	6%	2,165	761	35%	5,232	15%	5,659
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	8278	BEAR BROOK V	103	CONTRACTS	0	0	0%	250	0%	0	0%	0	1,000	0%	3,000
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	8278	BEAR BROOK V	999	FCLG	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	8682	COMMUNICATI	023	HEAT ELECT	2,102	1,742	83%	1,093	159%	6,853	7,694	112%	3,564	216%	13,000
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	8682	COMMUNICATI	030	EQUIPMENT	0	11,632	0%	8,856	131%	4,924	23,184	471%	71,986	32%	106,276
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	8682	COMMUNICATI	039	TELECOMMUN	251	294	117%	284	103%	585	764	131%	662	115%	2,200
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	8682	COMMUNICATI	040	INDIRECT CC	0	0	0%	833	0%	0	0%	0	3,330	0%	9,991
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	8682	COMMUNICATI	048	CONTRACTU	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	8682	COMMUNICATI	049	TRANSFER T	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	8682	COMMUNICATI	064	RET PENSIO	0	0	0%	0	0%	0	0%	0	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3510	FORESTS AND	8682	COMMUNICATI	070	IN STATE TR											

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS ADMINI	034	CAPITAL PRG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS ADMINI	039	TELECOMMU		184	196	106%	184	106%	558	1,000	179%	558	179%	1,000	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS ADMINI	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS ADMINI	042	ADDITIONAL		0	17,412	0%	4,032	432%	0	17,412	0%	16,127	108%	48,380	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS ADMINI	044	DEBT SERVIC		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS ADMINI	047	OWN FORCE		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS ADMINI	048	CONTRACTU		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS ADMINI	049	TRANSFER T		0	0	0%	17	0%	0	0	0%	67	0%	200	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS ADMINI	061	UNEMPLOY		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS ADMINI	062	WORKERS C		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS ADMINI	064	RET PENSIO		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS ADMINI	069	PROMOTION		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS ADMINI	070	IN STATE TR		17	199	1,172%	24	837%	17	645	3,795%	24	2,709%	2,500	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS ADMINI	080	OUT OF STA		0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS ADMINI	102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS ADMINI	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND CONN. LAKES	E022	RENTS-LEAS		0	11,525	0%	4,167	277%	14,475	26,525	183%	25,724	103%	50,000	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND CONN. LAKES	E033	LAND ACQUI		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND CONN. LAKES	E047	OWN FORCE		0	0	0%	667	0%	0	0	0%	2,667	0%	8,000	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND CONN. LAKES	E048	CONTRACTU		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND CONN. LAKES	E070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND CONN. LAKES	E080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND CONN. LAKES	E999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND OCT 2005 FLOC	033	LAND ACQUI		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND OCT 2005 FLOC	048	CONTRACTU		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND OCT 2005 FLOC	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND OCT 2005 FLOC	072	GRANTS FED		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND OCT 2005 FLOC	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND OCT 2005 FLOC	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND MAY 2006 FLOC	033	LAND ACQUI		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND MAY 2006 FLOC	047	OWN FORCE		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND MAY 2006 FLOC	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND MAY 2006 FLOC	072	GRANTS FED		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND MAY 2006 FLOC	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND MAY 2006 FLOC	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND 2007 STORM DA	033	LAND ACQUI		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND 2007 STORM DA	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND 2007 STORM DA	072	GRANTS FED		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND 2007 STORM DA	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND 2007 STORM DA	103	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND 2007 STORM DA	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND GRANTS IN AID	033	LAND ACQUI		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND GRANTS IN AID	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND GRANTS IN AID	075	GRANTS SUB		0	161,430	0%	80,111	202%	189,031	0	0%	320,443	59%	961,330	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND GRANTS IN AID	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND GRANTS IN AID	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND GRANT IN AID-V	033	LAND ACQUI		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND GRANT IN AID-V	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND GRANT IN AID-V	075	GRANTS SUB		0	45,530	0%	36,391	125%	62,656	178,321	285%	100,408	178%	436,691	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND GRANT IN AID-V	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND GRANT IN AID-V	102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND GRANT IN AID-V	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND GRANT IN AID	E033	LAND ACQUI		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND GRANT IN AID	E070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND GRANT IN AID	E075	GRANTS SUB		21,056	0	0%	122,843	0%	26,089	0	0%	152,206	0%	159,119	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND GRANT IN AID	E080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND GRANT IN AID	E102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND GRANT IN AID	E999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND GRANTS IN AID	033	LAND ACQUI		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND GRANTS IN AID	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND GRANTS IN AID	075	GRANTS SUB		9,420	33,677	357%	17,140	196%	27,063	135,540	501%	49,241	275%	2,953,877	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND GRANTS IN AID	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND GRANTS IN AID	102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND GRANTS IN AID	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS MAINT	E022	RENTS-LEAS		5,788	450	8%	21,903	2%	18,520	1,932	10%	70,082	3%	129,986	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS MAINT	E023	HEAT ELECT		156	75	48%	1,314	6%	647	289	45%	5,453	5%	49,476	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS MAINT	E024	MAINT OTHE		726	0	0%	652	0%	3,946	0	0%	3,544	0%	15,000	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS MAINT	E029	INTRA-AGEN		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS MAINT	E030	EQUIPMENT		0	-1,350	0%	8,464	-16%	329	1,387	422%	13,450	10%	101,567	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS MAINT	E033	LAND ACQUI		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS MAINT	E039	TELECOMMU		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS MAINT	E047	OWN FORCE		1,368	205	15%	1,205	17%	6,919	2,248	32%	6,094	37%	10,463	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS MAINT	E048	CONTRACTU		21	0	0%	36	0%	21	0	0%	36	0%	1,269	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS MAINT	E070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND TRAILS MAINT	E075	GRANTS SUB		0											

	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3701	PARKS ADMIN040	INDIRECT CO	0	0	0%	4,167	0%	0	0%	0%	16,667	0%	50,000	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3701	PARKS ADMIN042	ADDITIONAL	0	18,684	0%	4,572	409%	0	0%	18,684	0%	18,287	102%	54,860
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3701	PARKS ADMIN044	DEBT SERVIC	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3701	PARKS ADMIN048	CONTRACTU	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3701	PARKS ADMIN049	TRANSFER T	0	0	0%	67	0%	0	0%	0	0%	267	0%	800
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3701	PARKS ADMIN057	BOOKS PERI	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3701	PARKS ADMIN064	RET PENSIO	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3701	PARKS ADMIN066	EMPLOYEE T	0	175	0%	139	126%	0	0%	375	0%	557	67%	1,671
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3701	PARKS ADMIN069	PROMOTION	1,250	4,118	329%	10,336	40%	3,755	130,744	3,481%	31,052	421%	298,000	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3701	PARKS ADMIN070	IN STATE TR	415	300	72%	717	42%	1,555	1,431	93%	2,655	54%	8,355	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3701	PARKS ADMIN080	OUT OF STA	2,511	628	25%	1,437	44%	7,028	1,966	28%	4,022	49%	6,406	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3701	PARKS ADMIN102	CONTRACTS	0	1,080	0%	29,627	4%	1,320	18,815	1,425%	3,946	477%	355,527	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3701	PARKS ADMIN103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3701	PARKS ADMIN999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3702	STATE PARKS 0033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3702	STATE PARKS 0047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3702	STATE PARKS 0070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3702	STATE PARKS 0080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3702	STATE PARKS 1103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3702	STATE PARKS 9999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN022	RENTS-LEAS	185,219	276,290	149%	222,005	124%	187,534	395,534	211%	224,779	176%	790,559	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN023	HEAT ELECT	6,086	6,617	109%	7,233	91%	48,171	50,047	104%	57,245	87%	1,035,000	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN024	MAINT OTHE	3,857	111,594	2,893%	4,380	2,548%	79,648	113,622	143%	90,444	126%	170,631	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN026	ORGANIZATI	28,774	0	0%	67,914	0%	28,774	20,482	71%	67,914	30%	75,000	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN027	TRANSFERS	0	0	0%	14,384	0%	15,940	0	0%	18,256	0%	172,605	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN030	EQUIPMENT	11,526	816	7%	21,454	4%	11,526	3,361	29%	21,454	16%	100,000	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN039	TELECOMMU	1,075	3,315	308%	1,670	199%	8,439	6,833	81%	13,110	52%	42,100	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN042	ADDITIONAL	0	31,657	0%	5,022	630%	0	31,657	0%	20,086	158%	60,258	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN043	DEBT SERVIC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN044	DEBT SERVIC	0	41,075	0%	6,060	678%	47,644	41,075	86%	51,751	79%	72,720	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN047	OWN FORCE	11,691	3,822	33%	18,094	21%	17,323	18,097	104%	26,811	67%	70,000	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN049	TRANSFER T	0	0	0%	208	0%	0	0	0%	833	0%	2,500	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN061	UNEMPLOYM	32	0	0%	204	0%	1,415	1,396	99%	9,096	15%	20,000	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN062	WORKERS C	59,333	614	1%	39,757	2%	207,435	20,096	10%	138,995	14%	200,000	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN069	PROMOTION	14,399	46,616	324%	13,452	347%	59,110	67,900	115%	55,224	123%	313,544	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN070	IN STATE TR	40	0	0%	40	0%	150	0	0%	150	0%	500	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN080	OUT OF STA	1,190	0	0%	862	0%	3,985	2,545	64%	2,887	88%	5,500	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN103	CONTRACTS	1,670	1,066	64%	2,069	51%	6,447	3,246	50%	7,987	41%	149,726	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3703	CANNON MOUN999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3704	CANNON RETA022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3704	CANNON RETA023	HEAT ELECT	0	0	0%	1,500	0%	40	0	0%	40	0%	18,000	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3704	CANNON RETA024	MAINT OTHE	0	879	0%	83	1,054%	0	879	0%	333	264%	1,000	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3704	CANNON RETA026	ORGANIZATI	0	0	0%	875	0%	0	0	0%	3,500	0%	10,500	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3704	CANNON RETA030	EQUIPMENT	0	0	0%	2,083	0%	0	4,802	0%	8,333	58%	25,000	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3704	CANNON RETA033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3704	CANNON RETA039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3704	CANNON RETA042	ADDITIONAL	0	2,147	0%	605	355%	0	2,147	0%	2,422	89%	7,265	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3704	CANNON RETA047	OWN FORCE	0	1,085	0%	833	130%	470	1,606	342%	3,425	47%	10,000	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3704	CANNON RETA048	CONTRACTU	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3704	CANNON RETA061	UNEMPLOYM	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3704	CANNON RETA062	WORKERS C	2,033	613	30%	2,500	25%	5,929	13,095	221%	10,000	131%	30,000	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3704	CANNON RETA070	IN STATE TR	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3704	CANNON RETA080	OUT OF STA	0	0	0%	167	0%	0	0	0%	667	0%	2,000	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3704	CANNON RETA102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3704	CANNON RETA103	CONTRACTS	0	0	0%	3,351	0%	0	0	0%	13,403	0%	40,210	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3704	CANNON RETA106	GOODS FOR	34,896	18,018	52%	31,248	58%	130,069	113,882	88%	116,472	98%	550,000	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3704	CANNON RETA999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3705	CANNON MTN 0033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	35	NATU035	NATU035	C3515	PARKS AND	3705	CANNON MTN 0044	DEBT SERVIC	8,706	125,265</										

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3720	SERVICE PARK	039	TELECOMMU	10,129	16,149	159%	13,526	119%	39,820	71,480	180%	53,175	134%	200,000
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3720	SERVICE PARK	042	ADDITIONAL	0	41,561	0%	12,531	332%	0	41,561	0%	50,123	83%	150,369
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3720	SERVICE PARK	044	DEBT SERVIC	0	18,234	0%	2,253	809%	0	18,234	0%	9,013	202%	27,038
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3720	SERVICE PARK	047	OWN FORCE	63,909	6,825	11%	72,821	9%	135,472	121,279	90%	154,363	79%	428,961
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3720	SERVICE PARK	048	CONTRACTU	37,135	109,877	296%	103,516	106%	98,202	283,298	288%	273,745	103%	1,480,886
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3720	SERVICE PARK	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3720	SERVICE PARK	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3720	SERVICE PARK	061	UNEMPLOYM	0	0	0%	4,167	0%	2,208	1,496	68%	4,149	36%	50,000
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3720	SERVICE PARK	062	WORKERS C	18,651	7,332	39%	27,106	27%	50,051	42,945	86%	72,741	59%	140,000
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3720	SERVICE PARK	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3720	SERVICE PARK	066	EMPLOYEE T	150	350	233%	407	86%	3,535	350	10%	9,593	4%	10,000
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3720	SERVICE PARK	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3720	SERVICE PARK	070	IN STATE TR	15	44	282%	15	282%	1,465	380	26%	1,465	26%	3,000
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3720	SERVICE PARK	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3720	SERVICE PARK	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3720	SERVICE PARK	102	CONTRACTS	0	78,462	0%	24,423	321%	101,110	130,619	129%	173,858	75%	293,072
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3720	SERVICE PARK	103	CONTRACTS	33,882	124,756	368%	33,774	369%	245,878	380,506	155%	245,091	155%	784,343
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3720	SERVICE PARK	106	GOODS FOR	-165	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3720	SERVICE PARK	228	ELECTRONIC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3720	SERVICE PARK	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3721	ODIORNE POIN	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3721	ODIORNE POIN	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3721	ODIORNE POIN	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3721	ODIORNE POIN	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3721	ODIORNE POIN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3722	CONCESSION	022	RENTS-LEAS	0	347	0%	83	417%	0	428	0%	333	128%	1,000
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3722	CONCESSION	023	HEAT ELECT	8,280	1,428	17%	8,280	17%	10,748	4,616	43%	10,748	43%	20,000
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3722	CONCESSION	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3722	CONCESSION	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3722	CONCESSION	030	EQUIPMENT	0	872	0%	10,750	8%	47,076	54,019	115%	110,018	49%	128,996
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3722	CONCESSION	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3722	CONCESSION	039	TELECOMMU	681	1,107	162%	747	148%	2,373	4,113	173%	2,604	158%	10,000
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3722	CONCESSION	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3722	CONCESSION	047	OWN FORCE	984	432	44%	1,970	22%	1,577	5,321	337%	3,156	169%	35,000
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3722	CONCESSION	048	CONTRACTU	0	0	0%	833	0%	608	0	0%	8,736	0%	10,000
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3722	CONCESSION	062	WORKERS C	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3722	CONCESSION	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3722	CONCESSION	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3722	CONCESSION	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3722	CONCESSION	103	CONTRACTS	4,222	321	8%	4,681	7%	4,372	559	13%	4,848	12%	10,000
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3722	CONCESSION	106	GOODS FOR	52,996	82,686	156%	56,943	145%	676,668	792,370	117%	727,072	109%	1,300,000
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3722	CONCESSION	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3723	HAMPTON BEA	030	EQUIPMENT	0	0	0%	15	0%	0	0	0%	59	0%	177
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3723	HAMPTON BEA	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3723	HAMPTON BEA	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3723	HAMPTON BEA	073	GRANTS NOI	0	0	0%	852	0%	0	0	0%	3,410	0%	10,229
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3723	HAMPTON BEA	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3723	HAMPTON BEA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3736	STATE PARK B	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3736	STATE PARK B	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3736	STATE PARK B	047	OWN FORCE	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3736	STATE PARK B	048	CONTRACTU	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3736	STATE PARK B	054	TRUST FUND	0	0	0%	583	0%	0	0	0%	2,333	0%	7,000
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3736	STATE PARK B	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3736	STATE PARK B	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3736	STATE PARK B	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3737	MONADNOCK	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3737	MONADNOCK	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3737	MONADNOCK	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3737	MONADNOCK	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3737	MONADNOCK	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3737	MONADNOCK	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3737	MONADNOCK	075	GRANTS SUB	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3737	MONADNOCK	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3737	MONADNOCK	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3742	MT WASHINGT	022	RENTS-LEAS	0	60	0%	6,260	1%	162	240	148%	494	49%	75,120
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3742	MT WASHINGT	023	HEAT ELECT	12,335	68,099	552%	11,365	599%	32,817	92,886	283%	30,236	307%	120,000
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3742	MT WASHINGT	024	MAINT OTHE	0	0	0%	208	0%	108	662	613%	421	157%	2,500
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3742	MT WASHINGT	030	EQUIPMENT	0	4,362	0%	2,083	209%	635	5,83				

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs		LY YTD ACTUAL	YTD ACTUAL		actual vs		FY19 actual	FY19 APPROPRIATION
													prior yr	ESTIMATE		actual	estimate	prior yr	ESTIMATE		
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3745	CLH STEWARD	047	OWN FORCE	0	19,658	0%	4,167	472%	39,343	19,658	50%	16,667	118%	50,000
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3745	CLH STEWARD	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3745	CLH STEWARD	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3745	CLH STEWARD	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3745	CLH STEWARD	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3745	CLH STEWARD	102	CONTRACTS	0	0	0%	2,500	0%	0	0	0%	10,000	0%	30,000
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3745	CLH STEWARD	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3746	CLH ROAD MAI	030	EQUIPMENT	0	0	0%	1,272	0%	0	0	0%	5,088	0%	15,283
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3746	CLH ROAD MAI	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3746	CLH ROAD MAI	047	OWN FORCE	0	0	0%	0	0%	13,999	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3746	CLH ROAD MAI	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3746	CLH ROAD MAI	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3746	CLH ROAD MAI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3750	PROMOTION P	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3750	PROMOTION P	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3750	PROMOTION P	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3750	PROMOTION P	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3750	PROMOTION P	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3754	WENTWORTH	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3754	WENTWORTH	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3754	WENTWORTH	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3754	WENTWORTH	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3754	WENTWORTH	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3768	NRTF 04	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3768	NRTF 04	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3768	NRTF 04	075	GRANTS SUB	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3768	NRTF 04	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3768	NRTF 04	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3772	RECREATIONA	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3772	RECREATIONA	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3772	RECREATIONA	074	GRANTS FOF	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3772	RECREATIONA	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3772	RECREATIONA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3777	NATL RECREAT	022	RENTS-LEAS	0	0	0%	12,408	0%	29,088	15,438	53%	72,240	21%	148,900
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3777	NATL RECREAT	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3777	NATL RECREAT	030	EQUIPMENT	0	1,350	0%	833	162%	0	6,974	0%	3,333	209%	10,000
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3777	NATL RECREAT	033	LAND ACQUI	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3777	NATL RECREAT	040	INDIRECT CC	0	0	0%	7,250	0%	0	0	0%	29,000	0%	87,000
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3777	NATL RECREAT	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3777	NATL RECREAT	047	OWN FORCE	0	0	0%	2,750	0%	10,000	10,000	100%	24,819	40%	33,000
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3777	NATL RECREAT	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3777	NATL RECREAT	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3777	NATL RECREAT	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3777	NATL RECREAT	074	GRANTS FOF	47,109	101,844	216%	92,980	110%	235,658	217,183	92%	465,125	47%	1,680,562
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3777	NATL RECREAT	075	GRANTS SUB	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3777	NATL RECREAT	080	OUT OF STA	0	0	0%	550	0%	1,054	2,427	230%	5,943	41%	6,594
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3777	NATL RECREAT	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3777	NATL RECREAT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3999	LAND - WATER	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3999	LAND - WATER	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3999	LAND - WATER	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3999	LAND - WATER	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3999	LAND - WATER	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3999	LAND - WATER	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3999	LAND - WATER	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	3999	LAND - WATER	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	4044	FEMA 2008 ICE	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	4044	FEMA 2008 ICE	034	CAPITAL PRD	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	4044	FEMA 2008 ICE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	4044	FEMA 2008 ICE	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	4044	FEMA 2008 ICE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	4044	FEMA 2008 ICE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	5204	GROTON WIND	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	5204	GROTON WIND	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	5204	GROTON WIND	103	CONTRACTS	2,400	0	0%	0	0%	2,400	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	5204	GROTON WIND	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	6161	UNEMPLOYME	033	LAND ACQUI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	6161	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	6161	UNEMPLOYME	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	6161	UNEMPLOYME	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	6161	UNEMPLOYME	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	7044	HAMPTON BEA	033	LAND ACQUI	0	0	0%</								

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	7301	HAMPTON BEA	044	DEBT SERV	0	65.615	0%	16,667	394%	16,923	65,615	388%	24,614	267%	200,000
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	7301	HAMPTON BEA	047	OWN FORCE	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	7301	HAMPTON BEA	048	CONTRACTU	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	7301	HAMPTON BEA	070	IN STATE TR	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	7301	HAMPTON BEA	080	OUT OF STA	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	7301	HAMPTON BEA	102	CONTRACTS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	7301	HAMPTON BEA	103	CONTRACTS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	7301	HAMPTON BEA	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	8146	WORKERS CON	033	LAND ACQUI	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	8146	WORKERS CON	062	WORKERS C	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	8146	WORKERS CON	070	IN STATE TR	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	8146	WORKERS CON	080	OUT OF STA	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	8146	WORKERS CON	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	8669	HOMELAND SE	103	CONTRACTS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3515	PARKS AND	8669	HOMELAND SE	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3576	INTERNATIONA	026	ORGANIZATI	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3576	INTERNATIONA	033	LAND ACQUI	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3576	INTERNATIONA	069	PROMOTION	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3576	INTERNATIONA	070	IN STATE TR	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3576	INTERNATIONA	080	OUT OF STA	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3576	INTERNATIONA	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3620	DIVISION OF T	022	RENTS-LEAS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3620	DIVISION OF T	026	ORGANIZATI	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3620	DIVISION OF T	027	TRANSFERS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3620	DIVISION OF T	029	INTRA-AGEN	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3620	DIVISION OF T	030	EQUIPMENT	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3620	DIVISION OF T	033	LAND ACQUI	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3620	DIVISION OF T	037	TECHNOLOG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3620	DIVISION OF T	038	TECHNOLOG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3620	DIVISION OF T	039	TELECOMMU	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3620	DIVISION OF T	049	TRANSFER T	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3620	DIVISION OF T	064	RET PENSIO	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3620	DIVISION OF T	069	PROMOTION	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3620	DIVISION OF T	070	IN STATE TR	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3620	DIVISION OF T	075	GRANTS SUB	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3620	DIVISION OF T	080	OUT OF STA	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3620	DIVISION OF T	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3625	TRAVEL/TOUR	030	EQUIPMENT	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3625	TRAVEL/TOUR	033	LAND ACQUI	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3625	TRAVEL/TOUR	048	CONTRACTU	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3625	TRAVEL/TOUR	066	EMPLOYEE T	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3625	TRAVEL/TOUR	069	PROMOTION	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3625	TRAVEL/TOUR	070	IN STATE TR	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3625	TRAVEL/TOUR	080	OUT OF STA	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	3625	TRAVEL/TOUR	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	5080	NCIC-COOS CO	033	LAND ACQUI	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	5080	NCIC-COOS CO	070	IN STATE TR	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	5080	NCIC-COOS CO	072	GRANTS FE	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	5080	NCIC-COOS CO	080	OUT OF STA	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	5080	NCIC-COOS CO	103	CONTRACTS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	5080	NCIC-COOS CO	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	5452	USDA-COOS CO	033	LAND ACQUI	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	5452	USDA-COOS CO	040	INDIRECT CC	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	5452	USDA-COOS CO	041	AUDIT FUND	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	5452	USDA-COOS CO	070	IN STATE TR	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	5452	USDA-COOS CO	075	GRANTS SUB	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	5452	USDA-COOS CO	080	OUT OF STA	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	5452	USDA-COOS CO	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	5874	TRAVEL - TOUR	033	LAND ACQUI	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	5874	TRAVEL - TOUR	069	PROMOTION	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	5874	TRAVEL - TOUR	070	IN STATE TR	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	5874	TRAVEL - TOUR	080	OUT OF STA	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3520	TRAVEL AN	5874	TRAVEL - TOUR	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3525	DIV OF FILM	2005	FILM AND DIGI	026	ORGANIZATI	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3525	DIV OF FILM	2005	FILM AND DIGI	030	EQUIPMENT	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3525	DIV OF FILM	2005	FILM AND DIGI	039	TELECOMMU	21	0%	0%	0	0%	82	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3525	DIV OF FILM	2005	FILM AND DIGI	069	PROMOTION	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3525	DIV OF FILM	2005	FILM AND DIGI	070	IN STATE TR	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3525	DIV OF FILM	2005	FILM AND DIGI	080	OUT OF STA	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3525	DIV OF FILM	2005	FILM AND DIGI	102	CONTRACTS	0	0%	0%	833	0%	0	10,000	0%	3,333	300%	10,000
2019	010	35	NATUR035	NATUJALL	C3525	DIV OF FILM	2005	FILM AND DIGI	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUJALL	C3530	STATE LIBR	2551	CENTRAL LIBR	022	RENTS-LEAS	127	254	200%	318	80%	2,117	1,270	60%	5,305	24%	6,465
2019	010																				

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	35	NATUR035	NATUALL	C3530	STATE LIBR	2554	FEDERAL LIBR	041	AUDIT FUND	0	0	0%	325	0%	0	0%	1,298	0%	3,894	
2019	010	35	NATUR035	NATUALL	C3530	STATE LIBR	2554	FEDERAL LIBR	042	ADDITIONAL	0	9,516	0%	6,843	139%	0	9,516	0%	27,374	35%	82,121
2019	010	35	NATUR035	NATUALL	C3530	STATE LIBR	2554	FEDERAL LIBR	057	BOOKS PERI	0	0	0%	32,197	0%	111,939	192,852	172%	264,295	73%	386,362
2019	010	35	NATUR035	NATUALL	C3530	STATE LIBR	2554	FEDERAL LIBR	070	IN STATE TR	0	0	0%	912	0%	51	0	0%	10,949	0%	10,949
2019	010	35	NATUR035	NATUALL	C3530	STATE LIBR	2554	FEDERAL LIBR	072	GRANTS FEE	0	0	0%	1,654	0%	0	0	0%	6,617	0%	19,850
2019	010	35	NATUR035	NATUALL	C3530	STATE LIBR	2554	FEDERAL LIBR	080	OUT OF STA	0	0	0%	588	0%	0	0	0%	2,352	0%	7,056
2019	010	35	NATUR035	NATUALL	C3530	STATE LIBR	2554	FEDERAL LIBR	102	CONTRACTS	0	0	0%	11,805	0%	0	2,323	0%	47,222	5%	141,665
2019	010	35	NATUR035	NATUALL	C3530	STATE LIBR	2554	FEDERAL LIBR	103	CONTRACTS	301	398	132%	1,286	31%	1,179	1,991	169%	5,037	40%	13,826
2019	010	35	NATUR035	NATUALL	C3530	STATE LIBR	2554	FEDERAL LIBR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUALL	C3530	STATE LIBR	2555	SPECIAL SERV	057	BOOKS PERI	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2019	010	35	NATUR035	NATUALL	C3530	STATE LIBR	2555	SPECIAL SERV	072	GRANTS FEE	0	0	0%	75	0%	0	0	0%	300	0%	900
2019	010	35	NATUR035	NATUALL	C3530	STATE LIBR	2555	SPECIAL SERV	102	CONTRACTS	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	35	NATUR035	NATUALL	C3530	STATE LIBR	2555	SPECIAL SERV	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4100	STATE ART FU	054	TRUST FUND	0	5,376	0%	4,164	129%	0	8,106	0%	16,657	49%	49,972
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4100	STATE ART FU	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4100	STATE ART FU	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4104	STATE ARTS D	022	RENTS-LEAS	0	0	0%	8	0%	100	0	0%	100	0%	100
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4104	STATE ARTS D	039	TELECOMMU	333	664	199%	477	139%	1,327	1,975	149%	1,903	104%	7,698
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4104	STATE ARTS D	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4104	STATE ARTS D	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4104	STATE ARTS D	070	IN STATE TR	0	367	0%	125	294%	0	628	0%	500	126%	1,500
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4104	STATE ARTS D	073	GRANTS NOI	61,309	46,949	77%	58,427	80%	86,414	46,949	54%	82,352	57%	223,000
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4104	STATE ARTS D	102	CONTRACTS	0	0	0%	1,250	0%	2,110	0	0%	2,110	0%	15,000
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4104	STATE ARTS D	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4111	FEDERAL ARTS	022	RENTS-LEAS	127	127	100%	344	37%	888	635	72%	2,405	26%	3,951
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4111	FEDERAL ARTS	026	ORGANIZATI	0	120	0%	626	19%	0	120	0%	2,505	5%	7,515
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4111	FEDERAL ARTS	028	TRANSFERS	617	805	131%	617	131%	14,277	3,490	24%	14,277	24%	27,446
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4111	FEDERAL ARTS	030	EQUIPMENT	0	0	0%	714	0%	0	0	0%	2,857	0%	8,570
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4111	FEDERAL ARTS	038	TECHNOLOG	0	374	0%	756	49%	51	476	933%	497	96%	9,069
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4111	FEDERAL ARTS	039	TELECOMMU	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4111	FEDERAL ARTS	040	INDIRECT CC	0	0	0%	1,995	0%	0	0	0%	7,979	0%	23,938
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4111	FEDERAL ARTS	041	AUDIT FUND	0	0	0%	135	0%	0	0	0%	540	0%	1,621
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4111	FEDERAL ARTS	042	ADDITIONAL	0	6,567	0%	2,964	222%	0	6,567	0%	11,856	55%	35,567
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4111	FEDERAL ARTS	065	BOARD EXP	373	1,118	300%	2,011	56%	2,039	2,991	147%	10,988	27%	16,870
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4111	FEDERAL ARTS	066	EMPLOYEE T	0	195	0%	314	62%	0	195	0%	1,255	16%	3,765
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4111	FEDERAL ARTS	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4111	FEDERAL ARTS	069	PROMOTION	0	95	0%	494	19%	0	2,022	0%	1,976	102%	5,927
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4111	FEDERAL ARTS	070	IN STATE TR	17	41	242%	169	24%	17	158	925%	169	94%	7,265
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4111	FEDERAL ARTS	072	GRANTS FEE	52,050	51,260	98%	52,500	98%	57,370	51,260	89%	57,370	89%	300,000
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4111	FEDERAL ARTS	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4111	FEDERAL ARTS	080	OUT OF STA	0	135	0%	792	17%	0	135	0%	3,169	4%	9,507
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4111	FEDERAL ARTS	102	CONTRACTS	0	327	0%	1,791	18%	3,175	11,437	360%	8,019	143%	21,491
2019	010	35	NATUR035	NATUALL	C3535	DIVISION OF	4111	FEDERAL ARTS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUALL	C3540	DIVISION HI	1444	OFFICE OF PR	022	RENTS-LEAS	2,819	2,887	102%	2,944	98%	14,100	14,256	101%	14,721	97%	35,327
2019	010	35	NATUR035	NATUALL	C3540	DIVISION HI	1444	OFFICE OF PR	039	TELECOMMU	506	921	182%	592	156%	1,978	3,010	152%	2,312	130%	9,915
2019	010	35	NATUR035	NATUALL	C3540	DIVISION HI	1444	OFFICE OF PR	057	BOOKS PERI	0	0	0%	42	0%	0	459	0%	167	275%	500
2019	010	35	NATUR035	NATUALL	C3540	DIVISION HI	1444	OFFICE OF PR	070	IN STATE TR	55	0	0%	50	0%	85	487	575%	77	628%	2,000
2019	010	35	NATUR035	NATUALL	C3540	DIVISION HI	1444	OFFICE OF PR	102	CONTRACTS	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	35	NATUR035	NATUALL	C3540	DIVISION HI	1444	OFFICE OF PR	103	CONTRACTS	0	0	0%	692	0%	0	316	0%	2,766	11%	8,299
2019	010	35	NATUR035	NATUALL	C3540	DIVISION HI	1444	OFFICE OF PR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUALL	C3540	DIVISION HI	1445	FEDERAL PRES	022	RENTS-LEAS	33	33	100%	149	22%	99	132	133%	446	30%	1,637
2019	010	35	NATUR035	NATUALL	C3540	DIVISION HI	1445	FEDERAL PRES	026	ORGANIZATI	0	0	0%	580	0%	0	0	0%	2,318	0%	6,955
2019	010	35	NATUR035	NATUALL	C3540	DIVISION HI	1445	FEDERAL PRES	028	TRANSFERS	617	805	131%	617	131%	14,277	3,490	24%	14,277	24%	27,446
2019	010	35	NATUR035	NATUALL	C3540	DIVISION HI	1445	FEDERAL PRES	030	EQUIPMENT	0	0	0%	790	0%	0	0	0%	3,158	0%	9,475
2019	010	35	NATUR035	NATUALL	C3540	DIVISION HI	1445	FEDERAL PRES	039	TELECOMMU	0	0	0%	163	0%	40	0	0%	1,960	0%	1,960
2019	010	35	NATUR035	NATUALL	C3540	DIVISION HI	1445	FEDERAL PRES	040	INDIRECT CC	0	0	0%	1,810	0%	0	0	0%	7,242	0%	21,725
2019	010	35	NATUR035	NATUALL	C3540	DIVISION HI	1445	FEDERAL PRES	041	AUDIT FUND	0	0	0%	131	0%	0	0	0%	524	0%	1,573
2019	010	35	NATUR035	NATUALL	C3540	DIVISION HI	1445	FEDERAL PRES	042	ADDITIONAL	0	7,795	0%	3,987	196%	0	7,795	0%	15,948	49%	47,844
2019	010	35	NATUR035	NATUALL	C3540	DIVISION HI	1445	FEDERAL PRES	070	IN STATE TR	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2019	010	35	NATUR035	NATUALL	C3540	DIVISION HI	1445	FEDERAL PRES	072	GRANTS FEE	0	11,685	0%	10,375	113%	0	31,514	0%	41,502	76%	124,505
2019	010	35	NATUR035	NATUALL	C3540	DIVISION HI	1445	FEDERAL PRES	080	OUT OF STA	319	0	0%	379	0%	319	0	0%	379	0%	5,428
2019	010	35	NATUR035	NATUALL	C3540	DIVISION HI	1445	FEDERAL PRES	102	CONTRACTS	0	0	0%	829	0%	0	0	0%	3,317	0%	9,950
2019	010	35	NATUR035	NATUALL	C3540	DIVISION HI	1445	FEDERAL PRES	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUALL	C3540	DIVISION HI	1446	NATIONAL REC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	35	NATUR035	NATUALL	C3540	DIVISION HI	1447	RECOVERY GR	030	EQUIPMENT	0	0	0%	36	0%	0	0	0%	142	0%	426
2019	010	35	NATUR035	NATUALL	C3540	DIVISION HI	1447	RECOVERY GR	038	TECHNOLOG	0	0	0%	10	0%	0	42	0%	42	0%	125
2019	010	35	NATUR035	NATUALL	C3540	DIVISION HI	1447	RECOVERY GR	039	TELECOMMU	0	0	0%	218	0%	0	0	0%	874	0%	2,621
2019	010	35	NATUR035	NATUALL	C3540	DIVISION HI	1447	RECOVERY GR	040	INDIRECT CC	0	0	0%	614	0%	0	0	0%	2,456	0%	7

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL		prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010	35	NATUR035	NATUJALL C	9998	ERP GRANT	9771	ACTIVITY ACCT	080	OUT OF STA	0	0	0%	0	0	0%	0	0%	0	0		
2019		015	35	NATUR035	NATUJALL C	3520	WELCOME	5919	HWY WELCOM	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0%	0	0		
2019		015	35	NATUR035	NATUJALL C	3520	WELCOME	5919	HWY WELCOM	023	HEAT ELECT	0	0	0%	0	0	0%	0	0%	0	0		
2019		015	35	NATUR035	NATUJALL C	3520	WELCOME	5919	HWY WELCOM	024	MAINT OTHE	0	0	0%	0	0	0%	0	0%	0	0		
2019		015	35	NATUR035	NATUJALL C	3520	WELCOME	5919	HWY WELCOM	027	TRANSFERS	0	0	0%	0	0	0%	0	0%	0	0		
2019		015	35	NATUR035	NATUJALL C	3520	WELCOME	5919	HWY WELCOM	029	INTRA-AGEN	0	0	0%	0	0	0%	0	0%	0	0		
2019		015	35	NATUR035	NATUJALL C	3520	WELCOME	5919	HWY WELCOM	030	EQUIPMENT	0	0	0%	0	0	0%	0	0%	0	0		
2019		015	35	NATUR035	NATUJALL C	3520	WELCOME	5919	HWY WELCOM	039	TELECOMMU	0	0	0%	0	0	0%	0	0%	0	0		
2019		015	35	NATUR035	NATUJALL C	3520	WELCOME	5919	HWY WELCOM	047	OWN FORCE	0	0	0%	0	0	0%	0	0%	0	0		
2019		015	35	NATUR035	NATUJALL C	3520	WELCOME	5919	HWY WELCOM	048	CONTRACTU	0	0	0%	0	0	0%	0	0%	0	0		
2019		015	35	NATUR035	NATUJALL C	3520	WELCOME	5919	HWY WELCOM	064	RET PENSIO	0	0	0%	0	0	0%	0	0%	0	0		
2019		015	35	NATUR035	NATUJALL C	3520	WELCOME	5919	HWY WELCOM	070	IN STATE TR	0	0	0%	0	0	0%	0	0%	0	0		
2019		015	35	NATUR035	NATUJALL C	3520	WELCOME	5919	HWY WELCOM	080	OUT OF STA	0	0	0%	0	0	0%	0	0%	0	0		
2019		015	35	NATUR035	NATUJALL C	3520	WELCOME	5919	HWY WELCOM	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0		
2019		017	35	NATUR035	NATUJALL C	3520	WELCOME	1872	TPK WELCOM	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0%	0	0		
2019		017	35	NATUR035	NATUJALL C	3520	WELCOME	1872	TPK WELCOM	023	HEAT ELECT	0	0	0%	0	0	0%	0	0%	0	0		
2019		017	35	NATUR035	NATUJALL C	3520	WELCOME	1872	TPK WELCOM	024	MAINT OTHE	0	0	0%	0	0	0%	0	0%	0	0		
2019		017	35	NATUR035	NATUJALL C	3520	WELCOME	1872	TPK WELCOM	027	TRANSFERS	0	0	0%	0	0	0%	0	0%	0	0		
2019		017	35	NATUR035	NATUJALL C	3520	WELCOME	1872	TPK WELCOM	029	INTRA-AGEN	0	0	0%	0	0	0%	0	0%	0	0		
2019		017	35	NATUR035	NATUJALL C	3520	WELCOME	1872	TPK WELCOM	030	EQUIPMENT	0	0	0%	0	0	0%	0	0%	0	0		
2019		017	35	NATUR035	NATUJALL C	3520	WELCOME	1872	TPK WELCOM	039	TELECOMMU	0	0	0%	0	0	0%	0	0%	0	0		
2019		017	35	NATUR035	NATUJALL C	3520	WELCOME	1872	TPK WELCOM	047	OWN FORCE	0	0	0%	0	0	0%	0	0%	0	0		
2019		017	35	NATUR035	NATUJALL C	3520	WELCOME	1872	TPK WELCOM	048	CONTRACTU	0	0	0%	0	0	0%	0	0%	0	0		
2019		017	35	NATUR035	NATUJALL C	3520	WELCOME	1872	TPK WELCOM	064	RET PENSIO	0	0	0%	0	0	0%	0	0%	0	0		
2019		017	35	NATUR035	NATUJALL C	3520	WELCOME	1872	TPK WELCOM	070	IN STATE TR	0	0	0%	0	0	0%	0	0%	0	0		
2019		017	35	NATUR035	NATUJALL C	3520	WELCOME	1872	TPK WELCOM	400	CONSTRUCT	0	0	0%	0	0	0%	0	0%	0	0		
2019		017	35	NATUR035	NATUJALL C	3520	WELCOME	1872	TPK WELCOM	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0		
2019		017	35	NATUR035	NATUJALL OTHER						CATEGORY TOTALS												
2019												1,624,432	3,552,154	219%	3,923,089	91%	5,715,194	10,080,151	176%	14,956,247	67%	42,498,020	
2019		010	36	NH PO	036	NH PC BENE	3600	N.H. PORT A	7999	DEFAULT ACCO	060	BENEFITS	0	0	0%	0	0	0%	0	0%	0	0	
2019		010	36	NH PO	036	NH PC BENE	9998	ERP GRANT	9772	ACTIVITY ACCT	060	BENEFITS	0	0	0%	0	0	0%	0	0%	0	0	
2019		010	36	NH PO	036	NH PC BENE	TOTALS				CATEGORY TOTALS												
2019		010	36	NH PO	036	NH PC CURR	3600	N.H. PORT A	0003	UNRESTRICTE	020	CURRENT EX	0	0	0%	0	0	0%	0	0%	0	0	
2019		010	36	NH PO	036	NH PC CURR	9998	ERP GRANT	9772	ACTIVITY ACCT	020	CURRENT EX	0	0	0%	0	0	0%	0	0%	0	0	
2019		010	36	NH PO	036	NH PC CURRENT	EXPENSE TOTALS				CATEGORY TOTALS												
2019		010	37	COMM	037	COMM FULL	13700	COMM DEVE	3641	COMMUNITY D	010	PERSONAL S	0	0	0%	0	0	0%	0	0%	0	0	
2019		010	37	COMM	037	COMM FULL	TIME PERSONNEL TOTALS				CATEGORY TOTALS												
2019		010	37	COMM	037	COMM BENE	3700	COMM DEVE	3641	COMMUNITY D	060	BENEFITS	0	0	0%	0	0	0%	0	0%	0	0	
2019		010	37	COMM	037	COMM BENE	3700	COMM DEVE	7999	DEFAULT ACCO	060	BENEFITS	0	0	0%	0	0	0%	0	0%	0	0	
2019		010	37	COMM	037	COMM BENE	9998	ERP GRANT	9773	ACTIVITY ACCT	060	BENEFITS	0	0	0%	0	0	0%	0	0%	0	0	
2019		010	37	COMM	037	COMM BENEFITS	TOTALS				CATEGORY TOTALS												
2019		010	37	COMM	037	COMM CURR	3700	COMM DEVE	0003	UNRESTRICTE	020	CURRENT EX	0	0	0%	0	0	0%	0	0%	0	0	
2019		010	37	COMM	037	COMM CURR	3700	COMM DEVE	3641	COMMUNITY D	020	CURRENT EX	0	0	0%	0	0	0%	0	0%	0	0	
2019		010	37	COMM	037	COMM CURR	9998	ERP GRANT	9773	ACTIVITY ACCT	020	CURRENT EX	0	0	0%	0	0	0%	0	0%	0	0	
2019		010	37	COMM	037	COMM CURRENT	EXPENSE TOTALS				CATEGORY TOTALS												
2019		010	37	COMM	037	COMM ALL	03700	COMM DEVE	3641	COMMUNITY D	073	GRANTS NOM	0	0	0%	14,359	0%	170,604	172,310	101%	172,310	100%	172,310
2019		010	37	COMM	037	COMM ALL	03700	COMM DEVE	3641	COMMUNITY D	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	37	COMM	037	COMM ALL OTHER					CATEGORY TOTALS												
2019		010	38	TREAS	038	TREAS FULL	3800	TREASURY	1050	TREASURY OP	010	PERSONAL S	29,107	29,688	102%	30,223	98%	132,568	126,114	95%	137,652	92%	399,255
2019		010	38	TREAS	038	TREAS FULL	3800	TREASURY	1050	TREASURY OP	011	PERSONAL S	8,863	8,996	102%	9,356	96%	39,885	40,484	102%	42,104	96%	121,632
2019		010	38	TREAS	038	TREAS FULL	3800	TREASURY	1050	TREASURY OP	012	PERSONAL S	7,695	7,810	102%	8,168	96%	34,628	35,147	102%	36,758	96%	106,190
2019		010	38	TREAS	038	TREAS FULL	3800	TREASURY	1050	TREASURY OP	013	PERSONAL S	5,980	6,384	107%	6,469	99%	26,368	28,131	107%	28,526	99%	83,516
2019		010	38	TREAS	038	TREAS FULL	3800	TREASURY	1050	TREASURY OP	014	PERSONAL S	7,695	7,810	102%	8,192	95%	34,628	35,147	102%	36,862	95%	106,491
2019		010	38	TREAS	038	TREAS FULL	3800	TREASURY	1050	TREASURY OP	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	38	TREAS	038	TREAS FULL	3800	TREASURY	2076	DEBT SERVICE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	38	TREAS	038	TREAS FULL	3800	TREASURY	8023	GEN FUND DIS	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	38	TREAS	038	TREAS FULL	3805	ABANDONE	8021	ABANDONED P	010	PERSONAL S	34,679	27,231	79%	41,051	86%	155,838	122,178	78%	184,473	66%	500,831
2019		010	38	TREAS	038	TREAS FULL	3805	ABANDONE	8021	ABANDONED P	013	PERSONAL S	6,290	6,384	102%	6,731	95%	28,304	28,729	102%	30,290	95%	87,504
2019		010	38	TREAS	038	TREAS FULL	3805	ABANDONE	8021	ABANDONED P	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	38	TREAS	038	TREAS FULL	TIME PERSONNEL TOTALS				CATEGORY TOTALS												
2019		010	38	TREAS	038	TREAS PART	3800	TREASURY	1050	TREASURY OP	050	PERSONAL S	100,310	94,305	94%	110,191	86%	452,220	415,930	92%	496,685	84%	1,405,419
2019		010	38	TREAS	038	TREAS PART	3800	TREASURY	2076	DEBT SERVICE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	38	TREAS	038	TREAS PART	3805	ABANDONE	8021	ABANDONED P	050	PERSONAL S	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000
2019		010	38	TREAS	038	TREAS PART	TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS												
2019		010	38	TREAS	038	TREAS OVER	3800	TREASURY	1050	TREASURY OP	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	38	TREAS	038	TREAS OVER	3805	ABANDONE	8021	ABANDONED P	018	OVERTIME	1,089	230	21%	1,233	19%	2,408	1,140	47%	2,726	42%	12,000
2019		010	38	TREAS	038	TREAS OVERTIME	TOTALS				CATEGORY TOTALS												
2019		010	38	TREAS	038	TREAS BENE	3800	TREASURY	1050	TREASURY OP	060	BENEFITS	26,045	27,287	105%	30,475	90%	115,964	117,234	101%	135,691	98%	388,986
2019		010	38	TREAS	038	TREAS BENE	3800	TREASURY	1057	RETURN OF GE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	38	TREAS	038	TREAS BENE	3800	TREASURY	2076	DEBT SERVICE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	38	TREAS	038	TREAS BENE	3800	TREASURY	7999	DEFAULT ACCO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	38	TREAS	038	TREAS BENE	3800	TREASURY	8020	NUCLEAR DEC	060	BENEFITS	0	0	0%								

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2019		010	38	TREAS	038	TREAS	CURR	3815	TRUST FUN	5915	HAMILTON SM	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%		
2019		010	38	TREAS	038	TREAS	CURR	3815	TRUST FUN	8024	BEN THOMPSON	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%		
2019		010	38	TREAS	038	TREAS	CURR	3820	LCHIP	1390	LCHIP	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%		
2019		010	38	TREAS	038	TREAS	CURR	9998	ERP GRANT	9774	ACTIVITY ACCT	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%		
2019		020	38	TREAS	038	TREAS	CURR	3800	TREASURY	0003	UNRESTRICTED	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%		
2019		040	38	TREAS	038	TREAS	CURR	3800	TREASURY	0003	UNRESTRICTED	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%		
2019		010	38	TREAS	038	TREAS	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			90,159	5,795	6%	234,637	2%	220,407	119,484	54%	617,682	19%	1,828,739
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	1050	TREASURY OP	022	RENTS-LEAS	226	226	100%	264	86%	905	678	75%	1,055	64%	3,166
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	1050	TREASURY OP	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	1050	TREASURY OP	026	ORGANIZATI	0	0	0%	583	0%	5,000	5,000	100%	6,903	72%	7,000
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	1050	TREASURY OP	027	TRANSFERS	0	226	0%	842	27%	1,102	1,124	102%	3,612	31%	10,102
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	1050	TREASURY OP	030	EQUIPMENT	0	0	0%	217	0%	0	0	0%	867	0%	2,600
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	1050	TREASURY OP	035	SHARED SER	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	1050	TREASURY OP	037	TECHNOLOG	234	0	0%	288	0%	5,738	0	0%	7,069	0%	11,000
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	1050	TREASURY OP	038	TECHNOLOG	375	419	112%	142	294%	5,415	869	16%	2,059	42%	12,830
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	1050	TREASURY OP	039	TELECOMMU	1,373	710	52%	1,288	55%	4,934	3,363	68%	4,627	73%	10,770
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	1050	TREASURY OP	049	TRANSFER T	0	0	0%	27	0%	303	318	105%	318	100%	318
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	1050	TREASURY OP	057	BOOKS PERI	0	0	0%	104	0%	0	0	0%	417	0%	1,250
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	1050	TREASURY OP	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	1050	TREASURY OP	066	EMPLOYEE T	0	0	0%	500	0%	1,500	1,500	100%	1,748	86%	6,000
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	1050	TREASURY OP	070	IN STATE TR	0	0	0%	217	0%	20	0	0%	437	0%	2,600
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	1050	TREASURY OP	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	1050	TREASURY OP	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	1050	TREASURY OP	103	CONTRACTS	13	10	80%	32	32%	88	80	91%	222	36%	500
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	1050	TREASURY OP	226	REPLACEME	-1,221	0	0%	0	0%	-708	3,529	0%	0	1,069,421%	1
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	1050	TREASURY OP	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	1057	RETURN OF GE	253	OUTDATED C	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	1057	RETURN OF GE	254	ESCHEATED	198,863	557,355	280%	97,687	571%	731,093	1,098,743	150%	359,132	306%	1,155,943
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	1057	RETURN OF GE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	1208	HFA CH 330 L1	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	1208	HFA CH 330 L1	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	2076	DEBT SERVICE	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	2076	DEBT SERVICE	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	2076	DEBT SERVICE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	2076	DEBT SERVICE	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	2076	DEBT SERVICE	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	2076	DEBT SERVICE	043	DEBT SERVIC	788,134	28,241,658	3,583%	926,964	3,047%	12,592,078	29,035,437	231%	14,810,169	198%	80,730,814
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	2076	DEBT SERVICE	044	DEBT SERVIC	131,153	9,584,253	7,308%	145,916	6,568%	3,609,759	9,892,948	274%	4,016,074	246%	24,246,823
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	2076	DEBT SERVICE	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	2076	DEBT SERVICE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	2076	DEBT SERVICE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	2076	DEBT SERVICE	575	DEBT SERV S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	2076	DEBT SERVICE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	5972	DEBT SERVICE	575	DEBT SERV S	0	520,500	0%	991,880	52%	573,000	520,500	91%	553,970	94%	11,902,560
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	5972	DEBT SERVICE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	8020	NUCLEAR DEC	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	8020	NUCLEAR DEC	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	8020	NUCLEAR DEC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	8023	GEN FUND DIS	043	DEBT SERVIC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	8023	GEN FUND DIS	044	DEBT SERVIC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	8023	GEN FUND DIS	075	GRANTS SUB	0	0	0%	11,302	0%	0	0	0%	45,208	0%	135,623
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	8023	GEN FUND DIS	248	MEALS AND	0	0	0%	5,733,755	0%	0	0	0%	22,935,019	0%	68,805,057
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	8023	GEN FUND DIS	249	STATE REVE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	8023	GEN FUND DIS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	8033	WORKERS CON	062	WORKERS C	0	7,237	0%	0	0%	0	7,261	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	8033	WORKERS CON	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	8713	CSSNH DEBT S	043	DEBT SERVIC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	8713	CSSNH DEBT S	044	DEBT SERVIC	32,788	707,672	2,158%	36,512	1,938%	281,322	707,672	252%	313,269	226%	3,301,360
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	8713	CSSNH DEBT S	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3800	TREASURY	9085	UNCLAIMED IN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	38	TREAS	038	TREAS	ALL C	3805	ABANDONE	8021	ABANDONED P	022	RENTS-LEAS	226	226	100%	264	86%	905	905	100%	1,055	86%	3,166
2019		010	38	TREAS	038	TREAS	ALL C	3805	ABANDONE	8021	ABANDONED P	024	MAINT OTHE	0	0	0%	58	0%	0	0	0%	233	0%	700
2019		010	38	TREAS	038	TREAS	ALL C	3805	ABANDONE	8021	ABANDONED P	026	ORGANIZATI	0	0	0%	417	0%	2,350	2,350	100%	5,000	47%	5,000
2019		010	38	TREAS	038	TREAS	ALL C	3805	ABANDONE	8021	ABANDONED P	027	TRANSFERS	0	113	0%	393	29%	734	7				

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19			
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2019		010	38	TREAS	038	TREAS	ALL Q3820	LCHIP	1390	LCHIP	999	FCLG		0	0%	0%	0	0%	0%	0	0			
2019			38	TREAS	038	TREAS	ALL OTHER					CATEGORY TOTALS		2,321,181	40,691,187	1,753%	9,413,135	432%	23,949,625	47,824,505	200%	51,510,057	93%	215,311,075
2019			38	TREAS	038	TREAS	AGENCY TOTALS							2,561,208	40,835,491	1,594%	9,818,491	416%	24,840,916	48,553,341	195%	52,891,127	92%	219,281,801
2019		010	39	BOARD	039	BOARD	PART TIME PERSONNEL TOTALS					CATEGORY TOTALS		0	0%	0%	0	0%	0%	0	0			
2019			39	BOARD	039	BOARD	PART TIME PERSONNEL TOTALS					CATEGORY TOTALS		0	0%	0%	0	0%	0%	0	0			
2019		010	39	BOARD	039	BOARD	BENE3923	BOARD OF N4423	BOARD OF MAN060			BENEFITS		0	0%	0%	0	0%	0%	0	0			
2019			39	BOARD	039	BOARD	BENE3923	BOARD OF N4423	BOARD OF MAN060			BENEFITS		0	0%	0%	0	0%	0%	0	0			
2019		010	39	BOARD	039	BOARD	BENE3923	BOARD OF N7999	DEFAULT ACC060			BENEFITS		0	0%	0%	0	0%	0%	0	0			
2019			39	BOARD	039	BOARD	BENE9998	ACTIVITY AC9749	ACTIVITY ACC060			BENEFITS		0	0%	0%	0	0%	0%	0	0			
2019			39	BOARD	039	BOARD	BENEFITS TOTALS					CATEGORY TOTALS		0	0%	0%	0	0%	0%	0	0			
2019		010	39	BOARD	039	BOARD	CURR3923	BOARD OF N0003	UNRESTRICTED020			CURRENT EXP		0	0%	0%	0	0%	0%	0	0			
2019			39	BOARD	039	BOARD	CURR3923	BOARD OF N4423	BOARD OF MAN020			CURRENT EXP		0	0%	0%	0	0%	0%	0	0			
2019		010	39	BOARD	039	BOARD	CURR9998	ACTIVITY AC9749	ACTIVITY ACC020			CURRENT EXP		0	0%	0%	0	0%	0%	0	0			
2019			39	BOARD	039	BOARD	CURRENT EXPENSE TOTALS					CATEGORY TOTALS		0	0%	0%	0	0%	0%	0	0			
2019		010	39	BOARD	039	BOARD	ALL Q3923	BOARD OF N4423	BOARD OF MAN022			RENTS-LEASE		0	0%	0%	0	0%	0%	0	0			
2019			39	BOARD	039	BOARD	ALL Q3923	BOARD OF N4423	BOARD OF MAN027			TRANSFERS		0	0%	0%	0	0%	0%	0	0			
2019		010	39	BOARD	039	BOARD	ALL Q3923	BOARD OF N4423	BOARD OF MAN030			EQUIPMENT		0	0%	0%	0	0%	0%	0	0			
2019			39	BOARD	039	BOARD	ALL Q3923	BOARD OF N4423	BOARD OF MAN035			SHARED SER		0	0%	0%	0	0%	0%	0	0			
2019		010	39	BOARD	039	BOARD	ALL Q3923	BOARD OF N4423	BOARD OF MAN070			IN STATE TR		0	0%	0%	0	0%	0%	0	0			
2019			39	BOARD	039	BOARD	ALL Q3923	BOARD OF N4423	BOARD OF MAN999			FCLG		0	0%	0%	0	0%	0%	0	0			
2019			39	BOARD	039	BOARD	ALL OTHER					CATEGORY TOTALS		0	0%	0%	0	0%	0%	0	0			
2019			39	BOARD	039	BOARD	AGENCY TOTALS							0	0%	0%	0	0%	0%	0	0			
2019		010	4	LEGISL	004	LEGISL	FULL 0400	LEGISLATIVE0000	UNRESTRICTED016			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019			4	LEGISL	004	LEGISL	FULL 0400	LEGISLATIVE1230	VISITORS CENT016			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019		010	4	LEGISL	004	LEGISL	FULL 0400	LEGISLATIVE1471	FOUR BICENTE016			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019			4	LEGISL	004	LEGISL	FULL 0400	LEGISLATIVE1479	HISTORIC FLAG016			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019		010	4	LEGISL	004	LEGISL	FULL 0400	LEGISLATIVE1485	FLAG RESTOR016			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019			4	LEGISL	004	LEGISL	FULL 0400	LEGISLATIVE5424	UNEMPLOYME016			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019		010	4	LEGISL	004	LEGISL	FULL 0400	LEGISLATIVE6191	WORKERS CON016			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019			4	LEGISL	004	LEGISL	FULL 0400	LEGISLATIVE8860	DISASTER REL016			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019		010	4	LEGISL	004	LEGISL	FULL 0400	LEGISLATIVE8865	NH RETIRE SYS016			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019			4	LEGISL	004	LEGISL	FULL 0400	LEGISLATIVE8870	JOINT HISTORI016			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019		010	4	LEGISL	004	LEGISL	FULL 0400	LEGISLATIVE8872	NH HERITAGE016			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019			4	LEGISL	004	LEGISL	FULL 0400	LEGISLATIVE8875	CIVIL WAR MEN016			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019		010	4	LEGISL	004	LEGISL	FULL 0410	SENATE 1170	SENATE 010			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019			4	LEGISL	004	LEGISL	FULL 0410	SENATE 1170	SENATE 011			PERSONAL S		0	0%	550%	230	87	38%	6,600	1%	6,600		
2019		010	4	LEGISL	004	LEGISL	FULL 0410	SENATE 1170	SENATE 012			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019			4	LEGISL	004	LEGISL	FULL 0410	SENATE 1170	SENATE 013			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019		010	4	LEGISL	004	LEGISL	FULL 0410	SENATE 1170	SENATE 016			PERSONAL S		131,403	132,577	101%	138,505	96%	592,379	607,682	103%	624,392	97%	1,877,495
2019			4	LEGISL	004	LEGISL	FULL 0410	SENATE 1170	SENATE 017			FT EMPLOYE		0	0%	0%	0	0%	0%	0	0			
2019		010	4	LEGISL	004	LEGISL	FULL 0420	HOUSE 1180	HOUSE 010			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019			4	LEGISL	004	LEGISL	FULL 0420	HOUSE 1180	HOUSE 011			PERSONAL S		400	0%	18,378	800	924	116%	36,757	3%	85,000		
2019		010	4	LEGISL	004	LEGISL	FULL 0420	HOUSE 1180	HOUSE 012			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019			4	LEGISL	004	LEGISL	FULL 0420	HOUSE 1180	HOUSE 013			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019		010	4	LEGISL	004	LEGISL	FULL 0420	HOUSE 1180	HOUSE 016			PERSONAL S		124,997	131,583	105%	132,661	99%	574,794	596,067	104%	610,034	98%	1,781,732
2019			4	LEGISL	004	LEGISL	FULL 0420	HOUSE 1180	HOUSE 017			FT EMPLOYE		0	0%	0%	0	0%	0%	0	0			
2019		010	4	LEGISL	004	LEGISL	FULL 0430	GENERAL C01160	OPERATIONS 010			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019			4	LEGISL	004	LEGISL	FULL 0430	GENERAL C01160	OPERATIONS 016			PERSONAL S		11,130	17,252	155%	17,277	100%	48,311	63,052	131%	74,992	84%	252,685
2019		010	4	LEGISL	004	LEGISL	FULL 0430	GENERAL C01160	OPERATIONS 017			FT EMPLOYE		0	0%	0%	0	0%	0%	0	0			
2019			4	LEGISL	004	LEGISL	FULL 0430	GENERAL C01164	PROTECTIVE S010			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019		010	4	LEGISL	004	LEGISL	FULL 0430	GENERAL C01164	PROTECTIVE S016			PERSONAL S		29,944	31,692	106%	27,705	114%	141,667	142,232	100%	131,072	109%	437,361
2019			4	LEGISL	004	LEGISL	FULL 0430	GENERAL C01164	PROTECTIVE S017			FT EMPLOYE		0	0%	0%	0	0%	0%	0	0			
2019		010	4	LEGISL	004	LEGISL	FULL 0430	GENERAL C01165	HEALTH SERV010			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019			4	LEGISL	004	LEGISL	FULL 0430	GENERAL C01165	HEALTH SERV016			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019		010	4	LEGISL	004	LEGISL	FULL 0430	GENERAL C01165	HEALTH SERV017			FT EMPLOYE		0	0%	0%	0	0%	0%	0	0			
2019			4	LEGISL	004	LEGISL	FULL 0430	GENERAL C01166	LEGISLATIVE A010			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019		010	4	LEGISL	004	LEGISL	FULL 0430	GENERAL C01166	LEGISLATIVE A016			PERSONAL S		17,627	16,056	91%	18,248	88%	80,366	137,114	171%	83,198	165%	254,414
2019			4	LEGISL	004	LEGISL	FULL 0430	GENERAL C01166	LEGISLATIVE A017			FT EMPLOYE		0	0%	0%	0	0%	0%	0	0			
2019		010	4	LEGISL	004	LEGISL	FULL 0430	GENERAL C01229	VISITORS CENT010			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019			4	LEGISL	004	LEGISL	FULL 0430	GENERAL C01229	VISITORS CENT016			PERSONAL S		9,125	8,937	98%	9,343	96%	40,047	40,217	100%	41,002	98%	117,920
2019		010	4	LEGISL	004	LEGISL	FULL 0430	GENERAL C04654	GENERAL COU010			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019			4	LEGISL	004	LEGISL	FULL 0430	GENERAL C04654	GENERAL COU016			PERSONAL S		27,420	21,080	77%	25,208	84%	123,390	140,487	114%	113,434	124%	331,586
2019		010	4	LEGISL	004	LEGISL	FULL 0430	GENERAL C04654	GENERAL COU017			FT EMPLOYE		0	0%	0%	0	0%	0%	0	0			
2019			4	LEGISL	004	LEGISL	FULL 0430	GENERAL C08677	JOINT EXPENS010			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019		010	4	LEGISL	004	LEGISL	FULL 0440	LEGISLATIVE1270	OFFICE OF LEG010			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019			4	LEGISL	004	LEGISL	FULL 0440	LEGISLATIVE1270	OFFICE OF LEG016			PERSONAL S		130,992	133,256	102%	139,412	96%	604,427	681,025	113%	643,278	106%	1,881,012
2019		010	4	LEGISL	004	LEGISL	FULL 0440	LEGISLATIVE1270	OFFICE OF LEG017			FT EMPLOYE		0	0%	0%	0	0%	0%	0	0			
2019			4	LEGISL	004	LEGISL	FULL 0450	LEGISLATIVE1221	BUDGET DIVIS010			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019		010	4	LEGISL	004	LEGISL	FULL 0450	LEGISLATIVE1221	BUDGET DIVIS016			PERSONAL S		71,127	63,826	90%	76,996	83%	306,822	286,345	93%	332,140	86%	910,808
2019			4	LEGISL	004	LEGISL	FULL 0450	LEGISLATIVE1221	BUDGET DIVIS017			FT EMPLOYE		0	0%	0%	0	0%	0%	0	0			
2019		010	4	LEGISL	004	LEGISL	FULL 0450	LEGISLATIVE1222	AUDIT DIVIS010			PERSONAL S		0	0%	0%	0	0%	0%	0	0			
2019			4	LEGISL	004	LEGISL	FULL 0450	LEGISLATIVE1222	AUDIT DIVIS016			PERSONAL S												

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	4	LEGISL004	LEGISPART	0440	LEGISLATIVE	1270	OFFICE OF LEG	050	PERSONAL S		1,036	881	85%	1,720	51%	2,713	1,790	66%	4,504	40%	30,831
2019	010	4	LEGISL004	LEGISPART	0450	LEGISLATIVE	1221	BUDGET DIVISI	050	PERSONAL S		0	0	0%	5,417	0%	0	0	0%	21,667	0%	65,000
2019	010	4	LEGISL004	LEGISPART	0450	LEGISLATIVE	1222	AUDIT DIVISION	050	PERSONAL S		0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2019	010	4	LEGISL004	LEGISPART	9998	ERP GRANT	9754	ACTIVITY ACCT	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019								PERSONNEL TOTAL				22,552	20,355	90%	37,661	54%	80,835	86,265	107%	138,696	62%	604,021
2019	010	4	LEGISL004	LEGISBENE	0400	LEGISLATIVE	1230	VISITORS CENT	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	4	LEGISL004	LEGISBENE	0400	LEGISLATIVE	1471	FOUR BICENTE	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	4	LEGISL004	LEGISBENE	0400	LEGISLATIVE	1479	HISTORIC FLAG	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	4	LEGISL004	LEGISBENE	0400	LEGISLATIVE	1485	FLAG RESTOR	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	4	LEGISL004	LEGISBENE	0400	LEGISLATIVE	5424	UNEMPLOYME	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	4	LEGISL004	LEGISBENE	0400	LEGISLATIVE	6191	WORKERS CON	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	4	LEGISL004	LEGISBENE	0400	LEGISLATIVE	7999	DEFAULT ACCO	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	4	LEGISL004	LEGISBENE	0400	LEGISLATIVE	8860	DISASTER REL	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	4	LEGISL004	LEGISBENE	0400	LEGISLATIVE	8865	NH RETIRE SYS	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	4	LEGISL004	LEGISBENE	0400	LEGISLATIVE	8870	JOINT HISTOR	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	4	LEGISL004	LEGISBENE	0400	LEGISLATIVE	8872	NH HERITAGE	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	4	LEGISL004	LEGISBENE	0400	LEGISLATIVE	8875	CIVIL WAR MEN	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	4	LEGISL004	LEGISBENE	0410	SENATE	1170	SENATE	060	BENEFITS		56,943	60,466	106%	66,868	90%	257,069	278,707	108%	301,874	92%	883,750
2019	010	4	LEGISL004	LEGISBENE	0420	HOUSE	1180	HOUSE	060	BENEFITS		48,770	48,121	99%	73,041	66%	213,644	217,654	102%	319,970	68%	923,710
2019	010	4	LEGISL004	LEGISBENE	0430	GENERAL C	1160	OPERATIONS	060	BENEFITS		5,277	5,120	97%	10,116	47%	22,944	25,307	110%	54,729	54%	144,885
2019	010	4	LEGISL004	LEGISBENE	0430	GENERAL C	1164	PROTECTIVE S	060	BENEFITS		15,445	15,538	101%	19,002	82%	69,705	69,835	100%	85,756	81%	246,384
2019	010	4	LEGISL004	LEGISBENE	0430	GENERAL C	1165	HEALTH SERV	060	BENEFITS		205	208	102%	251	83%	865	809	94%	1,062	76%	3,632
2019	010	4	LEGISL004	LEGISBENE	0430	GENERAL C	1166	LEGISLATIVE A	060	BENEFITS		6,077	6,694	110%	6,445	104%	27,366	39,296	144%	29,019	135%	88,469
2019	010	4	LEGISL004	LEGISBENE	0430	GENERAL C	1229	VISITORS CENT	060	BENEFITS		4,363	4,439	102%	4,832	92%	19,341	19,974	103%	21,421	93%	60,990
2019	010	4	LEGISL004	LEGISBENE	0430	GENERAL C	4654	GENERAL COU	060	BENEFITS		14,557	10,800	74%	13,311	81%	65,294	58,212	89%	59,706	97%	170,214
2019	010	4	LEGISL004	LEGISBENE	0440	LEGISLATIVE	1270	OFFICE OF LEG	060	BENEFITS		52,399	52,840	101%	60,652	87%	243,405	251,511	103%	281,742	89%	798,218
2019	010	4	LEGISL004	LEGISBENE	0450	LEGISLATIVE	1221	BUDGET DIVISI	060	BENEFITS		28,328	24,421	86%	33,453	73%	125,898	112,675	89%	148,673	76%	389,316
2019	010	4	LEGISL004	LEGISBENE	0450	LEGISLATIVE	1222	AUDIT DIVISION	060	BENEFITS		57,462	62,050	108%	74,497	83%	264,141	278,807	106%	342,448	81%	979,619
2019	010	4	LEGISL004	LEGISBENE	9998	ERP GRANT	9754	ACTIVITY ACCT	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019								LEGIS BENEFITS TOTALS				289,826	290,697	100%	363,167	80%	1,309,673	1,352,787	103%	1,638,699	83%	4,689,167
2019	010	4	LEGISL004	LEGISCONS	0400	LEGISLATIVE	8870	JOINT HISTOR	046	CONSULTAN		0	17,656	0%	14,495	122%	5,130	27,846	543%	66,319	42%	173,943
2019	010	4	LEGISL004	LEGISCONS	0410	SENATE	1170	SENATE	046	CONSULTAN		0	0	0%	6,833	0%	85,000	15,057	18%	77,891	19%	82,000
2019	010	4	LEGISL004	LEGISCONS	0420	HOUSE	1180	HOUSE	046	CONSULTAN		1,800	0	0%	35,512	0%	1,855	0	0%	36,597	0%	80,000
2019	010	4	LEGISL004	LEGISCONS	0430	GENERAL C	1160	OPERATIONS	046	CONSULTAN		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	4	LEGISL004	LEGISCONS	0430	GENERAL C	4654	GENERAL COU	046	CONSULTAN		0	19,500	0%	10,417	187%	0	28,258	0%	41,667	68%	125,001
2019	010	4	LEGISL004	LEGISCONS	0430	GENERAL C	8877	JOINT EXPENS	046	CONSULTAN		0	0	0%	250	0%	66	0	0%	170	0%	3,000
2019	010	4	LEGISL004	LEGISCONS	0450	LEGISLATIVE	1221	BUDGET DIVISI	046	CONSULTAN		2,083	0	0%	6,010	0%	2,318	1,289	56%	6,688	19%	15,000
2019	010	4	LEGISL004	LEGISCONS	0450	LEGISLATIVE	1222	AUDIT DIVISION	046	CONSULTAN		0	87,854	0%	47,500	185%	118,900	244,188	205%	101,849	205%	570,000
2019								LEGISCONSULTANTS TOTALS				3,883	125,010	3,219%	121,017	103%	213,269	316,638	148%	331,181	96%	1,048,944
2019	010	4	LEGISL004	LEGISCURR	0400	LEGISLATIVE	0000	UNRESTRICTE	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	4	LEGISL004	LEGISCURR	0400	LEGISLATIVE	1230	VISITORS CENT	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	4	LEGISL004	LEGISCURR	0400	LEGISLATIVE	1471	FOUR BICENTE	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	4	LEGISL004	LEGISCURR	0400	LEGISLATIVE	1479	HISTORIC FLAG	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	4	LEGISL004	LEGISCURR	0400	LEGISLATIVE	1485	FLAG RESTOR	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	4	LEGISL004	LEGISCURR	0400	LEGISLATIVE	5424	UNEMPLOYME	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	4	LEGISL004	LEGISCURR	0400	LEGISLATIVE	6191	WORKERS CON	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	4	LEGISL004	LEGISCURR	0400	LEGISLATIVE	8860	DISASTER REL	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	4	LEGISL004	LEGISCURR	0400	LEGISLATIVE	8865	NH RETIRE SYS	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	4	LEGISL004	LEGISCURR	0400	LEGISLATIVE	8870	JOINT HISTOR	020	CURRENT EX		0	0	0%	2,862	0%	7,500	0	0%	31,111	0%	34,346
2019	010	4	LEGISL004	LEGISCURR	0400	LEGISLATIVE	8872	NH HERITAGE	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	4	LEGISL004	LEGISCURR	0400	LEGISLATIVE	8875	CIVIL WAR MEN	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	4	LEGISL004	LEGISCURR	0410	SENATE	1170	SENATE	020	CURRENT EX		734	27,718	3,779%	3,534	784%	2,210	30,394	1,375%	10,646	286%	80,000
2019	010	4	LEGISL004	LEGISCURR	0420	HOUSE	1180	HOUSE	020	CURRENT EX		3,076	1,802	59%	4,809	37%	7,978	6,990	88%	12,472	56%	55,000
2019	010	4	LEGISL004	LEGISCURR	0430	GENERAL C	1160	OPERATIONS	020	CURRENT EX		155	15	10%	77	20%	404	280	69%	202	139%	2,000
2019	010	4	LEGISL004	LEGISCURR	0430	GENERAL C	1164	PROTECTIVE S	020	CURRENT EX		28	43	153%	42	102%	41	418	1,021%	62	678%	5,000
2019	010	4	LEGISL004	LEGISCURR	0430	GENERAL C	1165	HEALTH SERV	020	CURRENT EX		12	282	2,314%	13	2,251%	95	290	306%	97	298%	1,600
2019	010	4	LEGISL004	LEGISCURR	0430	GENERAL C	1166	LEGISLATIVE A	020	CURRENT EX		0	56	0%	167	34%	223	240	108%	439	55%	2,000
2019	010	4	LEGISL004	LEGISCURR	0430	GENERAL C	1229	VISITORS CENT	020	CURRENT												

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	4	LEGISL004	LEGISL004	0410	SENATE	1170	SENATE	039	TELECOMMU	1,212	1,263	104%	1,487	85%	4,816	4,946	103%	5,909	84%	18,000	
2019	010	4	LEGISL004	LEGISL004	0410	SENATE	1170	SENATE	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0410	SENATE	1170	SENATE	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	010	4	LEGISL004	LEGISL004	0410	SENATE	1170	SENATE	070	IN STATE TR	8,884	5,878	66%	10,355	57%	29,578	23,978	81%	34,474	70%	140,000	
2019	010	4	LEGISL004	LEGISL004	0410	SENATE	1170	SENATE	080	OUT OF STA	1,277	0	0%	1,336	0%	2,151	96	4%	2,252	4%	3,000	
2019	010	4	LEGISL004	LEGISL004	0410	SENATE	1170	SENATE	285	PRESIDENTS	205	0	0%	221	0%	531	60	11%	572	10%	4,500	
2019	010	4	LEGISL004	LEGISL004	0410	SENATE	1170	SENATE	289	LEGISLATIVE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0410	SENATE	1170	SENATE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0420	HOUSE	1180	HOUSE	022	RENTERS-LEAS	849	24	3%	1,054	2%	1,690	612	36%	2,097	23%	4,500	
2019	010	4	LEGISL004	LEGISL004	0420	HOUSE	1180	HOUSE	024	MAINT OTHE	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000	
2019	010	4	LEGISL004	LEGISL004	0420	HOUSE	1180	HOUSE	030	EQUIPMENT	0	100	0%	833	12%	0	255	0%	3,333	0%	10,000	
2019	010	4	LEGISL004	LEGISL004	0420	HOUSE	1180	HOUSE	039	TELECOMMU	2,215	2,040	92%	2,775	74%	8,230	7,916	96%	10,313	77%	30,000	
2019	010	4	LEGISL004	LEGISL004	0420	HOUSE	1180	HOUSE	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0420	HOUSE	1180	HOUSE	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2019	010	4	LEGISL004	LEGISL004	0420	HOUSE	1180	HOUSE	070	IN STATE TR	46,348	28,250	61%	57,707	49%	127,425	73,462	58%	158,653	46%	1,000,000	
2019	010	4	LEGISL004	LEGISL004	0420	HOUSE	1180	HOUSE	080	OUT OF STA	1,999	1,475	74%	3,819	39%	31,133	22,713	73%	59,464	38%	95,000	
2019	010	4	LEGISL004	LEGISL004	0420	HOUSE	1180	HOUSE	286	SPEAKERS A	242	137	57%	352	39%	357	351	98%	519	68%	10,000	
2019	010	4	LEGISL004	LEGISL004	0420	HOUSE	1180	HOUSE	287	DEMOCRATIC	0	0	0%	375	0%	285	228	80%	390	58%	4,500	
2019	010	4	LEGISL004	LEGISL004	0420	HOUSE	1180	HOUSE	288	REPUBLICAN	145	109	75%	244	45%	282	410	145%	474	87%	4,500	
2019	010	4	LEGISL004	LEGISL004	0420	HOUSE	1180	HOUSE	289	LEGISLATIVE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0420	HOUSE	1180	HOUSE	293	STATEHOUS	5,027	8,461	168%	19,119	44%	5,027	11,050	220%	19,119	58%	47,510	
2019	010	4	LEGISL004	LEGISL004	0420	HOUSE	1180	HOUSE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1160	OPERATIONS	022	RENTERS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1160	OPERATIONS	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1160	OPERATIONS	030	EQUIPMENT	0	0	0%	63	0%	0	179	0%	250	71%	750	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1160	OPERATIONS	039	TELECOMMU	579	587	101%	625	94%	2,313	2,332	101%	2,497	93%	7,500	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1160	OPERATIONS	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1160	OPERATIONS	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1160	OPERATIONS	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1160	OPERATIONS	289	LEGISLATIVE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1160	OPERATIONS	290	LEGISLATIVE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1160	OPERATIONS	291	JOINT ORIEN	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1160	OPERATIONS	292	REDISTRIC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1160	OPERATIONS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1164	PROTECTIVE S	022	RENTERS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1164	PROTECTIVE S	030	EQUIPMENT	0	0	0%	208	0%	0	0	0%	833	0%	2,500	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1164	PROTECTIVE S	039	TELECOMMU	131	127	97%	184	89%	512	485	95%	720	67%	2,200	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1164	PROTECTIVE S	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1164	PROTECTIVE S	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1164	PROTECTIVE S	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1164	PROTECTIVE S	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1165	HEALTH SERVI	022	RENTERS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1165	HEALTH SERVI	030	EQUIPMENT	0	0	0%	25	0%	9	9	0%	100	9%	300	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1165	HEALTH SERVI	039	TELECOMMU	21	22	106%	29	75%	82	85	104%	116	74%	350	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1165	HEALTH SERVI	066	EMPLOYEE T	0	0	0%	33	0%	81	0	0%	81	0%	400	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1165	HEALTH SERVI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1166	LEGISLATIVE A	022	RENTERS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1166	LEGISLATIVE A	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1166	LEGISLATIVE A	039	TELECOMMU	73	96	132%	60	160%	289	469	162%	239	196%	750	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1166	LEGISLATIVE A	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1166	LEGISLATIVE A	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1166	LEGISLATIVE A	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1166	LEGISLATIVE A	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1229	VISITORS CENT	022	RENTERS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1229	VISITORS CENT	030	EQUIPMENT	0	0	0%	33	0%	0	0	0%	133	0%	400	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1229	VISITORS CENT	039	TELECOMMU	35	37	107%	62	60%	138	144	105%	248	58%	750	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1229	VISITORS CENT	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1229	VISITORS CENT	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1229	VISITORS CENT	080	OUT OF STA	700	0	0%	700	0%	700	700	100%	700	100%	700	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1229	VISITORS CENT	602	STATE FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	1229	VISITORS CENT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	4654	GENERAL COU	022	RENTERS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	4654	GENERAL COU	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	4654	GENERAL COU	030	EQUIPMENT	0	0	0%	63	0%	0	0	0%	250	0%	750	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	4654	GENERAL COU	037	TECHNOLOG	573	18,954	3,309%	406	4,664%	2,393	19,953	834%	1,697	1,175%	156,220	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	4654	GENERAL COU	038	TECHNOLOG	10,729	20,297	189%	15,819	128%	15,587	110,753	711%	22,981	482%	259,072	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	4654	GENERAL COU	039	TELECOMMU	93	118	127%	202	59%	371	459	124%	802	57%	2,500	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	4654	GENERAL COU	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	4	LEGISL004	LEGISL004	0430	GENERAL C	4654	GENERAL COU	066	EMPLOYEE T	0	0	0%	625	0%	0	0	0%				

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010	4	LEGISL004	LEGISALL	C0450	LEGISLATIVE	1221	BUDGET DIVIS	022	RENDS-LEAS	0	0	411	0%	500	82%	1,526	1,635	107%	1,785	92%	6,000
2019		010	4	LEGISL004	LEGISALL	C0450	LEGISLATIVE	1221	BUDGET DIVIS	026	ORGANIZATI	0	0	0	0%	88	0%	0	0	0%	350	0%	1,050
2019		010	4	LEGISL004	LEGISALL	C0450	LEGISLATIVE	1221	BUDGET DIVIS	030	EQUIPMENT	0	0	90	0%	208	43%	0	90	0%	833	11%	2,500
2019		010	4	LEGISL004	LEGISALL	C0450	LEGISLATIVE	1221	BUDGET DIVIS	039	TELECOMMU	249	237	95	0%	275	86%	990	923	93%	1,094	84%	3,300
2019		010	4	LEGISL004	LEGISALL	C0450	LEGISLATIVE	1221	BUDGET DIVIS	064	RET PENSIO	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	4	LEGISL004	LEGISALL	C0450	LEGISLATIVE	1221	BUDGET DIVIS	066	EMPLOYEE T	491	0	0	0%	8,902	0%	491	0	0%	8,902	0%	10,000
2019		010	4	LEGISL004	LEGISALL	C0450	LEGISLATIVE	1221	BUDGET DIVIS	070	IN STATE TR	0	0	0	0%	42	0%	2,342	100	4%	422	24%	500
2019		010	4	LEGISL004	LEGISALL	C0450	LEGISLATIVE	1221	BUDGET DIVIS	080	OUT OF STA	0	0	91	0%	458	20%	345	3,393	984%	5,497	62%	5,500
2019		010	4	LEGISL004	LEGISALL	C0450	LEGISLATIVE	1221	BUDGET DIVIS	999	FCLG	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	4	LEGISL004	LEGISALL	C0450	LEGISLATIVE	1222	AUDIT DIVISION	022	RENDS-LEAS	0	0	0	0%	8,750	0%	104,043	104,043	100%	104,999	99%	105,000
2019		010	4	LEGISL004	LEGISALL	C0450	LEGISLATIVE	1222	AUDIT DIVISION	026	ORGANIZATI	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	4	LEGISL004	LEGISALL	C0450	LEGISLATIVE	1222	AUDIT DIVISION	030	EQUIPMENT	0	0	395	0%	1,667	24%	0	395	0%	6,667	6%	20,000
2019		010	4	LEGISL004	LEGISALL	C0450	LEGISLATIVE	1222	AUDIT DIVISION	039	TELECOMMU	139	149	107	0%	208	71%	552	577	105%	828	70%	2,500
2019		010	4	LEGISL004	LEGISALL	C0450	LEGISLATIVE	1222	AUDIT DIVISION	064	RET PENSIO	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	4	LEGISL004	LEGISALL	C0450	LEGISLATIVE	1222	AUDIT DIVISION	066	EMPLOYEE T	0	0	475	0%	2,083	23%	4,710	4,207	89%	9,009	47%	25,000
2019		010	4	LEGISL004	LEGISALL	C0450	LEGISLATIVE	1222	AUDIT DIVISION	070	IN STATE TR	74	132	179	0%	162	82%	142	375	264%	311	120%	3,500
2019		010	4	LEGISL004	LEGISALL	C0450	LEGISLATIVE	1222	AUDIT DIVISION	080	OUT OF STA	0	0	2,012	0%	342	589%	0	3,176	0%	1,367	232%	4,100
2019		010	4	LEGISL004	LEGISALL	C0450	LEGISLATIVE	1222	AUDIT DIVISION	999	FCLG	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	4	LEGISL004	LEGISALL	C9998	ERP GRANT	9754	ACTIVITY ACCT	022	RENDS-LEAS	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019			4	LEGISL004	LEGISALL	OTHER					CATEGORY TOTALS	110,324	111,232	101%	1,009,072	11%	459,535	607,048	132%	3,947,969	15%	12,588,028	
2019			4	LEGISL004	LEGISALL	AGENCY TOTALS						1,129,278	1,301,602	115%	2,313,502	56%	5,274,260	5,835,947	111%	9,593,618	91%	29,391,294	
2019		010	43	VETER043	VETERFULL	4300	NH VETERA	5358	VETS HOME CL	010	PERSONAL S	227,333	225,957	99%	257,853	88%	1,035,198	1,059,731	102%	1,174,173	90%	3,469,361	
2019		010	43	VETER043	VETERFULL	4300	NH VETERA	5358	VETS HOME CL	011	PERSONAL S	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	43	VETER043	VETERFULL	4300	NH VETERA	5358	VETS HOME CL	012	PERSONAL S	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	43	VETER043	VETERFULL	4300	NH VETERA	5358	VETS HOME CL	013	PERSONAL S	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	43	VETER043	VETERFULL	4300	NH VETERA	5358	VETS HOME CL	014	PERSONAL S	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	43	VETER043	VETERFULL	4300	NH VETERA	5358	VETS HOME CL	015	PERSONAL S	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	43	VETER043	VETERFULL	4300	NH VETERA	5358	VETS HOME CL	016	PERSONAL S	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	43	VETER043	VETERFULL	4300	NH VETERA	5358	VETS HOME CL	017	FT EMPLOYE	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	43	VETER043	VETERFULL	4300	NH VETERA	5358	VETS HOME CL	019	HOLIDAY PA	0	0	0	0%	6,300	0%	12,069	13,467	112%	14,256	94%	75,602
2019		010	43	VETER043	VETERFULL	4300	NH VETERA	5358	VETS HOME CL	059	TEMP FULL T	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	43	VETER043	VETERFULL	4300	NH VETERA	5359	VETS HOME PR	010	PERSONAL S	908,829	902,423	99%	1,120,172	81%	4,102,311	4,158,986	101%	5,056,281	82%	14,724,200	
2019		010	43	VETER043	VETERFULL	4300	NH VETERA	5359	VETS HOME PR	011	PERSONAL S	8,382	8,885	106%	8,488	105%	37,717	39,983	106%	38,196	105%	112,445	
2019		010	43	VETER043	VETERFULL	4300	NH VETERA	5359	VETS HOME PR	017	FT EMPLOYE	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	43	VETER043	VETERFULL	4300	NH VETERA	5359	VETS HOME PR	019	HOLIDAY PA	7	7	10	140%	9	110%	62,469	64,821	104%	79,200	82%	390,850
2019		010	43	VETER043	VETERFULL	4300	NH VETERA	5360	PHARMACY SE	010	PERSONAL S	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	43	VETER043	VETERFULL	4300	NH VETERA	6162	UNEMPLOYME	010	PERSONAL S	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	43	VETER043	VETERFULL	4300	NH VETERA	8147	WORKERS CON	010	PERSONAL S	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019			43	VETER043	VETERFULL	TIME	PERSONNEL TOTALS				CATEGORY TOTALS	1,144,551	1,137,275	99%	1,392,822	82%	5,249,765	5,336,988	102%	6,362,106	84%	18,772,458	
2019		010	43	VETER043	VETERPART	4300	NH VETERA	5358	VETS HOME CL	050	PERSONAL S	12,635	16,995	135%	25,253	67%	55,317	40,087	72%	110,557	36%	259,616	
2019		010	43	VETER043	VETERPART	4300	NH VETERA	5359	VETS HOME PH	050	PERSONAL S	62,253	64,399	103%	66,750	96%	276,644	259,933	94%	296,626	88%	780,345	
2019			43	VETER043	VETERPART	TIME	TEMP PERSONNEL TOTALS				CATEGORY TOTALS	74,889	81,394	109%	92,003	88%	331,961	300,020	90%	407,183	74%	1,039,961	
2019		010	43	VETER043	VETEROVER	4300	NH VETERA	5358	VETS HOME CL	018	OVERTIME	841	3,365	400%	1,026	328%	5,233	13,652	261%	6,383	214%	13,902	
2019		010	43	VETER043	VETEROVER	4300	NH VETERA	5359	VETS HOME PR	018	OVERTIME	73,444	99,471	135%	15,679	634%	413,676	478,370	116%	88,314	542%	259,751	
2019			43	VETER043	VETEROVER	TOTALS					CATEGORY TOTALS	74,286	102,836	138%	16,706	616%	419,609	492,022	117%	94,697	520%	273,654	
2019		010	43	VETER043	VETERBENE	4300	NH VETERA	5066	PRESERVATION	060	BENEFITS	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	43	VETER043	VETERBENE	4300	NH VETERA	5358	VETS HOME CL	060	BENEFITS	125,898	140,269	111%	188,741	74%	588,933	629,113	107%	882,900	71%	2,550,429	
2019		010	43	VETER043	VETERBENE	4300	NH VETERA	5359	VETS HOME PH	060	BENEFITS	526,372	540,490	103%	738,444	73%	2,393,548	2,460,813	103%	3,357,889	73%	9,626,764	
2019		010	43	VETER043	VETERBENE	4300	NH VETERA	5360	PHARMACY SE	060	BENEFITS	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	43	VETER043	VETERBENE	4300	NH VETERA	6162	UNEMPLOYME	060	BENEFITS	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	43	VETER043	VETERBENE	4300	NH VETERA	7999	DEFAULT ACC	060	BENEFITS	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	43	VETER043	VETERBENE	4300	NH VETERA	8147	WORKERS CON	060	BENEFITS	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	43	VETER043	VETERBENE	9998	ERP GRANT	9777	ACTIVITY ACCT	060	BENEFITS	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019			43	VETER043	VETERBENE	TOTALS					CATEGORY TOTALS	652,271	680,759	104%	927,184	73%	2,982,480	3,089,925	104%	4,240,789	73%	12,177,193	
2019		010	43	VETER043	VETERCONS	4300	NH VETERA	5358	VETS HOME CL	046	CONSULTAN	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	43	VETER043	VETERCONS	4300	NH VETERA	5359	VETS HOME PH	046	CONSULTAN	19,500	3,300	17%	29,645	11%	82,161	91,486	111%	124,905	73%	382,511	
2019		010	43	VETER043	VETERCONS	4300	NH VETERA	5360	PHARMACY SE	046	CONSULTAN	59,008	30,000	51%	107,497	28%	118,016	149,008	128%	214,995	69%	537,487	
2019		010	43	VETER043	VETERCONS	4300	NH VETERA	7024	BENEFIT FUND	046	CONSULTAN	0	0	0	0%	1,667	0%	0	0	0%	6,667	0%	20,000
2019			43	VETER043	VETERCONS	TOTALS					CATEGORY TOTALS	78,508	33,300	42%	138,809	24%	200,177	240,494	120%	346,567	69%	939,998	
2019		010	43	VETER043	VETERCURR	4300	NH VETERA	0004	UNRESTRICTE	020	CURRENT EX	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	43	VETER043	VETERCURR	4300	NH VETERA	1178	Employee Reten	020	CURRENT EX	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	43	VETER043	VETERCURR	4300	NH VETERA	5066	PRESERVATION	020	CURRENT EX	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	43	VETER043	VETERCURR	4300	NH VETERA	5358	VETS HOME CL	020	CURRENT EX	10,131	15,846	156%	10,834	146%	65,660	76,439	116%	70,216	109%	262,691	
2019		010	43	VETER043	V																		

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU043	DEBT SERVIC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU044	DEBT SERVIC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU045	PERSONNEL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU047	OWN FORCE	33,829	4,626	14%	48,901	9%	50,627	36,031	71%	73,182	49%	160,480
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU048	CONTRACTU	17,324	24,576	142%	42,253	58%	79,293	92,175	116%	193,395	48%	688,597
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU049	TRANSFER T	0	0	0%	1,500	0%	0	433	0%	6,000	7%	18,000
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU051	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU052	MASTERS FI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU053	OPEN CLASS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU054	TRUST FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU056	OPEN CLASS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU058	FULL TIME T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU061	UNEMPLOYM	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU062	WORKERS C	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU063	OTHER PERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU065	BOARD EXPE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU070	IN STATE TR	0	0	0%	454	0%	-25	0	-1%	1,814	-1%	5,443
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU071	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU073	GRANTS NON	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU074	GRANTS FOR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU075	GRANTS SUB	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU076	LCHIP	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU077	BUILDING AI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU078	CAT AID EDU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU079	GRANTS ADD	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU081	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU082	EDUCATION	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU083	HARDSHIP G	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU084	UNIVERSITY	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU086	ADEQUATE B	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU100	PRESCRIPTI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU101	MEDICAL PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5358	VETS HOME	CU999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5359	VETS HOME	PR021	FOOD INSTIT	56,373	64,240	114%	79,526	81%	233,773	245,329	105%	329,785	74%	964,679
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5359	VETS HOME	PR022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5359	VETS HOME	PR023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5359	VETS HOME	PR024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5359	VETS HOME	PR026	ORGANIZATI	0	0	0%	130	0%	900	1,555	173%	959	162%	1,555
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5359	VETS HOME	PR027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5359	VETS HOME	PR029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5359	VETS HOME	PR030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5359	VETS HOME	PR035	SHARED SER	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5359	VETS HOME	PR037	TECHNOLOG	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5359	VETS HOME	PR039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5359	VETS HOME	PR040	INDIRECT CC	49,363	12,341	25%	49,363	25%	49,363	49,831	101%	49,363	101%	148,089
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5359	VETS HOME	PR041	AUDIT FUND	0	0	0%	538	0%	0	0	0%	2,152	0%	6,456
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5359	VETS HOME	PR048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5359	VETS HOME	PR049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5359	VETS HOME	PR064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5359	VETS HOME	PR070	IN STATE TR	363	434	120%	363	120%	1,532	1,733	113%	1,532	113%	3,508
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5359	VETS HOME	PR080	OUT OF STA	0	0	0%	438	0%	1,903	1,465	77%	3,657	40%	5,258
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5359	VETS HOME	PR100	PRESCRIPTI	0	0	0%	0	0%	-320	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5359	VETS HOME	PR102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5359	VETS HOME	PR999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5360	PHARMACY SE	040	INDIRECT CC	0	234	0%	234	100%	0	468	0%	937	50%	2,810
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5360	PHARMACY SE	100	PRESCRIPTI	47,216	41,877	89%	115,339	36%	177,197	173,995	98%	432,861	40%	1,439,257
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5360	PHARMACY SE	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	5360	PHARMACY SE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	6162	UNEMPLOYME	061	UNEMPLOYM	0	-5	0%	2,784	0%	798	44	6%	9,616	0%	33,409
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	6162	UNEMPLOYME	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	7024	BENEFIT FUND	030	EQUIPMENT	299	4,350	1,455%	595	731%	299	4,350	1,455%	595	731%	35,211
2019	010	43	VETER043	VETEALL	Q4300	NH VETERA	7024	BENEFIT FUND	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	43	VETER043																		

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	3851	NHGS ADMINIS	010	PERSONAL S	12,130	12,639	104%	12,828	99%	55,033	56,876	103%	58,204	98%	171,728
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	3851	NHGS ADMINIS	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	3852	STATE MAPPIN	059	TEMP FULL T	0	2,201	0%	2,060	107%	0	2,394	0%	8,239	29%	24,716
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	3853	PPA/PMI UNITS	010	PERSONAL S	26,875	33,296	124%	30,210	110%	124,435	134,622	108%	139,875	96%	400,210
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	3853	PPA/PMI UNITS	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	3854	OSHA CONSUL	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	3854	OSHA CONSUL	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	4036	GEOMORPHIC	059	TEMP FULL T	0	1,737	0%	930	187%	0	2,909	0%	3,719	78%	11,156
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	4750	ENVIIRON LEAD	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	4787	P2 FEDERAL G	010	PERSONAL S	2,872	3,267	114%	3,061	107%	13,878	14,702	108%	14,796	99%	43,271
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	4787	P2 FEDERAL G	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	4787	P2 FEDERAL G	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	5038	DEPARTMENT	059	TEMP FULL T	0	0	0%	3,752	0%	0	0	0%	15,006	0%	45,018
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	5048	NH GEOTHERM	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	5048	NH GEOTHERM	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	5092	ENTERPRISE P	059	TEMP FULL T	0	0	0%	2,358	0%	0	0	0%	9,432	0%	28,296
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	5428	LAB. CERTIFIC	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	5428	LAB. CERTIFIC	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	5428	LAB. CERTIFIC	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	5923	P2 & SBTAP	010	PERSONAL S	20,212	21,480	106%	23,479	91%	132,793	86,506	65%	154,253	56%	363,413
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	5923	P2 & SBTAP	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	5924	DOIT	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	6163	UNEMPLOYME	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	7601	PPG CARRYOV	059	TEMP FULL T	0	0	0%	2,722	0%	0	0	0%	10,888	0%	32,663
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	8058	WORKERS CON	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	9015	PRINTSTEPS P	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4400	DEPT. ENVI044	9114	GEOLOGIC DA	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4410	REVOLVING	2002	CWSRF ADMIN	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4410	REVOLVING	2002	CWSRF ADMIN	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4410	REVOLVING	2002	CWSRF ADMIN	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4410	REVOLVING	4718	DWSRF ADMIN	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4410	REVOLVING	4718	DWSRF ADMIN	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4410	REVOLVING	4718	DWSRF ADMIN	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4410	REVOLVING	4718	DWSRF ADMIN	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4410	REVOLVING	4788	CWSRF LOAN	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4410	REVOLVING	4788	CWSRF LOAN	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4410	REVOLVING	4788	CWSRF LOAN	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4410	REVOLVING	4790	DWSRF LOAN	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4410	REVOLVING	4790	DWSRF LOAN	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4410	REVOLVING	4790	DWSRF LOAN	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4420	WATER POL	1000	POLLUTION CO	010	PERSONAL S	32,810	37,520	114%	35,201	107%	202,084	163,514	81%	216,811	75%	512,522
2019	010	44	ENVI044	ENVI044	FULL	4420	WATER POL	1000	POLLUTION CO	011	PERSONAL S	8,382	0	0%	9,242	0%	37,717	5,125	14%	41,588	12%	120,142
2019	010	44	ENVI044	ENVI044	FULL	4420	WATER POL	1000	POLLUTION CO	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4420	WATER POL	1003	STATE AID GRA	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4420	WATER POL	1200	SUBSURFACE	010	PERSONAL S	63,849	64,340	101%	91,179	71%	319,990	293,040	92%	456,956	64%	1,282,392
2019	010	44	ENVI044	ENVI044	FULL	4420	WATER POL	1200	SUBSURFACE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4420	WATER POL	1200	SUBSURFACE	019	HOLIDAY PA	0	0	0%	0	0%	143	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4420	WATER POL	1200	SUBSURFACE	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4420	WATER POL	1209	COASTAL RESI	059	TEMP FULL T	3,969	-8,418	-212%	0	0%	17,861	4,252	24%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4420	WATER POL	1300	WINNIPESAU	010	PERSONAL S	73,291	83,137	113%	106,060	78%	327,614	362,548	111%	474,094	76%	1,404,382
2019	010	44	ENVI044	ENVI044	FULL	4420	WATER POL	1300	WINNIPESAU	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4420	WATER POL	1300	WINNIPESAU	019	HOLIDAY PA	0	0	0%	0	0%	0	66	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4420	WATER POL	1420	OPERATOR CE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4420	WATER POL	1420	OPERATOR CE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4420	WATER POL	1420	OPERATOR CE	059	TEMP FULL T	5,021	0	0%	925	0%	5,021	0	0%	925	0%	7,000
2019	010	44	ENVI044	ENVI044	FULL	4420	WATER POL	1425	OPERATIONAL	010	PERSONAL S	7,083	7,190	102%	7,706	93%	31,874	32,353	102%	34,678	93%	97,351
2019	010	44	ENVI044	ENVI044	FULL	4420	WATER POL	1425	OPERATIONAL	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4420	WATER POL	1426	PUBLIC WATER	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4420	WATER POL	1430	LAKES RESTOR	010	PERSONAL S	9,839	10,482	107%	10,056	104%	46,636	47,332	101%	47,666	99%	139,639
2019	010	44	ENVI044	ENVI044	FULL	4420	WATER POL	1430	LAKES RESTOR	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4420	WATER POL	1436	TERRAIN ALTE	010	PERSONAL S	23,411	29,906	128%	43,018	70%	98,067	134,237	137%	180,202	74%	519,980
2019	010	44	ENVI044	ENVI044	FULL	4420	WATER POL	1436	TERRAIN ALTE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	FULL	4420	WATER POL	1514	COASTAL SCIE	059	TEMP FULL T	2,171	350	16%	5,011	7%	2,171	350	16%	5,011	7%	24,491
2019	010	44	ENVI044	ENVI044	FULL	4420	WATER POL	1518	LAKES - RIVER	010	PERSONAL S	4,514	8,331	185%	8,592	97%	20,311	34,543	170%	38,665	89%	112,450
2019	010	44	ENVI044	ENVI044	FULL	4420	WATER POL	1518	LAKES - RIVER	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010																					

FUND	DEPT NO	DEPT	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	44	ENVI044	ENVI044	4420	WATER POL	2209	AQUATIC HABI	059	TEMP FULL T	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	44	ENVI044	ENVI044	4420	WATER POL	2346	BEACH INFO E	010	PERSONAL S	3,803	82	2%	28,032	0%	3,803	11,910	313%	28,032	42%	93,160	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	2346	BEACH INFO E	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	2346	BEACH INFO E	059	TEMP FULL T	0	0	0%	754	0%	0	0	0%	3,017	0%	9,050	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	2347	WATERSHED A	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	2348	WATERSHED P	059	TEMP FULL T	0	0	0%	5,564	0%	0	0	0%	22,255	0%	66,765	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	2351	EXCHANGE NE	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	2954	DAM OPERATIO	010	PERSONAL S	30,181	31,169	103%	33,229	94%	135,718	160,852	119%	149,424	108%	441,386	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	2954	DAM OPERATIO	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3642	COASTAL ZONE	010	PERSONAL S	26,552	26,959	102%	35,917	75%	103,428	128,800	125%	139,906	92%	462,834	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3642	COASTAL ZONE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3642	COASTAL ZONE	059	TEMP FULL T	1,783	12,627	708%	3,415	370%	3,692	14,689	398%	7,072	208%	42,855	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3651	COASTAL REST	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3651	COASTAL REST	059	TEMP FULL T	0	0	0%	2,447	0%	0	0	0%	9,789	0%	29,367	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3673	SHORELAND P	010	PERSONAL S	20,926	26,117	125%	28,532	92%	92,122	120,983	131%	125,605	96%	403,522	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3673	SHORELAND P	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3673	SHORELAND P	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3673	SHORELAND P	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3800	DAM BUREAU A	010	PERSONAL S	34,206	34,877	102%	35,528	98%	153,929	156,947	102%	159,877	98%	466,858	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3800	DAM BUREAU A	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3810	WINNIPESAUKE	010	PERSONAL S	2,811	1,348	48%	3,605	37%	13,676	12,979	95%	17,541	74%	47,084	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3810	WINNIPESAUKE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3810	WINNIPESAUKE	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3810	WINNIPESAUKE	059	TEMP FULL T	499	0	0%	519	0%	499	0	0%	519	0%	556	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3812	CONNECTICUT	010	PERSONAL S	2,398	2,635	110%	2,642	100%	13,354	13,928	104%	14,713	95%	42,749	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3812	CONNECTICUT	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3812	CONNECTICUT	019	HOLIDAY PA	0	0	0%	0	0%	41	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3812	CONNECTICUT	059	TEMP FULL T	0	0	0%	928	0%	10,171	0	0%	10,744	0%	11,139	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3815	WETLANDS AD	010	PERSONAL S	22,956	27,220	119%	28,972	94%	99,441	120,167	121%	125,500	96%	379,386	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3815	WETLANDS AD	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3817	DAM MAINTENA	010	PERSONAL S	38,205	40,146	105%	48,650	83%	167,120	172,938	103%	212,814	81%	590,132	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3817	DAM MAINTENA	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3817	DAM MAINTENA	059	TEMP FULL T	569	1,164	205%	882	132%	770	1,339	174%	1,193	112%	4,912	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3821	MASCOMA PRC	059	TEMP FULL T	1,157	0	0%	1,212	0%	1,717	0	0%	1,798	0%	1,798	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3823	PISCATAGUOG	059	TEMP FULL T	0	0	0%	50	0%	0	0	0%	199	0%	598	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3824	SUGAR RIVER	059	TEMP FULL T	0	0	0%	30	0%	0	0	0%	120	0%	360	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3825	SQUAM PROJE	059	TEMP FULL T	301	544	180%	361	151%	547	680	124%	655	104%	3,075	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3826	NEWFOUND PH	059	TEMP FULL T	190	974	514%	194	502%	591	1,065	180%	605	176%	3,596	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3831	DAM CONSTRU	059	TEMP FULL T	0	120	0%	7,210	0%	0	120	0%	28,839	0%	86,517	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3841	RIVER RESTOR	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3846	STATE DAM SA	059	TEMP FULL T	11,227	10,037	89%	14,964	67%	11,227	10,037	89%	14,964	67%	60,500	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3847	DAM REGISTR	010	PERSONAL S	19,417	22,007	113%	29,303	75%	130,193	123,334	95%	196,480	63%	555,512	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3847	DAM REGISTR	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3847	DAM REGISTR	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3855	WETLANDS FE	010	PERSONAL S	61,447	64,642	105%	72,780	89%	341,051	300,768	88%	403,956	74%	1,115,251	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3855	WETLANDS FE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3855	WETLANDS FE	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3855	WETLANDS FE	059	TEMP FULL T	1,003	3,550	354%	1,003	354%	2,674	4,828	181%	2,675	180%	22,325	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3860	DAM REMOVAL	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3872	WETLAND IN-L	059	TEMP FULL T	0	0	0%	4,250	0%	0	0	0%	17,000	0%	51,000	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	3904	DWGW TRUST	059	TEMP FULL T	0	15,324	0%	32,605	47%	0	63,865	0%	130,419	49%	391,257	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	5053	WATER USE EF	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	5054	RED TIDE DISA	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	5055	DRINKING WAT	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	5057	WATER SYSTE	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	5421	DAM ASSESSM	059	TEMP FULL T	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	6641	LAB CERTIFIC	010	PERSONAL S	5,147	5,190	101%	5,454	95%	23,180	23,476	101%	24,543	96%	71,610	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	6641	LAB CERTIFIC	059	TEMP FULL T	669	8,821	1,318%	1,435	615%	3,368	10,454	310%	7,222	145%	20,001	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	7035	OCEAN PLANN	059	TEMP FULL T	0	0	0%	667	0%	0	0	0%	2,667	0%	8,000	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	7523	MEDMR EXCHA	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	7523	MEDMR EXCHA	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	7523	MEDMR EXCHA	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	7523	MEDMR EXCHA	013	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	7523	MEDMR EXCHA	014	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	4420	WATER POL	7523	MEDMR EXCHA</														

FUND	DEPT NO	DEPT	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	5926	AIR GRANT PR	059	TEMP FULL T	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	7879	ENVIRONMENT	010	PERSONAL S	-1,767	0	0%	12,652	0%	15,647	0%	58,230	0%	151,821	
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	7879	ENVIRONMENT	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	7879	ENVIRONMENT	059	TEMP FULL T	0	0	0%	3,345	0%	1,359	0%	40,144	0%	40,144	
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	9000	SECTION 105 P	010	PERSONAL S	56,013	46,528	83%	65,458	71%	289,335	256,601	89%	338,124	76%	922,609
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	9000	SECTION 105 P	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	9000	SECTION 105 P	059	TEMP FULL T	7,305	23,897	327%	4,331	852%	10,301	26,742	260%	6,108	438%	27,037
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	9003	ASBESTOS PR	010	PERSONAL S	19,568	18,338	94%	20,901	88%	87,981	79,321	90%	93,975	84%	261,330
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	9003	ASBESTOS PR	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	9003	ASBESTOS PR	059	TEMP FULL T	9,431	10,943	116%	6,372	172%	18,717	12,728	68%	12,646	101%	34,201
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	9025	SECTION 103 Q	010	PERSONAL S	8,840	8,615	97%	9,132	94%	39,778	40,599	102%	41,096	99%	117,204
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	9025	SECTION 103 Q	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	9025	SECTION 103 Q	059	TEMP FULL T	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	9100	STATE MATCHI	010	PERSONAL S	7,694	7,679	100%	20,256	38%	34,621	35,010	101%	91,151	38%	264,905
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	9100	STATE MATCHI	011	PERSONAL S	8,382	8,507	102%	8,865	96%	37,717	38,283	102%	39,893	96%	116,517
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	9100	STATE MATCHI	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	9101	PERMIT FEE P	010	PERSONAL S	24,884	12,440	50%	45,686	27%	192,987	206,787	107%	354,315	58%	859,585
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	9101	PERMIT FEE P	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	9101	PERMIT FEE P	059	HOLIDAY PA	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	9101	PERMIT FEE P	059	TEMP FULL T	40,584	63,254	156%	43,729	145%	79,785	74,970	94%	85,969	87%	204,767
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	9103	TITLE V FEE P	010	PERSONAL S	43,194	28,407	66%	77,901	36%	324,062	356,722	110%	584,447	61%	1,574,927
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	9103	TITLE V FEE P	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	9103	TITLE V FEE P	019	HOLIDAY PA	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	9103	TITLE V FEE P	059	TEMP FULL T	20,001	40,031	200%	29,542	136%	37,294	46,726	125%	55,083	85%	245,687
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	9104	NOX EMISSION	059	TEMP FULL T	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	9106	NH CO2 BUDGE	010	PERSONAL S	4,424	5,005	113%	5,182	97%	25,891	25,924	100%	30,325	85%	85,168
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	9106	NH CO2 BUDGE	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4430	AIR RESOUR	9106	NH CO2 BUDGE	059	TEMP FULL T	268	185	69%	19,135	1%	429	185	43%	30,616	1%	38,270
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	1400	OIL POLLUTION	010	PERSONAL S	46,787	19,282	41%	55,375	35%	237,432	197,376	83%	281,010	70%	831,557
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	1400	OIL POLLUTION	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	1400	OIL POLLUTION	019	HOLIDAY PA	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	1400	OIL POLLUTION	059	TEMP FULL T	5,609	10,447	186%	7,605	137%	12,394	13,503	109%	16,807	80%	86,500
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	1409	LUST COST RE	010	PERSONAL S	12,765	-2,236	-18%	16,945	-13%	70,296	59,210	84%	93,312	63%	251,341
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	1409	LUST COST RE	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	1414	OIL DISCHARG	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	1421	OIL FUND BOA	010	PERSONAL S	89,842	24,919	28%	112,722	22%	412,976	438,607	108%	518,148	85%	1,450,698
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	1421	OIL FUND BOA	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	1421	OIL FUND BOA	059	TEMP FULL T	15,742	29,995	191%	17,102	175%	32,494	36,026	111%	35,301	102%	150,000
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	2016	BROWNSFIELD	059	TEMP FULL T	660	1,398	212%	2,742	51%	1,258	1,448	115%	5,227	28%	22,000
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	2074	NH UST PROG	010	PERSONAL S	-5,189	-14,010	0%	17,763	-79%	49,136	41,027	83%	60,329	68%	213,152
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	2074	NH UST PROG	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	2074	NH UST PROG	059	TEMP FULL T	0	0	0%	1,500	0%	0	0%	0	6,000	0%	18,000
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	2075	LUST TRUST P	010	PERSONAL S	13,603	5,055	37%	18,350	28%	79,801	56,361	71%	107,649	52%	282,085
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	2075	LUST TRUST P	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	2075	LUST TRUST P	059	TEMP FULL T	0	84,214	0%	2,083	4,042%	0	100,838	0%	8,333	1,210%	25,000
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	2323	BROWNFIELDS	059	TEMP FULL T	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	2514	NH BROWNFIE	010	PERSONAL S	19,908	22,959	115%	30,960	74%	137,740	148,873	108%	214,200	70%	525,820
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	2514	NH BROWNFIE	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	2514	NH BROWNFIE	059	TEMP FULL T	9,290	8,788	95%	9,292	95%	17,229	11,106	64%	17,233	64%	62,000
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	2589	CERCLA MAINT	010	PERSONAL S	11,507	-5,814	-51%	11,600	-50%	52,286	58,713	112%	52,710	111%	155,386
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	2589	CERCLA MAINT	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	2590	CERCLA PROG	010	PERSONAL S	4,722	-9,794	-207%	12,543	-78%	61,442	48,925	80%	163,197	30%	306,839
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	2590	CERCLA PROG	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	2590	CERCLA PROG	059	TEMP FULL T	4,768	20,912	439%	18,215	115%	7,845	23,309	297%	29,971	78%	145,000
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	2592	PEASE HAZAR	010	PERSONAL S	9,117	7,727	85%	11,873	65%	67,519	68,793	102%	87,928	78%	249,123
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	2592	PEASE HAZAR	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	2592	PEASE HAZAR	019	HOLIDAY PA	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	2592	PEASE HAZAR	059	TEMP FULL T	2,774	2,557	92%	6,765	38%	6,005	3,307	55%	14,643	23%	44,500
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	5039	PETROLEUM B	059	TEMP FULL T	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	5392	HAZARDOUS W	010	PERSONAL S	29,042	39,046	134%	45,716	85%	136,127	195,078	143%	214,287	91%	676,757
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	5392	HAZARDOUS W	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	5392	HAZARDOUS W	059	TEMP FULL T	36,608	54,696	149%	37,297	147%	69,745	74,669	107%	71,058	105%	271,000
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	5401	WASTE MANA	010	PERSONAL S	11,084	11,352	102%	11,418	99%	50,329	51,084	102%	51,844	99%	149,563
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	5401	WASTE MANA	011	PERSONAL S	8,232	8,507	103%	8,685	98%	37,717	38,283	102%	39,796	96%	115,917
2019	010	44	ENVI044	ENVI044	4440	WASTE MAN	5401	WASTE MANA	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0	0%	0	

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
																							NAME
2019	010	44	ENVR044	ENVR044	ENVR	PART	4400	DEPT. ENVR	1011	LABORATORY	050	PERSONAL	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	44	ENVR044	ENVR044	ENVR	PART	4400	DEPT. ENVR	1013	COMMISSIONE	050	PERSONAL	3,275	2,384	73%	4,994	48%	9,864	9,651	98%	15,042	64%	31,716
2019	010	44	ENVR044	ENVR044	ENVR	PART	4400	DEPT. ENVR	1018	15 MILE FALLS-	050	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	ENVR	PART	4400	DEPT. ENVR	1119	INTEGRATED P	050	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	ENVR	PART	4400	DEPT. ENVR	1551	GEOLOGIC HA	050	PERSONAL	0	886	0%	1,919	46%	0	4,871	0%	7,676	63%	23,027
2019	010	44	ENVR044	ENVR044	ENVR	PART	4400	DEPT. ENVR	1841	PDM HAZARD	050	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	ENVR	PART	4400	DEPT. ENVR	3306	SUSTAINABLE	050	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	ENVR	PART	4400	DEPT. ENVR	3851	NHGS ADMIN	050	PERSONAL	3,329	-2,698	-81%	4,744	-57%	8,794	4,166	47%	12,531	33%	28,427
2019	010	44	ENVR044	ENVR044	ENVR	PART	4400	DEPT. ENVR	3852	STATE MAPPIN	050	PERSONAL	122	0	0%	128	0%	122	0	0%	128	0%	7,531
2019	010	44	ENVR044	ENVR044	ENVR	PART	4400	DEPT. ENVR	3853	PPA/PMI UNITS	050	PERSONAL	0	3,735	0%	2,308	162%	0	3,735	0%	9,233	40%	27,699
2019	010	44	ENVR044	ENVR044	ENVR	PART	4400	DEPT. ENVR	4036	GEOMORPHIC	050	PERSONAL	0	0	0%	764	0%	0	0	0%	3,055	0%	9,164
2019	010	44	ENVR044	ENVR044	ENVR	PART	4400	DEPT. ENVR	4787	P2 FEDERAL G	050	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	ENVR	PART	4400	DEPT. ENVR	5038	DEPARTMENT	050	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	ENVR	PART	4400	DEPT. ENVR	5048	NH GEOTHERM	050	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	ENVR	PART	4400	DEPT. ENVR	5091	EXCHANGE NE	050	PERSONAL	341	1,512	444%	661	229%	341	1,737	510%	661	263%	20,635
2019	010	44	ENVR044	ENVR044	ENVR	PART	4400	DEPT. ENVR	5428	LAB. CERTIFIC	050	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	ENVR	PART	4400	DEPT. ENVR	5923	P2 & SBTP	050	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	ENVR	PART	4400	DEPT. ENVR	7601	PPG CARRYOV	050	PERSONAL	0	0	0%	1,652	0%	0	0	0%	6,606	0%	19,818
2019	010	44	ENVR044	ENVR044	ENVR	PART	4400	DEPT. ENVR	9114	GEOLOGIC DA	050	PERSONAL	0	0	0%	2,703	0%	0	322	0%	10,812	3%	32,435
2019	010	44	ENVR044	ENVR044	ENVR	PART	4410	REVOLVING	2002	CWSRF ADMIN	050	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	ENVR	PART	4410	REVOLVING	4718	DWSRF ADMIN	050	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	ENVR	PART	4410	REVOLVING	4788	CWSRF LOAN	050	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	ENVR	PART	4410	REVOLVING	4790	DWSRF LOAN	050	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	1000	POLLUTION CO	050	PERSONAL	0	0	0%	1,760	0%	8,516	11,813	139%	8,883	103%	21,116
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	1200	SUBSURFACE	050	PERSONAL	4,815	4,516	94%	5,927	76%	14,732	18,331	124%	18,132	101%	58,636
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	1209	COASTAL RES	050	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	1300	WINNIPESAU	050	PERSONAL	0	0	0%	1,270	0%	0	0	0%	5,078	0%	15,235
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	1425	OPERATIONAL	050	PERSONAL	823	682	83%	1,403	49%	4,096	3,578	87%	6,985	51%	41,110
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	1430	LAKES RESTO	050	PERSONAL	1,422	816	57%	1,531	53%	10,266	10,205	99%	11,049	92%	18,968
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	1436	TERRAIN ALTE	050	PERSONAL	1,260	1,536	122%	1,268	121%	7,338	8,406	115%	7,385	114%	13,536
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	1514	COASTAL SCIE	050	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	1518	LAKES - RIVER	050	PERSONAL	3,003	3,055	102%	3,532	86%	12,613	8,411	67%	14,834	57%	52,566
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	1522	SALT APPLIC	050	PERSONAL	0	3,143	0%	3,636	86%	7,598	6,258	82%	27,402	23%	43,631
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	1523	SHELLFISH PR	050	PERSONAL	5,282	4,313	82%	6,489	66%	22,361	26,982	121%	27,474	98%	66,380
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	1882	WETLAND RES	050	PERSONAL	2,796	-2,834	-101%	3,608	-79%	12,232	1,820	15%	15,786	12%	39,308
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	2010	SAFE DRINK W	050	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	2020	SECTION 604	050	PERSONAL	0	0	0%	698	0%	0	0	0%	2,792	0%	8,376
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	2031	NE WADEABLE	050	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	2035	NPS RESTORA	050	PERSONAL	0	0	0%	967	0%	0	0	0%	3,869	0%	11,606
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	2048	WATER SYSTE	050	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	2060	STP OPERATO	050	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	2061	CLEAN VESSEL	050	PERSONAL	195	0	0%	1,477	0%	844	4,182	496%	6,401	65%	11,837
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	2065	BEACH II	050	PERSONAL	3,252	2,496	77%	3,344	75%	26,900	22,525	84%	27,654	81%	52,206
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	2187	SOURCE WATE	050	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	2205	WETLAND IMP	050	PERSONAL	0	0	0%	1,178	0%	4,795	0	0%	14,138	0%	14,138
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	2209	AQUATIC HAB	050	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	2346	BEACH INFO	050	PERSONAL	0	4,502	0%	1,946	231%	0	5,242	0%	7,785	67%	23,355
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	2347	WATERSHED A	050	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	2348	WATERSHED P	050	PERSONAL	0	0	0%	1,134	0%	0	0	0%	4,537	0%	13,611
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	2349	INSTREAM FLO	050	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	2351	EXCHANGE NE	050	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	2954	DAM OPERATIO	050	PERSONAL	3,318	534	16%	3,607	15%	16,889	12,489	74%	18,357	68%	51,326
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	3642	COASTAL ZON	050	PERSONAL	-106	2,326	0%	5,555	42%	10,010	16,794	168%	47,616	35%	66,661
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	3651	COASTAL RES	050	PERSONAL	0	0	0%	1,152	0%	0	0	0%	4,609	0%	13,826
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	3673	SHORELAND P	050	PERSONAL	0	578	0%	1,623	36%	13,426	5,726	43%	16,232	35%	19,476
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	3800	DAM BUREAU	050	PERSONAL	0	0	0%	725	0%	0	0	0%	2,900	0%	8,700
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	3810	WINNIPESAU	050	PERSONAL	0	57	0%	26	221%	0	57	0%	103	55%	308
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	3812	CONNECTICUT	050	PERSONAL	2,340	1,492	64%	2,936	51%	12,454	10,413	84%	15,628	67%	48,317
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	3815	WETLANDS AD	050	PERSONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	3817	DAM MAINTEN	050	PERSONAL	1,560	1,116	72%	5,533	20%	4,468	3,451	77%	15,844	22%	38,638
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	3821	MASCOMA PR	050	PERSONAL	131	0	0%	257	0%	131	0	0%	257	0%	257
2019	010	44	ENVR044	ENVR044	ENVR	PART	4420	WATER POL	3823	PISCATAGOUG	050	PERSONAL	0	0	0%	9	0%	0	0	0%	34	0%	103
2019	010	44	EN																				

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	44	ENVI044	ENVI044	PART	4430	AIR RESOUR	5925	OEP CLEAN CI	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	44	ENVI044	ENVI044	PART	4430	AIR RESOUR	9000	SECTION 105 P	050	PERSONAL S	2,787	2,416	87%	1,494	162%	5,016	9,422	188%	2,689	350%	12,760	6,048
2019	010	44	ENVI044	ENVI044	PART	4430	AIR RESOUR	9003	ASBESTOS PR	050	PERSONAL S	0	1,771	0%	504	351%	0	2,772	0%	2,016	137%	0	0
2019	010	44	ENVI044	ENVI044	PART	4430	AIR RESOUR	9025	SECTION 103 G	050	PERSONAL S	0	9,739	0%	1,008	966%	3,240	9,739	301%	3,249	300%	12,096	12,096
2019	010	44	ENVI044	ENVI044	PART	4430	AIR RESOUR	9101	PERMIT FEE P	050	PERSONAL S	0	0	0%	1,051	0%	6,253	3,491	56%	517	675%	12,607	12,607
2019	010	44	ENVI044	ENVI044	PART	4430	AIR RESOUR	9103	TITLE V FEE P	050	PERSONAL S	0	4,479	0%	1,114	402%	4,516	27,819	616%	6,904	403%	13,365	13,365
2019	010	44	ENVI044	ENVI044	PART	4430	AIR RESOUR	9105	WOMEN FISH C	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	PART	4430	AIR RESOUR	9106	NH CO2 BUDGE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	PART	4440	WASTE MAN	1400	OIL POLLUTION	050	PERSONAL S	880	1,839	209%	1,861	99%	880	7,602	864%	1,861	409%	32,685	32,685
2019	010	44	ENVI044	ENVI044	PART	4440	WASTE MAN	1421	OIL FUND BOA	050	PERSONAL S	-1,248	2,165	0%	3,534	61%	9,393	9,709	103%	40,569	24%	42,409	42,409
2019	010	44	ENVI044	ENVI044	PART	4440	WASTE MAN	2074	NH UST PROG	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	PART	4440	WASTE MAN	2075	LUST TRUST P	050	PERSONAL S	0	0	0%	1	0%	0	0	0%	4	0%	12	12
2019	010	44	ENVI044	ENVI044	PART	4440	WASTE MAN	2514	NH BROWNFIELD	050	PERSONAL S	2,497	2,138	86%	2,566	83%	5,031	2,970	59%	5,171	57%	16,985	16,985
2019	010	44	ENVI044	ENVI044	PART	4440	WASTE MAN	2589	CERCLA MAINT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	PART	4440	WASTE MAN	2590	CERCLA PROG	050	PERSONAL S	-827	-435	0%	1,457	-30%	2,707	4,818	178%	5,417	89%	17,484	17,484
2019	010	44	ENVI044	ENVI044	PART	4440	WASTE MAN	2592	PEASE HAZAR	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	PART	4440	WASTE MAN	5039	PETROLEUM B	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	PART	4440	WASTE MAN	5392	HAZARDOUS W	050	PERSONAL S	5,085	4,572	90%	1,715	267%	16,387	17,752	108%	5,527	321%	29,075	29,075
2019	010	44	ENVI044	ENVI044	PART	4440	WASTE MAN	5401	WASTE MANA	050	PERSONAL S	3,128	2,277	73%	4,587	50%	10,810	9,884	91%	15,849	62%	56,413	56,413
2019	010	44	ENVI044	ENVI044	PART	4440	WASTE MAN	5402	SOLID WASTE	050	PERSONAL S	0	1,222	0%	7,352	17%	7,454	14,869	199%	54,028	28%	88,223	88,223
2019	010	44	ENVI044	ENVI044	PART	4440	WASTE MAN	5927	UST PROGRAM	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	PART	4440	WASTE MAN	7603	RCRA HW PRO	050	PERSONAL S	0	0	0%	1,001	0%	3,976	6,888	173%	9,724	71%	12,006	12,006
2019	010	44	ENVI044	ENVI044	PART	4440	WASTE MAN	8717	SOLID WASTE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	PART	4440	WASTE MAN	8893	MTBE SETTLEM	050	PERSONAL S	2,291	3,826	167%	2,899	132%	20,491	14,004	68%	25,923	54%	47,479	47,479
2019	010	44	ENVI044	ENVI044	PART	4499	ARRA STIMU	0844	BROWNFIELDS	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	PART	4499	ARRA STIMU	0845	ARRA - LEAKIN	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	PART	4499	ARRA STIMU	0846	ARRA - CLEAN	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	PART	4499	ARRA STIMU	0847	ARRA - SAFE D	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	PART	4499	ARRA STIMU	0848	DIESEL EMISS	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	PART	4499	ARRA STIMU	0883	604B WATERSH	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	PART	4499	ARRA STIMU	0916	AFV PROGRAM	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	018	44	ENVI044	ENVI044	PART	4410	REVOLVING	2002	CWSRF ADMIN	050	PERSONAL S	887	0	0%	1,686	0%	1,966	0	0%	3,737	0%	28,257	28,257
2019	018	44	ENVI044	ENVI044	PART	4410	REVOLVING	4718	DWSRF ADMIN	050	PERSONAL S	0	0	0%	1,876	0%	2,495	2,621	105%	18,650	14%	22,509	22,509
2019	018	44	ENVI044	ENVI044	PART	4410	REVOLVING	4788	CWSRF LOAN	050	PERSONAL S	84	3,788	4,522%	160	2,370%	9,371	11,287	120%	17,882	63%	40,555	40,555
2019	018	44	ENVI044	ENVI044	PART	4410	REVOLVING	4790	DWSRF LOAN	050	PERSONAL S	0	0	0%	7,090	0%	4,941	5,283	107%	70,139	8%	85,085	85,085
2019	010	44	ENVI044	ENVI044	PART	TIME	PERSONNEL TOTAL		CATEGORY TOTALS			72,777	121,904	168%	191,596	64%	442,593	534,025	121%	982,138	54%	2,284,959	2,284,959
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	1002	ADMINISTRATI	018	OVERTIME	0	0	0%	625	0%	670	6,688	998%	6,825	98%	7,500	7,500
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	1011	LABORATORY	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	1013	COMMISSIONE	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	1119	INTEGRATED P	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	1551	GEOLOGIC HAZ	018	OVERTIME	0	77	0%	889	9%	77	0	0%	3,557	2%	10,670	10,670
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	5091	EXCHANGE NE	018	OVERTIME	0	0	0%	146	0%	0	0	0%	583	0%	1,750	1,750
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	5092	ENTERPRISE P	018	OVERTIME	0	0	0%	146	0%	0	0	0%	583	0%	1,750	1,750
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	5428	LAB. CERTIFIC	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	7601	PPG CARRYOV	018	OVERTIME	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000	5,000
2019	010	44	ENVI044	ENVI044	OVER	4410	REVOLVING	2002	CWSRF ADMIN	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	OVER	4410	REVOLVING	4718	DWSRF ADMIN	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	OVER	4410	REVOLVING	4788	CWSRF LOAN	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	OVER	4410	REVOLVING	4790	DWSRF LOAN	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	OVER	4420	WATER POL	1000	POLLUTION CO	018	OVERTIME	0	-127	0%	63	-203%	0	363	0%	250	145%	750	750
2019	010	44	ENVI044	ENVI044	OVER	4420	WATER POL	1200	SUBSURFACE	018	OVERTIME	0	1,252	0%	833	150%	0	3,277	0%	3,333	98%	10,000	10,000
2019	010	44	ENVI044	ENVI044	OVER	4420	WATER POL	1300	WINNIPESAU	018	OVERTIME	5,284	4,595	87%	3,804	121%	28,139	25,716	91%	20,257	127%	60,000	60,000
2019	010	44	ENVI044	ENVI044	OVER	4420	WATER POL	1430	LAKES RESTOR	018	OVERTIME	38	266	709%	108	245%	1,902	1,423	75%	5,495	26%	8,000	8,000
2019	010	44	ENVI044	ENVI044	OVER	4420	WATER POL	1436	TERRAIN ALTE	018	OVERTIME	0	0	0%	583	0%	0	0	0%	2,333	0%	7,000	7,000
2019	010	44	ENVI044	ENVI044	OVER	4420	WATER POL	1514	COASTAL SCIE	018	OVERTIME	0	0	0%	42	0%	0	0	0%	167	0%	500	500
2019	010	44	ENVI044	ENVI044	OVER	4420	WATER POL	1518	LAKES - RIVER	018	OVERTIME	0	0	0%	13	0%	0	0	0%	50	0%	150	150
2019	010	44	ENVI044	ENVI044	OVER	4420	WATER POL	1522	SALT APPLICA	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	OVER	4420	WATER POL	1523	SHELLFISH PR	018	OVERTIME	1,102	1,014	92%	1,425	71%	3,861	4,719	122%	4,993	95%	16,745	16,745
2019	010	44	ENVI044	ENVI044	OVER	4420	WATER POL	2010	SAFE DRINK W	018	OVERTIME	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000	4,000
2019	010	44	ENVI044	ENVI044	OVER	4420	WATER POL	2011	OPERATOR TR	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVI044	ENVI044	OVER	4420	WATER POL	2020	SECTION 604 P	018	OVERTIME	0	0	0%	83	0%	0	0	0%	333	0%	1,000	1,000
2019	010	44	ENVI044	ENVI044	OVER	4420	WATER POL	2031	NE WADEABLE	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019</																							

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	44	ENVI044	ENVI044	OVER	4420	WATER POL	7602	SURFACE WAT	018	OVERTIME	88	127	145%	622	20%	983	845	86%	6,994	12%	11,250
2019	010	44	ENVI044	ENVI044	OVER	4420	WATER POL	8901	RECREATION &	018	OVERTIME	0	0	0%	167	0%	0	119	0%	667	18%	2,000
2019	010	44	ENVI044	ENVI044	OVER	4430	AIR RESOUR	2278	DERA FUNDS	018	OVERTIME	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	44	ENVI044	ENVI044	OVER	4430	AIR RESOUR	4796	DOE CLEAN CB	018	OVERTIME	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	44	ENVI044	ENVI044	OVER	4430	AIR RESOUR	4802	AIR RESOURCB	018	OVERTIME	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	44	ENVI044	ENVI044	OVER	4430	AIR RESOUR	5036	CLIMATE ADAP	018	OVERTIME	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	44	ENVI044	ENVI044	OVER	4430	AIR RESOUR	5308	AIR POLLUTION	018	OVERTIME	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000
2019	010	44	ENVI044	ENVI044	OVER	4430	AIR RESOUR	5495	EMERGENCY R	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	OVER	4430	AIR RESOUR	5496	RADON PROGR	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	OVER	4430	AIR RESOUR	9000	SECTION 105 P	018	OVERTIME	0	0	0%	125	0%	114	115	102%	347	33%	1,500
2019	010	44	ENVI044	ENVI044	OVER	4430	AIR RESOUR	9003	ASBESTOS PR	018	OVERTIME	125	201	160%	204	98%	175	426	243%	286	149%	2,500
2019	010	44	ENVI044	ENVI044	OVER	4430	AIR RESOUR	9025	SECTION 103 G	018	OVERTIME	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	44	ENVI044	ENVI044	OVER	4430	AIR RESOUR	9100	STATE MATCH	018	OVERTIME	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2019	010	44	ENVI044	ENVI044	OVER	4430	AIR RESOUR	9101	PERMIT FEE P	018	OVERTIME	1,024	0	0%	456	0%	1,823	0	0%	812	0%	2,999
2019	010	44	ENVI044	ENVI044	OVER	4430	AIR RESOUR	9103	TITLE V FEE P	018	OVERTIME	490	523	107%	1,066	49%	1,650	3,773	229%	3,589	105%	8,500
2019	010	44	ENVI044	ENVI044	OVER	4430	AIR RESOUR	9104	NOX EMISSION	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	OVER	4430	AIR RESOUR	9106	NH C02 BUDGE	018	OVERTIME	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	44	ENVI044	ENVI044	OVER	4440	WASTE MAN	1400	OIL POLLUTION	018	OVERTIME	9,235	6,677	72%	9,349	71%	25,305	24,635	97%	25,618	96%	80,000
2019	010	44	ENVI044	ENVI044	OVER	4440	WASTE MAN	1409	LUST COST RE	018	OVERTIME	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2019	010	44	ENVI044	ENVI044	OVER	4440	WASTE MAN	1421	OIL FUND BOA	018	OVERTIME	1,632	1,825	112%	2,662	69%	6,349	7,646	120%	10,355	74%	20,000
2019	010	44	ENVI044	ENVI044	OVER	4440	WASTE MAN	2016	BROWNSFIELD	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	OVER	4440	WASTE MAN	2074	NH UST PROG	018	OVERTIME	0	-305	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	OVER	4440	WASTE MAN	2075	LUST TRUST P	018	OVERTIME	0	0	0%	0	0%	0	70	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	OVER	4440	WASTE MAN	2514	NH BROWNFI	018	OVERTIME	-206	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	44	ENVI044	ENVI044	OVER	4440	WASTE MAN	2589	CERCLA MAINT	018	OVERTIME	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	44	ENVI044	ENVI044	OVER	4440	WASTE MAN	2590	CERCLA PROG	018	OVERTIME	331	745	225%	564	132%	968	1,869	193%	1,651	113%	5,000
2019	010	44	ENVI044	ENVI044	OVER	4440	WASTE MAN	2592	PEASE HAZAR	018	OVERTIME	429	218	51%	772	28%	793	1,036	131%	1,428	73%	5,000
2019	010	44	ENVI044	ENVI044	OVER	4440	WASTE MAN	5392	HAZARDOUS W	018	OVERTIME	2,131	163	8%	7,358	2%	4,279	9,222	22%	14,775	6%	26,000
2019	010	44	ENVI044	ENVI044	OVER	4440	WASTE MAN	5401	WASTE MANA	018	OVERTIME	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	44	ENVI044	ENVI044	OVER	4440	WASTE MAN	5402	SOLID WASTE	018	OVERTIME	-591	1,361	0%	833	163%	3,953	7,650	194%	3,287	233%	10,000
2019	010	44	ENVI044	ENVI044	OVER	4440	WASTE MAN	5492	RCRA HW PRO	018	OVERTIME	0	69	0%	167	41%	610	69	11%	824	8%	2,000
2019	010	44	ENVI044	ENVI044	OVER	4440	WASTE MAN	5927	UST PROGRAM	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	OVER	4440	WASTE MAN	7603	RCRA HW PRO	018	OVERTIME	631	1,490	236%	737	202%	2,481	5,010	202%	2,895	173%	9,000
2019	010	44	ENVI044	ENVI044	OVER	4440	WASTE MAN	8717	SOLID WASTE	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	OVER	4440	WASTE MAN	8893	MTBE SETTLE	018	OVERTIME	989	390	39%	1,337	29%	4,376	2,665	61%	5,914	45%	15,613
2019	010	44	ENVI044	ENVI044	OVER	4499	ARRA STIMU	0846	ARRA - CLEAN	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	OVER	4499	ARRA STIMU	0847	ARRA - SAFE D	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	OVER	4499	ARRA STIMU	0848	DIESEL EMISS	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	OVER	4499	ARRA STIMU	0883	604B WATER	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	OVER	4499	ARRA STIMU	0916	AFV PROGRAM	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	018	44	ENVI044	ENVI044	OVER	4410	REVOLVING	2002	CWSRF ADMIN	018	OVERTIME	2,951	0	0%	3,153	0%	2,951	0	0%	3,153	0%	5,000
2019	018	44	ENVI044	ENVI044	OVER	4410	REVOLVING	4718	DWSRF ADMIN	018	OVERTIME	21	0	0%	46	0%	2,309	0	0%	1,667	0%	5,000
2019	018	44	ENVI044	ENVI044	OVER	4410	REVOLVING	4788	CWSRF LOAN	018	OVERTIME	0	499	0%	417	120%	0	569	0%	1,667	34%	5,000
2019	018	44	ENVI044	ENVI044	OVER	4410	REVOLVING	4790	DWSRF LOAN	018	OVERTIME	189	0	0%	1,209	0%	189	62	33%	1,209	5%	5,000
2019	010	44	ENVI044	ENVI044	OVER	0000	CATEGORY TOTALS					28,979	25,411	88%	57,439	44%	105,462	136,899	130%	196,297	70%	567,759
2019	010	44	ENVI044	ENVI044	OVER	0000	ADMINISTRATI	0600	BENEFITS			60,494	52,321	86%	65,856	79%	267,277	261,893	98%	290,966	90%	812,028
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	1009	PUBLICATIONS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	1011	LABORATORY	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	1013	COMMISSION	060	BENEFITS	12,549	12,878	103%	13,904	93%	49,287	57,882	117%	54,607	106%	174,278
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	1014	HOMELAND SE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	1018	15 MILE FALLS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	1119	INTEGRATED P	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	1551	GEOLOGIC HA	060	BENEFITS	3,895	2,778	71%	5,625	49%	17,527	15,048	86%	25,312	59%	72,624
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	1841	PDM HAZARD	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	3306	SUSTAINABLE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	3851	NHGS ADMIN	060	BENEFITS	6,008	5,799	97%	6,717	86%	26,570	27,345	103%	29,707	92%	84,942
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	3852	STATE MAPPIN	060	BENEFITS	9	1,673	17,950%	30	5,487%	9	1,820	19,524%	30	5,968%	24,746
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	3853	PPA/PMI UNITS	060	BENEFITS	11,342	15,412	136%	16,799	92%	51,650	58,762	114%	76,501	77%	215,653
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	3854	OSHA CONSUL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	4036	GEOMORPHIC	060	BENEFITS	0	1,321	0%	968	136%	0	2,211	0%	3,870	57%	11,611
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	4750	ENVIRON LEAD	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	4780	EQUIPMENT SA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	4787	P2 FEDERAL G	060	BENEFITS	1,883	1,991	106%	2,919	68%	9,275	8,960	97%	14,379	62%	38,830
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	5009	NORTHEAST R	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	OVER	4400	DEPT. ENVI	5038	DEPARTMENT	060	BENEFITS	0	0	0%	3,091	0%	0	0</				

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	1320	STAG GRANT	060	BENEFITS	0	0	0%	0%	0	0	0%	0%	0%	0%	0	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	1420	OPERATOR CE	060	BENEFITS	3,087	0	0%	713	0%	3,087	0	0%	713	0%	5,386	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	1425	OPERATIONAL	060	BENEFITS	3,035	3,049	100%	3,644	84%	13,689	13,759	101%	16,436	84%	45,226	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	1426	PUBLIC WATER	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	1430	LAKES RESTOR	060	BENEFITS	6,763	6,899	102%	7,624	90%	31,103	31,633	102%	35,062	90%	97,589	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	1435	SLUDGE ANALY	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	1436	TERRAIN ALTE	060	BENEFITS	7,415	10,451	141%	16,804	82%	30,796	47,018	153%	69,794	67%	209,405	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	1514	COASTAL SCIE	060	BENEFITS	1,338	220	16%	4,078	5%	1,338	220	16%	4,078	5%	19,005	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	1517	NHEP WATERS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	1518	LAKES - RIVER	060	BENEFITS	2,985	3,895	131%	6,168	63%	13,047	16,536	127%	26,961	61%	78,083	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	1519	NHEP MONITOR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	1522	SALT APPLICA	060	BENEFITS	0	240	0%	2,659	9%	581	479	82%	11,542	4%	31,909	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	1523	SHELLFISH PRO	060	BENEFITS	3,790	3,847	102%	5,033	76%	16,906	17,882	106%	22,453	80%	63,147	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	1525	WASTEWATER	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	1882	WETLAND RES	060	BENEFITS	214	922	431%	3,001	31%	936	1,303	139%	13,129	10%	54,603	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	2010	SAFE DRINK W	060	BENEFITS	15,748	16,103	102%	19,985	81%	72,937	77,863	107%	92,560	84%	282,920	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	2011	OPERATOR TR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	2020	SECTION 604 P	060	BENEFITS	-1,583	3,332	0%	6,791	49%	6,440	14,994	233%	16,909	89%	81,496	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	2031	NE WADEABLE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	2032	WADEABLE ST	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	2035	NPS RESTORA	060	BENEFITS	810	0	0%	10,777	0%	810	0	0%	10,777	0%	23,844	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	2036	NATIONAL COA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	2041	PWS ADAPTA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	2047	WATER PLANN	060	BENEFITS	0	0	0%	2,327	0%	0	0	0%	9,306	0%	27,919	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	2048	WATER SYSTE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	2060	STP OPERATO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	2061	CLEAN VESSEL	060	BENEFITS	273	-626	-230%	533	-117%	6,039	6,289	104%	11,804	53%	24,418	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	2062	WETLANDS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	2065	BEACH II	060	BENEFITS	3,999	4,477	112%	5,145	87%	16,119	16,707	104%	20,740	81%	59,255	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	2068	AQUATIC INVA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	2069	WETLANDS PR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	2185	EMERGING CO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	2187	SOURCE WATE	060	BENEFITS	0	0	0%	2,327	0%	0	0	0%	9,306	0%	27,919	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	2205	WETLAND IMP	060	BENEFITS	2,278	2,615	115%	5,882	44%	5,452	3,734	68%	14,076	27%	54,311	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	2209	AQUATIC HABIT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	2346	BEACH INFO E	060	BENEFITS	753	317	42%	7,037	5%	753	9,365	1,244%	7,037	133%	80,805	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	2347	WATERSHED A	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	2348	WATERSHED P	060	BENEFITS	0	0	0%	4,219	0%	0	0	0%	16,878	0%	50,633	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	2349	INSTREAM FLO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	2351	EXCHANGE NE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	2954	DAM OPERATIO	060	BENEFITS	18,007	19,048	106%	21,890	87%	80,812	86,594	107%	98,240	88%	281,245	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	3141	WATERSHED M	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	3642	COASTAL ZON	060	BENEFITS	13,892	18,103	130%	23,447	77%	51,214	77,322	151%	86,439	89%	295,433	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	3651	COASTAL REST	060	BENEFITS	0	0	0%	1,405	0%	0	0	0%	5,619	0%	16,858	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	3673	SHORELAND P	060	BENEFITS	9,439	12,808	136%	11,942	107%	41,950	58,061	138%	53,074	109%	169,222	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	3800	DAM BUREAU	060	BENEFITS	17,060	17,212	101%	19,193	90%	78,738	77,464	98%	88,579	87%	246,318	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	3810	WINNIPESAU	060	BENEFITS	2,610	1,175	45%	3,652	32%	11,392	10,986	96%	15,937	69%	40,953	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	3812	CONNECTICUT	060	BENEFITS	2,402	2,387	99%	2,896	82%	17,391	12,820	74%	20,969	61%	51,296	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	3815	WETLANDS AD	060	BENEFITS	11,291	15,722	139%	14,889	106%	50,129	65,800	131%	66,100	100%	201,216	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	3817	DAM MAINTENA	060	BENEFITS	20,326	23,027	113%	28,445	81%	85,396	96,664	113%	119,503	81%	338,874	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	3821	MASCOMA PR	060	BENEFITS	536	0	0%	969	0%	793	3	0%	1,433	0%	1,507	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	3823	PISCATAGUOG	060	BENEFITS	0	0	0%	44	0%	0	0	0%	174	0%	522	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	3824	SUGAR RIVER	060	BENEFITS	0	0	0%	28	0%	0	0	0%	114	0%	341	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	3825	SQUAM PROJ	060	BENEFITS	255	462	181%	319	145%	625	624	100%	782	80%	3,145	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	3826	NEWFOUND PR	060	BENEFITS	167	819	491%	205	399%	555	921	166%	682	135%	3,404	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	3831	DAM CONSTRU	060	BENEFITS	0	66	0%	5,566	1%	0	66	0%	22,265	0%	66,796	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	3841	RIVER RESTOR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	3846	STATE DAM SA	060	BENEFITS	5,672	5,014	88%	11,215	45%	5,672	5,014	88%	11,215	45%	46,694	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	3847	DAM REGISTRA	060	BENEFITS	9,733	10,042	103%	16,442	81%	63,710	58,328	92%	107,626	54%	294,007	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	3855	WETLANDS FE	060	BENEFITS	35,139	36,986	105%	39,078	95%	188,275	164,329	87%	209,377	78%	572,926	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	3860	DAM REMOVAL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	3870	IN-LIEU WETLA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	3871	IN-LIEU FEE W	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	44	ENVR044	ENVR044	4420	WATER POL	3872	WETLAND IN-L	060	BENEFITS	0	0	0%	2,074	0%	0	0	0%	8,296	0%	24,887	

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	44	ENVI044	ENVI044	044	AIR RESOU	AIR RESOUR	5926	AIR GRANT PR	060	BENEFITS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	AIR RESOU	ENVIRONMENT	7879	ENVIRONMENT	060	BENEFITS	-840	0	0%	9,103	7,667	0	0%	83,543	0	109,233	
2019	010	44	ENVI044	ENVI044	044	AIR RESOU	SECTION 105 P	9000	SECTION 105 P	060	BENEFITS	32,344	32,621	101%	41,309	145,492	145,492	135,228	93%	185,817	0	514,681
2019	010	44	ENVI044	ENVI044	044	AIR RESOU	ASBESTOS PR	9003	ASBESTOS PR	060	BENEFITS	13,365	13,962	104%	14,813	48,184	43,618	91%	53,405	82%	147,688	
2019	010	44	ENVI044	ENVI044	044	AIR RESOU	NH CLEAN SCH	9006	NH CLEAN SCH	060	BENEFITS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	AIR RESOU	SECTION 103 G	9105	SECTION 103 G	060	BENEFITS	5,079	9,347	184%	5,758	23,101	27,953	121%	26,193	107%	73,071	
2019	010	44	ENVI044	ENVI044	044	AIR RESOU	STATE MATCH	9200	STATE MATCH	060	BENEFITS	5,874	6,027	103%	13,698	26,435	27,249	103%	61,641	44%	177,019	
2019	010	44	ENVI044	ENVI044	044	AIR RESOU	PERMIT FEE P	9101	PERMIT FEE P	060	BENEFITS	32,388	42,402	131%	51,348	137,262	145,037	108%	217,615	67%	624,284	
2019	010	44	ENVI044	ENVI044	044	AIR RESOU	TITLE V FEE P	9103	TITLE V FEE P	060	BENEFITS	35,966	28,724	80%	67,804	185,753	204,672	110%	350,186	58%	993,677	
2019	010	44	ENVI044	ENVI044	044	AIR RESOU	NOX EMISSION	9104	NOX EMISSION	060	BENEFITS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	AIR RESOU	WOMEN FISH C	9105	WOMEN FISH C	060	BENEFITS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	AIR RESOU	NH C02 BUDGE	9106	NH C02 BUDGE	060	BENEFITS	1,716	1,693	99%	4,305	8,731	8,462	97%	21,899	39%	60,849	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	OIL POLLUTION	1400	OIL POLLUTION	060	BENEFITS	29,609	18,235	62%	39,260	133,802	120,953	90%	177,417	68%	517,784	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	LUST COST RE	1409	LUST COST RE	060	BENEFITS	5,774	-1,805	-31%	8,488	-33,029	27,225	82%	48,553	56%	124,543	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	OIL DISCHARG	1414	OIL DISCHARG	060	BENEFITS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	OIL FUND BOA	1416	OIL FUND BOA	060	BENEFITS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	OIL DISCHARG	1417	OIL DISCHARG	060	BENEFITS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	OIL DISCHARG	1418	OIL DISCHARG	060	BENEFITS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	OIL DISCHARG	1419	OIL DISCHARG	060	BENEFITS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	OIL FUND BOA	1421	OIL FUND BOA	060	BENEFITS	56,265	28,641	51%	74,140	234,918	236,922	101%	309,550	77%	893,581	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	BROWNSFIELD	2016	BROWNSFIELD	060	BENEFITS	350	751	215%	2,817	666	782	117%	5,370	15%	16,444	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	BROWNSFIELD	2017	BROWNSFIELD	060	BENEFITS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	BROWNSFIELD	2018	BROWNSFIELD	060	BENEFITS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	NH UST PROGF	2074	NH UST PROGF	060	BENEFITS	-2,043	-4,830	0%	7,041	15,725	13,479	86%	23,652	57%	84,492	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	LUST TRUST P	2075	LUST TRUST P	060	BENEFITS	7,012	50,373	718%	11,756	39,329	88,773	228%	65,938	135%	237,700	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	BROWNFIELDS	2323	BROWNFIELDS	060	BENEFITS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	NH BROWNFI	2514	NH BROWNFI	060	BENEFITS	13,234	15,099	114%	23,086	75,007	74,460	99%	130,848	57%	318,101	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	CERCLA MAINT	2589	CERCLA MAINT	060	BENEFITS	5,004	-3,007	-60%	5,444	22,526	17,941	80%	24,507	73%	70,447	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	CERCLA PROG	2590	CERCLA PROG	060	BENEFITS	4,501	6,169	137%	16,790	30,788	33,707	110%	114,760	29%	262,375	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	PEASE HAZAR	2592	PEASE HAZAR	060	BENEFITS	6,846	6,227	91%	10,191	37,417	37,877	101%	55,698	68%	157,282	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	PETROLEUM B	5039	PETROLEUM B	060	BENEFITS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	HAZARDOUS W	5392	HAZARDOUS W	060	BENEFITS	39,283	50,218	128%	52,299	127,030	156,809	123%	169,123	93%	562,413	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	WASTE MANA	5401	WASTE MANA	060	BENEFITS	9,497	9,782	103%	10,580	42,507	43,992	103%	47,399	93%	135,591	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	SOLID WASTE	5402	SOLID WASTE	060	BENEFITS	31,132	32,065	103%	38,368	144,556	146,801	102%	178,158	82%	513,186	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	RCRA HW PRO	5492	RCRA HW PRO	060	BENEFITS	11,185	11,387	102%	13,415	50,247	51,546	103%	60,265	86%	172,976	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	UST PROGRAM	5927	UST PROGRAM	060	BENEFITS	7,002	7,645	109%	14,221	7,002	7,645	109%	14,221	54%	16,120	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	RCRA HW PRO	7603	RCRA HW PRO	060	BENEFITS	8,564	9,858	115%	10,491	41,793	48,075	115%	51,200	94%	128,792	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	SOLID WASTE	8717	SOLID WASTE	060	BENEFITS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	WASTE MAN	MTBE SETTLE	8893	MTBE SETTLE	060	BENEFITS	38,256	32,839	86%	44,571	158,855	149,477	94%	185,079	81%	500,926	
2019	010	44	ENVI044	ENVI044	044	ARRA STIMU	BROWNFIELDS	0844	BROWNFIELDS	060	BENEFITS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	ARRA STIMU	ARRA - LEAKIN	0845	ARRA - LEAKIN	060	BENEFITS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	ARRA STIMU	ARRA - CLEAN	0846	ARRA - CLEAN	060	BENEFITS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	ARRA STIMU	ARRA - SAFE D	0847	ARRA - SAFE D	060	BENEFITS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	ARRA STIMU	DIESEL EMISS	0848	DIESEL EMISS	060	BENEFITS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	ARRA STIMU	604B WATERSH	0883	604B WATERSH	060	BENEFITS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	ARRA STIMU	AFV PROGRAM	0916	AFV PROGRAM	060	BENEFITS	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	ERP GRANT	ACTIVITY ACCT	9778	ACTIVITY ACCT	060	BENEFITS	0	0	0%	0	0	0	0%	0	0	0	
2019	018	44	ENVI044	ENVI044	044	REVOLVING	CWSRF ADMIN	2002	CWSRF ADMIN	060	BENEFITS	19,811	-212	-1%	22,052	106,381	90,265	85%	118,415	76%	351,984	
2019	018	44	ENVI044	ENVI044	044	REVOLVING	DWSRF ADMIN	4718	DWSRF ADMIN	060	BENEFITS	50,632	44,252	87%	68,790	220,897	222,941	101%	300,114	74%	827,245	
2019	018	44	ENVI044	ENVI044	044	REVOLVING	CWSRF LOAN	4788	CWSRF LOAN	060	BENEFITS	60,557	86,931	144%	84,752	231,697	268,166	116%	324,272	83%	941,338	
2019	018	44	ENVI044	ENVI044	044	REVOLVING	DWSRF LOAN	4790	DWSRF LOAN	060	BENEFITS	31,943	22,310	70%	44,201	138,319	144,480	104%	191,397	75%	552,076	
2019	010	44	ENVI044	ENVI044	044	ENVI044	BENEFITS TOTALS		CATEGORY TOTALS			1,012,135	1,052,875	104%	1,538,300	4,529,433	4,778,590	106%	6,765,067	71%	19,310,547	
2019	010	44	ENVI044	ENVI044	044	DEPT. ENVI	ADMINISTRATI	1002	ADMINISTRATI	046	CONSULTAN	0	0	0%	12,500	0	0	0%	50,000	0%	150,000	
2019	010	44	ENVI044	ENVI044	044	DEPT. ENVI	GEOLOGIC HA	1551	GEOLOGIC HA	046	CONSULTAN	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	DEPT. ENVI	DEPARTMENT	5038	DEPARTMENT	046	CONSULTAN	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	DEPT. ENVI	NH GEOTHERM	5048	NH GEOTHERM	046	CONSULTAN	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	DEPT. ENVI	PRINTSTEPS P	9015	PRINTSTEPS P	046	CONSULTAN	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	WATER POL	WINNIPESAU	1300	WINNIPESAU	046	CONSULTAN	0	0	0%	49,545	4,438	0	0%	240,498	0%	594,544	
2019	010	44	ENVI044	ENVI044	044	WATER POL	TERRAIN ALTE	1436	TERRAIN ALTE	046	CONSULTAN	0	0	0%	2,083	0	0	0%	8,333	0%	25,000	
2019	010	44	ENVI044	ENVI044	044	WATER POL	SALT APPLIC	1522	SALT APPLIC	046	CONSULTAN	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	WATER POL	WATER SYSTE	2048	WATER SYSTE	046	CONSULTAN	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	WATER POL	WATERSHED A	2347	WATERSHED A	046	CONSULTAN	0	0	0%	0	0	0	0%	0	0	0	
2019	010	44	ENVI044	ENVI044	044	WATER POL	DAM OPERATI	2954	DAM OPERATI	046	CONSULTAN	0	0	0%	417	0	0	0%	1,667	0%	5,000	
2019	010	44	ENVI044	ENVI044	044	WATER POL	DAM BUREAU	3800	DAM BUREAU	046	CONSULTAN	0	0	0%	0	0	0					

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY19 ESTIMATE	actual vs.estimate	FY19 APPROPRIATION
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI0004	UNRESTRICTED	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI1002	ADMINISTRATIO	020	CURRENT EX	11,572	4,006	35%	14,116	28%	25,536	14,570	57%	31,148	47%	65,350	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI1009	PUBLICATIONS	020	CURRENT EX	2,910	1,143	39%	3,975	29%	8,477	2,889	34%	11,579	25%	67,151	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI1011	LABORATORY	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI1013	COMMISSIONE	020	CURRENT EX	327	522	160%	552	94%	500	744	149%	845	88%	5,385	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI1014	HOMELAND SE	020	CURRENT EX	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI1018	15 MILE FALLS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI1119	INTEGRATED P	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI1551	GEOLOGIC HA	020	CURRENT EX	28	0	0%	51	0%	84	63	75%	151	42%	1,000	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI1841	PDM HAZARD M	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI3306	SUSTAINABLE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI3851	NHGS ADMINIS	020	CURRENT EX	42	31	74%	42	73%	539	116	21%	550	21%	1,985	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI3852	STATE MAPPING	020	CURRENT EX	0	0	0%	13	0%	0	0	0%	50	0%	150	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI3853	PPA/PMI UNITS	020	CURRENT EX	127	500	395%	177	283%	968	894	92%	1,353	66%	5,160	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI3854	OSHA CONSUL	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI4036	GEOMORPHIC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI4750	ENVIRON LEAD	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI4780	EQUIPMENT SA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI4787	P2 FEDERAL G	020	CURRENT EX	0	0	0%	108	0%	0	2	0%	433	0%	1,300	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI5009	NORTHEAST R	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI5038	DEPARTMENT	020	CURRENT EX	0	0	0%	22	0%	0	0	0%	88	0%	263	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI5048	NH GEOTHERM	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI5091	EXCHANGE NE	020	CURRENT EX	0	0	0%	30	0%	0	0	0%	121	0%	362	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI5092	ENTERPRISE P	020	CURRENT EX	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI5427	LABORATORY	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI5428	LAB. CERTIFIC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI5923	P2 & SBTP	020	CURRENT EX	1	111	11,930%	2	4,701%	80	208	259%	203	102%	2,781	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI6163	UNEMPLOYME	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI7601	PPG CARRYOV	020	CURRENT EX	0	0	0%	775	0%	0	0	0%	3,100	0%	9,300	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI7999	DEFAULT ACC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI8058	WORKERS CO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI8663	SUNCOOK RVR	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI9015	PRINTSTEPS P	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVI044	ENVI044	CURR	4400	DEPT. ENVI9114	GEOLOGIC DA	020	CURRENT EX	0	0	0%	21	0%	0	0	0%	83	0%	250	
2019	010	44	ENVI044	ENVI044	CURR	4410	REVOLVING	2001	CWSRF LOAN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	CURR	4410	REVOLVING	2002	CWSRF ADMIN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	CURR	4410	REVOLVING	2003	CWSRF LOANS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	CURR	4410	REVOLVING	4718	DWSRF ADMIN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	CURR	4410	REVOLVING	4788	CWSRF LOAN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	CURR	4410	REVOLVING	4789	DWSRF LOANS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	CURR	4410	REVOLVING	4790	DWSRF LOAN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	CURR	4410	REVOLVING	4791	DWSRF LOAN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	CURR	4410	REVOLVING	4793	DWSRF SWP L	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	CURR	4410	REVOLVING	4794	DWSRF SWP L	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	CURR	4410	REVOLVING	4798	BROWNFIELDS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	CURR	4420	WATER POL	0852	RIVERS/LAKES	020	CURRENT EX	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	44	ENVI044	ENVI044	CURR	4420	WATER POL	1000	POLLUTION CO	020	CURRENT EX	1,688	2,655	157%	1,667	159%	9,019	5,362	59%	8,908	60%	29,175
2019	010	44	ENVI044	ENVI044	CURR	4420	WATER POL	1003	STATE AID GR	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	CURR	4420	WATER POL	1121	UV DISINFECT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	CURR	4420	WATER POL	1200	SUBSURFACE	020	CURRENT EX	3,691	3,397	92%	5,893	58%	12,966	13,047	101%	20,703	63%	66,650
2019	010	44	ENVI044	ENVI044	CURR	4420	WATER POL	1206	CMAQ	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	CURR	4420	WATER POL	1209	COASTAL RESI	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	CURR	4420	WATER POL	1300	WINNIPESAUKE	020	CURRENT EX	60,756	17,490	29%	65,177	27%	87,461	87,781	100%	93,825	94%	220,227
2019	010	44	ENVI044	ENVI044	CURR	4420	WATER POL	1320	STAG GRANT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	CURR	4420	WATER POL	1420	OPERATOR CE	020	CURRENT EX	0	0	0%	42	0%	55	500	911%	222	225%	500
2019	010	44	ENVI044	ENVI044	CURR	4420	WATER POL	1425	OPERATIONAL	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	CURR	4420	WATER POL	1426	PUBLIC WATER	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	CURR	4420	WATER POL	1430	LAKES RESTOR	020	CURRENT EX	4,156	4,170	100%	9,034	46%	11,799	8,240	70%	25,651	32%	49,704
2019	010	44	ENVI044	ENVI044	CURR	4420	WATER POL	1435	SLUDGE ANAL	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	CURR	4420	WATER POL	1436	TERRAIN ALTE	020	CURRENT EX	0	0	0%	213	0%	31	0	0%	78	0%	2,550
2019	010	44	ENVI044	ENVI044	CURR	4420	WATER POL	1514	COASTAL SCIE	020	CURRENT EX	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2019	010	44	ENVI044	ENVI044	CURR	4420	WATER POL	1517	NHEP WATERS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	CURR	4420	WATER POL	1518	LAKES - RIVER	020	CURRENT EX	2	9	511%	2	508%	31	22	72%	31	71%	750
2019	010	44	ENVI044	ENVI044	CURR	4420	WATER POL	1519	NHEP MONITOR	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVI044	ENVI044	CURR	4420	WATER POL	1522	SALT APPLIC	020	CURRENT EX	0	0	0%	83	0%	0	40	0%	333	12%	1,000
2019	010	44	ENVI044	ENVI044	CURR	4420	WATER POL	1523	SHELLFISH PR	020	CURRENT EX	2,990	5,042	169%	4,949	102%	13,107	13,611	104%	21,695	63%	72,092
2019	010	44	ENVI044	ENVI044	CURR	4420	WATER POL	1525	WASTEWATER	020	CURRENT EX	0	645	0%	754	86%	102	1,081	1,059%	469	230%	9,050
2019	010	44	ENVI044	ENVI044	CURR	4420																

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3141	WATERSHED M	020	CURRENT EX	0	0%	0%	0	0	0%	0%	0	0
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3642	COASTAL ZONE	020	CURRENT EX	252	308	122%	378	1,638	1,863	114%	2,463	19,900
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3651	COASTAL RES	020	CURRENT EX	0	0%	167	0	0	0%	667	2,000	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3673	SHORELAND P	020	CURRENT EX	0	0%	602	31	0	130%	87	7,225	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3800	DAM BUREAU	A020	CURRENT EX	1,660	1,619	97%	1,430	6,473	6,074	94%	5,577	19,430
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3810	WINNIPESAUKE	020	CURRENT EX	255	436	171%	355	1,443	1,322	92%	2,008	11,145
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3812	CONNECTICUT	020	CURRENT EX	3,139	4,148	132%	2,980	9,824	6,236	63%	9,326	21,620
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3815	WETLANDS AD	020	CURRENT EX	2,559	1,279	50%	2,973	7,490	8,007	107%	8,702	24,125
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3817	DAM MAINTENA	020	CURRENT EX	6,831	5,445	80%	10,601	22,773	17,285	76%	35,343	220,900
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3821	MASCOMA PRQ	020	CURRENT EX	0	0%	424	0	0	0%	35	5,090	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3823	PISCATAGUOG	020	CURRENT EX	0	0%	267	0	0	0%	1,067	3,200	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3824	SUGAR RIVER	020	CURRENT EX	0	0%	143	0	21	0%	570	1,710	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3825	SQUAM PROJ	020	CURRENT EX	0	0%	132	0	0	0%	56	1,585	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3826	NEWFOUND PH	020	CURRENT EX	0	0%	178	495	0	0%	656	2,140	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3831	DAM CONSTRU	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3841	RIVER RESTOR	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3846	STATE DAM SA	020	CURRENT EX	0	16	0%	250	16	0%	1,000	3,000	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3847	DAM REGISTRA	020	CURRENT EX	0	85	0%	921	128	172	135%	2,057	11,050
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3855	WETLANDS FE	020	CURRENT EX	135	86	64%	157	246	540	219%	287	7,450
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3860	DAM REMOVAL	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3870	IN-LIEU WETL	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3871	IN-LIEU FEE W	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3872	WETLAND IN-L	020	CURRENT EX	0	0%	271	0	0	0%	1,083	3,250	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	3904	DWGW TRUST	020	CURRENT EX	0	192	0%	6,954	0	1,095	0%	27,815	83,445
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	4075	FED GRDWATE	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	5047	NPDES PERMIT	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	5053	WATER USE EF	020	CURRENT EX	0	0%	25	0	0	0%	100	300	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	5054	RED TIDE DISA	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	5055	DRINKING WAT	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	5056	ENHANCING NG	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	5057	WATER SYSTE	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	5209	ENERGY EFFIC	020	CURRENT EX	0	0%	23	0	0	0%	93	280	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	5315	SEPTAGE MAN	020	CURRENT EX	0	0%	833	0	0	0%	3,333	10,000	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	5421	DAM ASSESSM	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	5426	WINNIPESAUKE	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	6641	LAB CERTIFIC	020	CURRENT EX	0	0%	133	0	106	0%	533	1,600	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	6932	SUNCOOK RIVE	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	7035	OCEAN PLANNI	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	7523	MEDMR EXCHA	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	7602	SURFACE WAT	020	CURRENT EX	9,226	12,225	132%	16,708	26,047	36,652	141%	47,168	107,154
2019		010		44	ENVIRO	044	ENVIRO	CURR	4420	WATER POL	8901	RECREATION &	020	CURRENT EX	0	0%	21	0	0	0%	83	250	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	2278	DERA FUNDS	020	CURRENT EX	0	0%	83	0	0	0%	333	1,000	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	4796	DOE CLEAN CI	020	CURRENT EX	104	0	0%	639	212	0	1,304	1,984	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	4797	ALTERNATIVE	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	4799	HEAVY DUTY D	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	4802	AIR RESOURCE	020	CURRENT EX	0	0%	50	0	0	0%	200	600	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	4803	ENV AND PUBL	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	5035	AEP SETTLEM	020	CURRENT EX	0	0%	117	0	0	0%	467	1,400	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	5036	CLIMATE ADAP	020	CURRENT EX	0	0%	282	0	0	0%	1,128	3,383	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	5037	ALTERNATE FU	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	5308	AIR POLLUTIO	020	CURRENT EX	12	620	5,257%	49	819	681	83%	3,413	12,350
2019		010		44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	5431	HEALTHY COM	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	5495	EMERGENCY R	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	5496	RADON PROGR	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	5925	OEP CLEAN CI	020	CURRENT EX	123	0	0%	25	123	0	100	300	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	5926	AIR GRANT PR	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	7879	ENVIRONMENT	020	CURRENT EX	13	0	0%	142	21	0	567	1,700	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	9000	SECTION 105 P	020	CURRENT EX	3,244	7,180	221%	3,517	13,879	19,613	141%	15,046	41,320
2019		010		44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	9003	ASBESTOS PR	020	CURRENT EX	570	346	61%	683	2,991	1,445	48%	3,583	8,850
2019		010		44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	9006	NH CLEAN SCH	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	9025	SECTION 103 G	020	CURRENT EX	1,010	673	67%	1,403	2,784	3,453	124%	3,866	17,700
2019		010		44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	9100	STATE MATCHI	020	CURRENT EX	6	171	3,071%	22	478	1,064	223%	1,910	3,200
2019		010		44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	9101	PERMIT FEE PH	020	CURRENT EX	1,645	1,514	92%	2,149	8,130	11,715	144%	10,625	30,800
2019		010		44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	9103	TITLE V FEE P	020	CURRENT EX	2,327	1,186	51%	4,848	8,539	6,169	72%	17,787	40,850
2019		010		44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	9104	NOX EMISSION	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	9105	WOMEN FISH C	020	CURRENT EX	0	0%	0	0	0	0%	0	0	
2019		010		44	ENVIRO	044	ENVIRO	CURR	4430	AIR RESOUR	9106	NH CO2 BUDGE	020	CURRENT EX	0	1,000	0%	83	0	1,000	0%	333	1,000
2019																							

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
																							NAME
2019	010	44	ENVR044	ENVR044	CURR	4499	ARRA STIMU	0845	ARRA - LEAKIN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	CURR	4499	ARRA STIMU	0846	ARRA - CLEAN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	CURR	4499	ARRA STIMU	0847	ARRA - SAFE D	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	CURR	4499	ARRA STIMU	0848	DIESEL EMISS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	CURR	4499	ARRA STIMU	0883	604B WATERSH	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	CURR	4499	ARRA STIMU	0891	CZM STIMULUS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	CURR	4499	ARRA STIMU	0916	AFV PROGRAM	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	CURR	9988	ERP GRANT	9778	ACTIVITY ACCT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	018	44	ENVR044	ENVR044	CURR	4410	REVOLVING	0004	UNRESTRICTE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	018	44	ENVR044	ENVR044	CURR	4410	REVOLVING	2001	CWSRF LOAN F	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	018	44	ENVR044	ENVR044	CURR	4410	REVOLVING	2002	CWSRF ADMIN	020	CURRENT EX	192	0	0%	0	570	0	1,809	1,461	81%	5,380	27%	12,954
2019	018	44	ENVR044	ENVR044	CURR	4410	REVOLVING	4718	DWSRF ADMIN	020	CURRENT EX	2,807	4,481	160%	3,146	142%	15,312	14,958	98%	17,164	87%	44,600	
2019	018	44	ENVR044	ENVR044	CURR	4410	REVOLVING	4788	CWSRF LOAN	020	CURRENT EX	3,896	13,318	342%	4,845	275%	9,855	34,238	347%	12,255	279%	60,550	
2019	018	44	ENVR044	ENVR044	CURR	4410	REVOLVING	4790	DWSRF LOAN	020	CURRENT EX	959	122	13%	2,521	5%	2,559	1,135	44%	6,727	17%	22,500	
2019	018	44	ENVR044	ENVR044	CURR	4410	REVOLVING	7999	DEFAULT ACCO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1002	ADMINISTRATI	022	RENDS-LEAS	206	614	298%	368	167%	1,293	1,641	127%	2,309	71%	8,556	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1002	ADMINISTRATI	024	MAINT OTHE	0	64	0%	96	67%	0	134	0%	383	35%	1,150	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1002	ADMINISTRATI	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1002	ADMINISTRATI	027	TRANSFERS	0	12,684	0%	24,084	53%	0	12,684	0%	96,337	13%	289,010	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1002	ADMINISTRATI	028	TRANSFERS	0	0	0%	8,448	0%	0	27,121	0%	33,791	80%	101,374	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1002	ADMINISTRATI	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1002	ADMINISTRATI	030	EQUIPMENT	344	778	226%	346	225%	778	1,227	158%	783	157%	74,693	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1002	ADMINISTRATI	035	SHARED SER	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1002	ADMINISTRATI	039	TELECOMMU	151	151	100%	151	100%	603	4,716	782%	603	782%	20,602	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1002	ADMINISTRATI	049	TRANSFER T	683	0	0%	767	0%	683	767	112%	767	100%	767	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1002	ADMINISTRATI	057	BOOKS PERI	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1002	ADMINISTRATI	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1002	ADMINISTRATI	066	EMPLOYEE T	0	0	0%	375	0%	0	0	0%	1,500	0%	4,500	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1002	ADMINISTRATI	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1002	ADMINISTRATI	080	OUT OF STA	0	0	0%	106	0%	0	0	0%	425	0%	1,275	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1002	ADMINISTRATI	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1002	ADMINISTRATI	103	CONTRACTS	956	0	0%	540	0%	3,400	0	0%	1,920	0%	3,500	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1002	ADMINISTRATI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1009	PUBLICATIONS	022	RENDS-LEAS	377	1,301	345%	505	257%	1,647	2,344	142%	2,208	106%	6,971	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1009	PUBLICATIONS	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1009	PUBLICATIONS	030	EQUIPMENT	389	3,990	1,026%	459	870%	831	4,760	572%	980	486%	16,920	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1009	PUBLICATIONS	039	TELECOMMU	0	0	0%	46	0%	0	123	0%	183	67%	550	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1009	PUBLICATIONS	066	EMPLOYEE T	0	0	0%	17	0%	0	0	0%	67	0%	200	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1009	PUBLICATIONS	070	IN STATE TR	0	0	0%	17	0%	111	0	0%	67	166%	200	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1009	PUBLICATIONS	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	33	0%	100	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1009	PUBLICATIONS	092	CONTRACTS	0	0	0%	1,042	0%	0	0	0%	4,167	0%	12,500	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1009	PUBLICATIONS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1011	LABORATORY	022	RENDS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1011	LABORATORY	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1011	LABORATORY	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1011	LABORATORY	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1011	LABORATORY	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1011	LABORATORY	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1011	LABORATORY	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1011	LABORATORY	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1011	LABORATORY	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1011	LABORATORY	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1011	LABORATORY	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1011	LABORATORY	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1013	COMMISSIONE	024	MAINT OTHE	0	0	0%	13	0%	0	0	0%	50	0%	150	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1013	COMMISSIONE	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1013	COMMISSIONE	027	TRANSFERS	0	1,267	0%	2,062	61%	0	1,267	0%	8,247	15%	24,742	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1013	COMMISSIONE	028	TRANSFERS	0	0	0%	1,245	0%	0	3,998	0%	4,981	80%	14,942	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1013	COMMISSIONE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1013	COMMISSIONE	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1013	COMMISSIONE	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1013	COMMISSIONE	039	TELECOMMU	122	147	121%	132	111%	700	1,387	198%	758	183%	5,280	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1013	COMMISSIONE	049	TRANSFER T	20,699	0	0%	23,423	0%	20,699	113	1%	23,423	0%	86,465	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1013	COMMISSIONE	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1013	COMMISSIONE	066	EMPLOYEE T	0	0	0%	290	0%	0	0	0%	1,162	0%	3,485	
2019	010	44	ENVR044	ENVR044	ALL	4400	DEPT. ENVR	1013	COMMISSIONE	070	IN STATE TR	0	54	0%	42								

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1551	GEOLOGIC HA	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1551	GEOLOGIC HA	026	ORGANIZATI	0	0	0%	0	4%	0	0	0%	0	0%	17	50
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1551	GEOLOGIC HA	027	TRANSFERS	0	760	0%	1,449	52%	0	760	0%	5,794	13%	17,383	17,383
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1551	GEOLOGIC HA	028	TRANSFERS	0	0	0%	866	0%	0	1,999	0%	3,463	58%	10,388	10,388
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1551	GEOLOGIC HA	030	EQUIPMENT	0	0	0%	28	0%	0	0	0%	112	0%	335	335
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1551	GEOLOGIC HA	038	TECHNOLOG	0	0	0%	82	0%	0	0	0%	327	0%	980	980
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1551	GEOLOGIC HA	039	TELECOMMU	0	34	0%	133	26%	0	319	0%	533	60%	1,597	1,597
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1551	GEOLOGIC HA	040	INDIRECT CC	1,670	1,555	93%	2,166	72%	1,670	1,555	93%	2,166	72%	13,894	13,894
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1551	GEOLOGIC HA	042	ADDITIONAL	2,150	2,387	111%	7,819	81%	2,150	2,387	111%	7,819	81%	27,408	27,408
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1551	GEOLOGIC HA	049	TRANSFER T	54	0	0%	57	0%	54	57	108%	57	100%	57	57
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1551	GEOLOGIC HA	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1551	GEOLOGIC HA	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1551	GEOLOGIC HA	066	EMPLOYEE E	0	0	0%	83	0%	0	0	0%	333	0%	1,000	1,000
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1551	GEOLOGIC HA	067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1551	GEOLOGIC HA	070	IN STATE TR	0	279	0%	167	167%	86	490	571%	115	426%	2,000	2,000
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1551	GEOLOGIC HA	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1551	GEOLOGIC HA	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	667	0%	2,000	2,000
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1551	GEOLOGIC HA	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1551	GEOLOGIC HA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1841	PDM HAZARD	N030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1841	PDM HAZARD	N038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1841	PDM HAZARD	N040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1841	PDM HAZARD	N042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1841	PDM HAZARD	N070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1841	PDM HAZARD	N073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1841	PDM HAZARD	N102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	1841	PDM HAZARD	N999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3306	SUSTAINABLE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3306	SUSTAINABLE	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3306	SUSTAINABLE	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3306	SUSTAINABLE	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3306	SUSTAINABLE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3306	SUSTAINABLE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3306	SUSTAINABLE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3851	NHGS ADMINIS	022	RENTS-LEAS	0	1,155	0%	108	1,066%	1,155	1,155	100%	1,300	89%	1,300	1,300
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3851	NHGS ADMINIS	024	MAINT OTHE	0	0	0%	63	0%	0	0	0%	250	0%	750	750
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3851	NHGS ADMINIS	026	ORGANIZATI	0	0	0%	58	0%	0	0	0%	233	0%	700	700
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3851	NHGS ADMINIS	027	TRANSFERS	0	1,936	0%	2,629	74%	0	1,936	0%	10,514	18%	31,542	31,542
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3851	NHGS ADMINIS	028	TRANSFERS	0	0	0%	934	0%	0	2,998	0%	3,735	80%	11,206	11,206
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3851	NHGS ADMINIS	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	333	0%	1,000	1,000
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3851	NHGS ADMINIS	039	TELECOMMU	0	0	0%	144	0%	533	0	0%	575	93%	1,724	1,724
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3851	NHGS ADMINIS	049	TRANSFER T	81	0	0%	85	0%	81	85	105%	85	100%	85	85
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3851	NHGS ADMINIS	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3851	NHGS ADMINIS	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3851	NHGS ADMINIS	066	EMPLOYEE T	198	0	0%	204	0%	198	0	0%	204	0%	650	650
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3851	NHGS ADMINIS	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3851	NHGS ADMINIS	070	IN STATE TR	1,112	0	0%	1,170	0%	1,582	0	0%	1,664	0%	3,000	3,000
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3851	NHGS ADMINIS	080	OUT OF STA	392	0	0%	392	0%	392	392	0%	392	0%	2,100	2,100
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3851	NHGS ADMINIS	102	CONTRACTS	0	0	0%	612	0%	0	0	0%	2,449	0%	7,348	7,348
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3851	NHGS ADMINIS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3852	STATE MAPPIN	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3852	STATE MAPPIN	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3852	STATE MAPPIN	040	INDIRECT CC	0	0	0%	197	0%	0	0	0%	790	0%	2,369	2,369
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3852	STATE MAPPIN	041	AUDIT FUND	0	0	0%	11	0%	0	0	0%	43	0%	130	130
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3852	STATE MAPPIN	042	ADDITIONAL	0	0	0%	137	0%	0	0	0%	547	0%	1,641	1,641
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3852	STATE MAPPIN	066	EMPLOYEE T	0	0	0%	29	0%	0	0	0%	117	0%	350	350
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3852	STATE MAPPIN	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3852	STATE MAPPIN	070	IN STATE TR	0	57	0%	121	47%	100	0	0%	483	21%	1,450	1,450
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3852	STATE MAPPIN	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3852	STATE MAPPIN	102	CONTRACTS	2,680	12,459	465%	18,590	67%	9,362	27,461	293%	64,932	42%	118,705	118,705
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3852	STATE MAPPIN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3853	PPA/PMI UNITS	022	RENTS-LEAS	0	0	0%	42	0%	0	0	0%	167	0%	500	500
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3853	PPA/PMI UNITS	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3853	PPA/PMI UNITS	024	MAINT OTHE	0	0	0%	21	0%	0	0	0%	83	0%	250	250
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3853	PPA/PMI UNITS	026	ORGANIZATI	0	0	0%	54	0%	0	0	0%	217	0%	650	650
2019	010	44	ENVIR044	ENVIR044	C4400	DEPT. ENVIR	3853	PPA/PMI UNITS	027	TRANSFERS	0	2,223	0%	3,245	69%	0</						

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY19 ESTIMATE	actual vs.estimate	FY19 APPROPRIATION	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4036	GEOMORPHIC	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4036	GEOMORPHIC	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4036	GEOMORPHIC	040	INDIRECT CC	0	0	0%	157	0%	0	0	0%	626	1,878	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4036	GEOMORPHIC	041	AUDIT FUND	0	0	0%	4	0%	0	0	0%	16	47	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4036	GEOMORPHIC	042	ADDITIONAL	0	0	0%	93	0%	0	0	0%	372	1,116	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4036	GEOMORPHIC	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4036	GEOMORPHIC	066	EMPLOYEE T	0	0	0%	25	0%	0	0	0%	100	300	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4036	GEOMORPHIC	070	IN STATE TR	0	0	0%	50	0%	0	0	0%	200	600	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4036	GEOMORPHIC	080	OUT OF STA	0	0	0%	84	0%	0	0	0%	337	1,010	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4036	GEOMORPHIC	102	CONTRACTS	0	0	0%	833	0%	0	0	0%	3,333	10,000	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4036	GEOMORPHIC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4750	ENVIRON LEAD	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4750	ENVIRON LEAD	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4750	ENVIRON LEAD	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4750	ENVIRON LEAD	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4750	ENVIRON LEAD	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4750	ENVIRON LEAD	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4750	ENVIRON LEAD	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4750	ENVIRON LEAD	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4750	ENVIRON LEAD	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4780	EQUIPMENT SA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4787	P2 FEDERAL G	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4787	P2 FEDERAL G	024	MAINT OTHE	0	0	0%	5	0%	0	0	0%	20	60	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4787	P2 FEDERAL G	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4787	P2 FEDERAL G	027	TRANSFERS	0	253	0%	412	61%	0	253	0%	1,649	4,948	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4787	P2 FEDERAL G	028	TRANSFERS	0	0	0%	311	0%	0	999	0%	1,245	3,735	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4787	P2 FEDERAL G	030	EQUIPMENT	0	0	0%	54	0%	0	0	0%	217	650	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4787	P2 FEDERAL G	039	TELECOMMU	0	0	0%	50	0%	108	0	0%	200	54%	600
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4787	P2 FEDERAL G	040	INDIRECT CC	0	0	0%	257	0%	535	0	0%	591	3,088	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4787	P2 FEDERAL G	041	AUDIT FUND	0	0	0%	8	0%	16	0	0%	19	101	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4787	P2 FEDERAL G	042	ADDITIONAL	0	0	0%	353	0%	376	0	0%	630	4,233	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4787	P2 FEDERAL G	049	TRANSFER T	27	0	0%	28	0%	27	28	104%	28	100%	28
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4787	P2 FEDERAL G	066	EMPLOYEE T	0	0	0%	17	0%	0	0	0%	67	200	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4787	P2 FEDERAL G	070	IN STATE TR	66	70	107%	170	41%	174	151	87%	450	34%	450
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4787	P2 FEDERAL G	080	OUT OF STA	0	0	0%	50	0%	0	0	0%	200	600	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4787	P2 FEDERAL G	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	4787	P2 FEDERAL G	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5009	NORTHEAST R	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5009	NORTHEAST R	041	AUDIT FUND	0	0	0%	9	0%	0	0	0%	35	105	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5009	NORTHEAST R	102	CONTRACTS	0	0	0%	11,892	0%	39,611	19,944	50%	41,249	48%	142,698
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5009	NORTHEAST R	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5038	DEPARTMENT	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5038	DEPARTMENT	027	TRANSFERS	0	0	0%	2,500	0%	0	10,000	0%	0	30,000	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5038	DEPARTMENT	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5038	DEPARTMENT	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5038	DEPARTMENT	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5038	DEPARTMENT	040	INDIRECT CC	0	0	0%	363	0%	-1,116	0	0%	1,453	0%	4,360
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5038	DEPARTMENT	041	AUDIT FUND	0	0	0%	15	0%	0	0	0%	58	175	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5038	DEPARTMENT	042	ADDITIONAL	0	0	0%	375	0%	0	1,501	0%	0	4,502	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5038	DEPARTMENT	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5038	DEPARTMENT	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5038	DEPARTMENT	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5038	DEPARTMENT	080	OUT OF STA	0	0	0%	188	0%	0	0	0%	750	2,250	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5038	DEPARTMENT	102	CONTRACTS	0	0	0%	4,167	0%	0	0	0%	16,667	50,000	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5038	DEPARTMENT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5048	NH GEOTHERM	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5048	NH GEOTHERM	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5048	NH GEOTHERM	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5048	NH GEOTHERM	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5048	NH GEOTHERM	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5048	NH GEOTHERM	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5048	NH GEOTHERM	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5048	NH GEOTHERM	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5048	NH GEOTHERM	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5048	NH GEOTHERM	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5048	NH GEOTHERM	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5048	NH GEOTHERM	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5048	NH GEOTHERM	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0	
2019	010	44	ENVI	044	ENVI	ALL	C4400	DEPT. ENVI	5048	NH GEOTHERM	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0	

FUND	DEPT NO	DEPT	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5428	LAB. CERTIFIC	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5428	LAB. CERTIFIC	039	TELECOMM	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5428	LAB. CERTIFIC	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5428	LAB. CERTIFIC	042	ADDITIONAL	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5428	LAB. CERTIFIC	049	TRANSFER T	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5428	LAB. CERTIFIC	064	RET PENSIO	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5428	LAB. CERTIFIC	066	EMPLOYEE T	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5428	LAB. CERTIFIC	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5428	LAB. CERTIFIC	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5428	LAB. CERTIFIC	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5923	P2 & SBTAP	022	RENTS-LEAS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5923	P2 & SBTAP	023	HEAT ELECT	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5923	P2 & SBTAP	024	MAINT OTHE	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5923	P2 & SBTAP	026	ORGANIZATI	0	0	0%	500	0%	5,500	0%	5,500	100%	5,500	100%	6,000
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5923	P2 & SBTAP	027	TRANSFERS	0	1,267	0%	2,133	59%	0	1,267	0%	8,531	15%	25,594	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5923	P2 & SBTAP	028	TRANSFERS	0	0	0%	1,556	0%	0	4,997	0%	6,226	80%	18,677	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5923	P2 & SBTAP	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5923	P2 & SBTAP	039	TELECOMMU	24	24	100%	32	76%	96	565	589%	126	447%	2,910	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5923	P2 & SBTAP	040	INDIRECT CC	6,003	0	0%	6,789	0%	6,003	0	0%	6,789	0%	28,030	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5923	P2 & SBTAP	042	ADDITIONAL	6,800	0	0%	9,728	0%	6,800	0	0%	9,728	0%	27,033	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5923	P2 & SBTAP	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5923	P2 & SBTAP	049	TRANSFER T	135	0	0%	142	0%	135	142	105%	142	100%	142	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5923	P2 & SBTAP	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5923	P2 & SBTAP	066	EMPLOYEE T	100	80	80%	246	33%	100	80	80%	246	33%	1,450	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5923	P2 & SBTAP	070	IN STATE TR	0	198	0%	52	383%	164	238	146%	112	212%	620	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5923	P2 & SBTAP	073	GRANTS NOI	0	0	0%	34,031	0%	108,549	0	0%	216,929	0%	408,372	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5923	P2 & SBTAP	080	OUT OF STA	20	0	0%	2,514	0%	20	0	0%	2,514	0%	4,400	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5923	P2 & SBTAP	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5923	P2 & SBTAP	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5924	DOIT	027	TRANSFERS	0	253	0%	412	61%	0	253	0%	1,649	15%	4,948	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	5924	DOIT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	6163	UNEMPLOYME	061	UNEMPLOYM	2,135	29	1%	1,048	3%	2,887	956	33%	1,417	67%	10,000	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	6163	UNEMPLOYME	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	7601	PPG CARRYOV	022	RENTS-LEAS	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	7601	PPG CARRYOV	024	MAINT OTHE	0	0	0%	208	0%	0	0	0%	833	0%	2,500	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	7601	PPG CARRYOV	026	ORGANIZATI	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	7601	PPG CARRYOV	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	7601	PPG CARRYOV	030	EQUIPMENT	0	0	0%	1,083	0%	0	0	0%	4,333	0%	13,000	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	7601	PPG CARRYOV	039	TELECOMMU	0	0	0%	92	0%	0	0	0%	367	0%	1,100	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	7601	PPG CARRYOV	040	INDIRECT CC	0	0	0%	454	0%	0	0	0%	1,815	0%	5,446	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	7601	PPG CARRYOV	041	AUDIT FUND	0	0	0%	17	0%	0	0	0%	67	0%	202	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	7601	PPG CARRYOV	042	ADDITIONAL	0	0	0%	314	0%	0	0	0%	1,255	0%	3,766	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	7601	PPG CARRYOV	066	EMPLOYEE T	0	0	0%	625	0%	0	0	0%	2,500	0%	7,500	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	7601	PPG CARRYOV	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	7601	PPG CARRYOV	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	7601	PPG CARRYOV	080	OUT OF STA	0	0	0%	200	0%	0	0	0%	800	0%	2,400	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	7601	PPG CARRYOV	102	CONTRACTS	0	0	0%	4,167	0%	0	0	0%	16,667	0%	50,000	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	7601	PPG CARRYOV	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	8058	WORKERS CON	062	WORKERS C	258	297	115%	690	43%	2,168	-3,990	-184%	5,793	-69%	25,000	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	8058	WORKERS CON	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	8663	SUNCOOK RVR	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	8663	SUNCOOK RVR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	9015	PRINTSTEPS P	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	9015	PRINTSTEPS P	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	9015	PRINTSTEPS P	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	9015	PRINTSTEPS P	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	9015	PRINTSTEPS P	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	9015	PRINTSTEPS P	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	9015	PRINTSTEPS P	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	9015	PRINTSTEPS P	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	9015	PRINTSTEPS P	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	9015	PRINTSTEPS P	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	9114	GEOLOGIC DA	024	MAINT OTHE	0	0	0%	13	0%	0	0	0%	50	0%	150	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	9114	GEOLOGIC DA	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	9114	GEOLOGIC DA	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	9114	GEOLOGIC DA	039	TELECOMMU	0	0	0%	36	0%	0	0	0%	144	0%	431	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	9114	GEOLOGIC DA	040	INDIRECT CC	0	0	0%	255	0%	0	0	0%	1,019	0%	3,057	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	9114	GEOLOGIC DA	041	AUDIT FUND	0	0	0%	3	0%	0	0	0%	14	0%	41	
2019	010	44	ENVIR044	ENVIRALL	C4400	DEPT. ENVIR	9114	GEOLOGIC DA	066	EMPLOYEE T	0	0	0%	13	0%	0	0	0%	50	0%	150	
2019	010	44	ENVIR044	ENVIRALL	C4400	DE																

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1003	STATE AID GRA	073	GRANTS NOI	169,464	381,012	225%	141,292	270%	3,068,389	2,565,179	84%	2,558,302	100%	6,335,695	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1003	STATE AID GRA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1200	SUBSURFACE	022	RENTS-LEAS	197	393	200%	219	180%	4,190	4,233	101%	4,658	91%	16,927	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1200	SUBSURFACE	023	HEAT ELECT	176	224	128%	258	87%	551	517	94%	810	64%	5,848	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1200	SUBSURFACE	024	MAINT OTHE	0	0	0%	17	0%	0	0	0%	67	0%	200	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1200	SUBSURFACE	026	ORGANIZATI	0	0	0%	13	0%	0	0	0%	50	0%	150	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1200	SUBSURFACE	027	TRANSFERS	0	6,336	0%	12,442	51%	0	6,336	0%	49,767	13%	149,300	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1200	SUBSURFACE	028	TRANSFERS	0	0	0%	7,160	0%	0	22,986	0%	28,639	80%	85,916	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1200	SUBSURFACE	030	EQUIPMENT	-45	353	0%	3,693	10%	389	1,179	303%	312	378%	44,310	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1200	SUBSURFACE	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	3	0%	100	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1200	SUBSURFACE	039	TELECOMM	820	795	97%	875	91%	3,269	5,624	172%	3,488	161%	20,232	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1200	SUBSURFACE	040	INDIRECT CC	14,914	0	0%	19,405	0%	14,914	0	0%	19,405	0%	180,885	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1200	SUBSURFACE	042	ADDITIONAL	15,471	0	0%	36,884	0%	15,471	0	0%	36,884	0%	130,986	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1200	SUBSURFACE	048	CONTRACTU	0	0	0%	335	0%	285	505	177%	376	134%	4,015	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1200	SUBSURFACE	049	TRANSFER T	2,853	0	0%	3,211	0%	2,853	708	25%	3,211	22%	9,843	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1200	SUBSURFACE	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1200	SUBSURFACE	066	EMPLOYEE T	0	0	0%	838	0%	0	0	0%	3,350	0%	10,050	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1200	SUBSURFACE	070	IN STATE TR	64	404	631%	157	257%	262	739	282%	643	115%	4,000	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1200	SUBSURFACE	080	OUT OF STA	0	0	0%	171	0%	0	0	0%	683	0%	2,050	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1200	SUBSURFACE	102	CONTRACTS	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1200	SUBSURFACE	103	CONTRACTS	5,353	0	0%	3,250	0%	7,405	0	0%	4,496	0%	8,500	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1200	SUBSURFACE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1206	CMAQ	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1209	COASTAL RESI	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1209	COASTAL RESI	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1209	COASTAL RESI	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1209	COASTAL RESI	102	CONTRACTS	22,047	1,685	8%	1,435	117%	51,325	3,057	6%	3,341	91%	10,262	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1209	COASTAL RESI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1300	WINNIPESAUKE	022	RENTS-LEAS	122	982	807%	154	638%	2,676	3,842	144%	3,385	114%	18,339	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1300	WINNIPESAUKE	023	HEAT ELECT	52,193	56,098	107%	46,016	122%	184,567	191,193	104%	162,727	117%	492,000	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1300	WINNIPESAUKE	024	MAINT OTHE	3,267	8,649	265%	5,361	161%	17,747	44,468	251%	29,123	153%	143,167	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1300	WINNIPESAUKE	026	ORGANIZATI	0	0	0%	167	0%	907	885	98%	1,095	81%	2,000	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1300	WINNIPESAUKE	027	TRANSFERS	0	4,308	0%	7,360	59%	0	4,308	0%	29,438	15%	88,314	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1300	WINNIPESAUKE	028	TRANSFERS	0	0	0%	311	0%	0	999	0%	1,245	80%	3,735	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1300	WINNIPESAUKE	030	EQUIPMENT	0	5,997	0%	39,148	15%	128,217	43,307	34%	312,802	14%	469,775	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1300	WINNIPESAUKE	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1300	WINNIPESAUKE	038	TECHNOLOG	105,100	43,375	41%	49,000	89%	105,100	43,375	41%	49,000	89%	49,000	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1300	WINNIPESAUKE	039	TELECOMM	721	2,170	301%	1,124	193%	4,245	8,334	196%	6,614	126%	38,579	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1300	WINNIPESAUKE	040	INDIRECT CC	0	0	0%	17,183	0%	0	0	0%	68,734	0%	206,201	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1300	WINNIPESAUKE	042	ADDITIONAL	0	0	0%	12,246	0%	0	0	0%	48,982	0%	146,946	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1300	WINNIPESAUKE	043	DEBT SERVIC	0	366	0%	101,009	0%	595,762	613,861	103%	716,494	86%	1,212,109	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1300	WINNIPESAUKE	047	OWN FORCE	705	738	105%	998	74%	1,176	10,888	926%	1,664	654%	23,435	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1300	WINNIPESAUKE	048	CONTRACTU	6,675	13,671	205%	11,464	119%	176,159	67,251	38%	302,557	22%	635,941	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1300	WINNIPESAUKE	049	TRANSFER T	1,277	0	0%	1,419	0%	1,277	736	58%	1,419	52%	3,148	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1300	WINNIPESAUKE	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1300	WINNIPESAUKE	066	EMPLOYEE T	0	335	0%	625	54%	250	415	166%	1,707	24%	7,506	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1300	WINNIPESAUKE	070	IN STATE TR	65	0	0%	88	0%	82	111	0%	1,100	0%	400	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1300	WINNIPESAUKE	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	833	0%	2,500	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1300	WINNIPESAUKE	101	MEDICAL PA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1300	WINNIPESAUKE	102	CONTRACTS	116	8,066	6,953%	203	3,968%	12,266	16,320	133%	21,492	76%	130,062	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1300	WINNIPESAUKE	999	CONTRACTS	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1320	STAG GRANT	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1320	STAG GRANT	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1320	STAG GRANT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1420	OPERATOR CE	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1420	OPERATOR CE	026	ORGANIZATI	0	0	0%	150	0%	1,200	0	0%	1,200	0%	1,800	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1420	OPERATOR CE	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1420	OPERATOR CE	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1420	OPERATOR CE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1420	OPERATOR CE	039	TELECOMM	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1420	OPERATOR CE	040	INDIRECT CC	0	0	0%	43	0%	0	0	0%	170	0%	510	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1420	OPERATOR CE	042	ADDITIONAL	0	0	0%	43	0%	0	0	0%	174	0%	521	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1420	OPERATOR CE	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1420	OPERATOR CE	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1420	OPERATOR CE	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1420	OPERATOR CE	067	TRAINING OR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044																		

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1430	LAKES RESTO	042	ADDITIONAL	0	0	0%	1,046	0%	0	0	0%	4,183	0%	12,550	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1430	LAKES RESTO	049	TRANSFER T	54	0	0%	57	0%	54	57	106%	57	100%	57	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1430	LAKES RESTO	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1430	LAKES RESTO	066	EMPLOYEE E	0	0	0%	142	0%	485	535	110%	717	75%	1,700	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1430	LAKES RESTO	067	TRAINING OF	0	0	0%	8	0%	0	0	0%	33	0%	100	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1430	LAKES RESTO	070	IN STATE TR	50	85	171%	77	110%	174	85	49%	271	31%	1,200	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1430	LAKES RESTO	073	GRANTS NOI	30,553	31,085	102%	55,568	56%	215,842	191,613	89%	392,563	49%	905,244	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1430	LAKES RESTO	080	OUT OF STA	155	201	130%	161	125%	598	834	139%	620	134%	3,550	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1430	LAKES RESTO	082	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1430	LAKES RESTO	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1435	SLUDGE ANALY	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1435	SLUDGE ANALY	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1435	SLUDGE ANALY	102	CONTRACTS	1,316	485	37%	3,063	16%	1,316	3,702	281%	3,063	121%	15,388	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1435	SLUDGE ANALY	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1436	TERRAIN ALTE	022	RENTS-LEAS	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1436	TERRAIN ALTE	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1436	TERRAIN ALTE	027	TRANSFERS	0	1,014	0%	4,045	25%	0	1,014	0%	16,182	6%	48,545	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1436	TERRAIN ALTE	028	TRANSFERS	0	0	0%	2,179	0%	0	6,996	0%	8,716	80%	26,148	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1436	TERRAIN ALTE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1436	TERRAIN ALTE	038	TECHNOLOG	0	0	0%	33	0%	0	0	0%	133	0%	400	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1436	TERRAIN ALTE	039	TELECOMMU	0	0	0%	320	0%	0	553	0%	1,280	43%	3,840	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1436	TERRAIN ALTE	040	INDIRECT CC	0	0	0%	4,322	0%	0	0	0%	17,287	0%	51,860	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1436	TERRAIN ALTE	042	ADDITIONAL	0	0	0%	4,028	0%	0	0	0%	16,112	0%	48,335	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1436	TERRAIN ALTE	049	TRANSFER T	189	0	0%	198	0%	189	198	105%	198	100%	198	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1436	TERRAIN ALTE	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1436	TERRAIN ALTE	066	EMPLOYEE T	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1436	TERRAIN ALTE	070	IN STATE TR	0	162	0%	208	78%	0	162	0%	833	19%	2,500	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1436	TERRAIN ALTE	080	OUT OF STA	0	0	0%	225	0%	0	0	0%	900	0%	2,700	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1436	TERRAIN ALTE	102	CONTRACTS	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1436	TERRAIN ALTE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1514	COASTAL SCIE	022	RENTS-LEAS	0	0	0%	4	0%	0	0	0%	17	0%	50	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1514	COASTAL SCIE	024	MAINT OTHE	0	0	0%	17	0%	0	0	0%	67	0%	200	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1514	COASTAL SCIE	030	EQUIPMENT	0	0	0%	63	0%	0	0	0%	250	0%	750	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1514	COASTAL SCIE	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1514	COASTAL SCIE	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1514	COASTAL SCIE	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1514	COASTAL SCIE	040	INDIRECT CC	0	0	0%	167	0%	0	0	0%	668	0%	2,005	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1514	COASTAL SCIE	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1514	COASTAL SCIE	042	ADDITIONAL	0	0	0%	208	0%	0	0	0%	833	0%	2,499	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1514	COASTAL SCIE	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1514	COASTAL SCIE	057	BOOKS PERI	0	0	0%	8	0%	0	0	0%	33	0%	100	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1514	COASTAL SCIE	066	EMPLOYEE E	150	0	0%	200	0%	150	200	0%	200	0%	200	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1514	COASTAL SCIE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1514	COASTAL SCIE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1514	COASTAL SCIE	102	CONTRACTS	0	0	0%	8	0%	0	0	0%	33	0%	100	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1514	COASTAL SCIE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1517	NHEP WATERS	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1518	LAKES - RIVER	024	MAINT OTHE	0	0	0%	17	0%	0	0	0%	67	0%	200	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1518	LAKES - RIVER	026	ORGANIZATI	0	0	0%	33	0%	0	0	0%	133	0%	400	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1518	LAKES - RIVER	027	TRANSFERS	0	1,147	0%	924	124%	0	1,147	0%	3,697	31%	11,090	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1518	LAKES - RIVER	028	TRANSFERS	0	0	0%	934	0%	0	2,998	0%	3,735	80%	11,206	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1518	LAKES - RIVER	030	EQUIPMENT	0	0	0%	100	0%	631	0	0%	421	0%	1,199	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1518	LAKES - RIVER	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1518	LAKES - RIVER	039	TELECOMMU	0	0	0%	273	0%	0	216	0%	1,093	20%	3,278	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1518	LAKES - RIVER	049	TRANSFER T	81	0	0%	85	0%	81	85	105%	85	100%	85	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1518	LAKES - RIVER	057	BOOKS PERI	0	0	0%	63	0%	0	0	0%	250	0%	750	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1518	LAKES - RIVER	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1518	LAKES - RIVER	065	BOARD EXPE	0	0	0%	13	0%	0	0	0%	50	0%	150	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1518	LAKES - RIVER	066	EMPLOYEE T	0	0	0%	104	0%	0	0	0%	417	0%	1,250	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1518	LAKES - RIVER	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1518	LAKES - RIVER	070	IN STATE TR	0	0	0%	33	0%	0	0	0%	133	0%	400	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1518	LAKES - RIVER	080	OUT OF STA	0	0	0%	21	0%	0	0	0%	83	0%	250	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1518	LAKES - RIVER	102	CONTRACTS	0	22,500	0%	15,342	147%	12,359	30,099	244%	53,714	56%	184,099	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1518	LAKES - RIVER	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1519	NHEP MONITO	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1519	NHEP MONITO	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1522	SALT APPLICA	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1522	SALT APPLICA	027	TRANSFERS	0	253	0%	412	61%	0	253	0%	1,649	15%	4,948	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1522	SALT APPLICA	028	TRANSFERS	0	0	0%									

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1525	WASTEWATER	039	TELECOMMU	0	0	56	0%	58	96%	81	181	223%	106	171%	700
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1525	WASTEWATER	047	OWN FORCE	0	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1525	WASTEWATER	048	CONTRACTU	7,605	0	0	0%	12,895	0%	7,605	0	0%	12,895	0%	12,895
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1525	WASTEWATER	057	BOOKS PERI	0	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1525	WASTEWATER	066	EMPLOYEE T	0	0	0	0%	458	0%	0	0	0%	1,833	0%	5,500
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1525	WASTEWATER	067	TRAINING OF	0	1,000	0	0%	333	300%	0	1,000	0%	1,333	75%	4,000
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1525	WASTEWATER	069	PROMOTION	0	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1525	WASTEWATER	070	IN STATE TR	0	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1525	WASTEWATER	080	OUT OF STA	0	0	0	0%	396	0%	0	0	0%	1,583	0%	4,750
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1525	WASTEWATER	102	CONTRACTS	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1525	WASTEWATER	999	FCLG	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1879	1 93 WATER SU	073	GRANTS NOI	50,000	0	0	0%	338,601	0%	50,000	0	0%	338,601	0%	1,307,000
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1879	1 93 WATER SU	999	FCLG	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1882	WETLAND RES	040	INDIRECT CC	0	0	0	0%	1,089	0%	0	0	0%	4,357	0%	13,071
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1882	WETLAND RES	041	AUDIT FUND	0	0	0	0%	37	0%	0	0	0%	150	0%	449
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1882	WETLAND RES	042	ADDITIONAL	0	0	0	0%	501	0%	0	0	0%	2,006	0%	6,017
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1882	WETLAND RES	066	EMPLOYEE T	0	225	0	0%	846	27%	0	225	0%	3,385	7%	10,156
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1882	WETLAND RES	067	TRAINING OF	0	0	0	0%	525	0%	0	0	0%	2,100	0%	6,300
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1882	WETLAND RES	069	PROMOTION	0	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1882	WETLAND RES	070	IN STATE TR	170	126	74%	1,553	8%	245	126	52%	2,237	6%	2,875	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1882	WETLAND RES	072	GRANTS FED	0	0	0	0%	8,333	0%	0	0	0%	33,333	0%	100,000
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1882	WETLAND RES	080	OUT OF STA	0	475	0%	162	293%	0	475	0%	648	73%	1,944	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1882	WETLAND RES	102	CONTRACTS	0	0	0	0%	28,275	0%	0	8,040	0%	113,100	7%	339,301
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	1882	WETLAND RES	999	FCLG	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2010	SAFE DRINK WJ	022	RENTS-LEAS	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2010	SAFE DRINK WJ	024	MAINT OTHE	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2010	SAFE DRINK WJ	026	ORGANIZATI	0	0	0	0%	542	0%	0	0	0%	2,167	0%	6,500
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2010	SAFE DRINK WJ	027	TRANSFERS	0	3,041	0%	4,948	61%	0	3,041	0%	19,794	15%	59,381	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2010	SAFE DRINK WJ	028	TRANSFERS	0	0	0	0%	3,424	0%	0	10,993	0%	13,697	80%	41,090
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2010	SAFE DRINK WJ	030	EQUIPMENT	0	800	0%	67	1,200%	0	800	0%	267	300%	800	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2010	SAFE DRINK WJ	039	TELECOMMU	0	0	0	0%	478	0%	0	1,072	0%	1,914	56%	5,741
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2010	SAFE DRINK WJ	040	INDIRECT CC	0	0	0	0%	6,702	0%	0	0	0%	26,809	0%	80,428
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2010	SAFE DRINK WJ	041	AUDIT FUND	0	0	0	0%	98	0%	0	0	0%	391	0%	1,174
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2010	SAFE DRINK WJ	042	ADDITIONAL	0	0	0	0%	5,015	0%	0	0	0%	20,058	0%	60,175
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2010	SAFE DRINK WJ	049	TRANSFER T	297	0	0	0%	311	0%	297	311	105%	311	100%	311
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2010	SAFE DRINK WJ	064	RET PENSIO	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2010	SAFE DRINK WJ	066	EMPLOYEE T	165	0	0	0%	416	0%	165	0	0%	416	0%	1,500
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2010	SAFE DRINK WJ	069	PROMOTION	0	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2010	SAFE DRINK WJ	070	IN STATE TR	97	30	31%	296	10%	172	80	47%	526	15%	2,000	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2010	SAFE DRINK WJ	080	OUT OF STA	0	0	0	0%	292	0%	525	921	175%	976	94%	3,500
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2010	SAFE DRINK WJ	102	CONTRACTS	0	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2010	SAFE DRINK WJ	999	FCLG	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2011	OPERATOR TRJ	026	ORGANIZATI	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2011	OPERATOR TRJ	027	TRANSFERS	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2011	OPERATOR TRJ	030	EQUIPMENT	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2011	OPERATOR TRJ	040	INDIRECT CC	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2011	OPERATOR TRJ	041	AUDIT FUND	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2011	OPERATOR TRJ	042	ADDITIONAL	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2011	OPERATOR TRJ	048	CONTRACTU	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2011	OPERATOR TRJ	049	TRANSFER T	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2011	OPERATOR TRJ	066	EMPLOYEE T	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2011	OPERATOR TRJ	067	TRAINING OF	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2011	OPERATOR TRJ	070	IN STATE TR	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2011	OPERATOR TRJ	080	OUT OF STA	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2011	OPERATOR TRJ	102	CONTRACTS	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2011	OPERATOR TRJ	999	FCLG	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2020	SECTION 604 P	022	RENTS-LEAS	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2020	SECTION 604 P	023	HEAT ELECT	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2020	SECTION 604 P	024	MAINT OTHE	0	0	0	0%	8	0%	0	0	0%	33	0%	100
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2020	SECTION 604 P	026	ORGANIZATI	0	0	0	0%	17	0%	0	0	0%	67	0%	200
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2020	SECTION 604 P	027	TRANSFERS	0	253	0%	412	51%	0	253	0%	1,649	15%	4,948	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2020	SECTION 604 P	028	TRANSFERS	0	0	0	0%	311	0%	0	999	0%	1,245	80%	3,735
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2020	SECTION 604 P	030	EQUIPMENT	0	0	0	0%	146	0%	0	0	0%	583	0%	1,750
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2020	SECTION 604 P	039	TELECOMMU	0	0	0	0%	50	0%	0	108	0%	200	54%	600
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2020	SECTION 604 P	040	INDIRECT CC	0	0	0	0%	1,235	0%	0	0	0%	4,941	0%	14,823
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2020	SECTION 604 P	041	AUDIT FUND	0	0	0	0%	31	0%	21	0	0%	122	17%	366
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2020	SECTION 604 P	042	ADDITIONAL	0											

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2035	NPS RESTORA	024	MAINT OTHE	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2035	NPS RESTORA	027	TRANSFERS	0	0	0%	0%	50%	0	0	0%	0%	202%	0	605
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2035	NPS RESTORA	028	TRANSFERS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2035	NPS RESTORA	030	EQUIPMENT	0	0	0%	0%	588%	0	0	0%	0%	2,353%	0	7,060
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2035	NPS RESTORA	039	TELECOMMU	0	0	0%	0%	17%	0	0	0%	0%	67%	0	200
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2035	NPS RESTORA	040	INDIRECT CC	0	0	0%	0%	504%	0	0	3%	0%	2,016%	0	6,049
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2035	NPS RESTORA	041	AUDIT FUND	0	0	0%	0%	171%	0	0	0%	0%	682%	0	2,046
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2035	NPS RESTORA	042	ADDITIONAL	0	0	0%	0%	389%	0	0	0%	0%	1,557%	0	4,671
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2035	NPS RESTORA	049	TRANSFER T	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2035	NPS RESTORA	064	RET PENSIO	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2035	NPS RESTORA	066	EMPLOYEE T	0	0	0%	0%	333%	0	0	0%	0%	1,333%	0	4,000
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2035	NPS RESTORA	067	TRAINING OF	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2035	NPS RESTORA	069	PROMOTION	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2035	NPS RESTORA	070	IN STATE TR	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2035	NPS RESTORA	072	GRANTS FEED	86,556	24,300	28%	523,524	5%	150,335	179,455	119%	909,284	20%	2,587,040	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2035	NPS RESTORA	073	GRANTS NOI	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2035	NPS RESTORA	080	OUT OF STA	0	0	0%	0%	333%	0	0	0%	0%	1,333%	0	4,000
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2035	NPS RESTORA	102	CONTRACTS	0	0	0%	0%	10,587%	0	443	0%	0%	42,348%	1%	127,043
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2035	NPS RESTORA	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2036	NATIONAL COA	041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2036	NATIONAL COA	072	GRANTS FEED	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2036	NATIONAL COA	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2041	PWS ADAPTAT	026	ORGANIZATI	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2041	PWS ADAPTAT	040	INDIRECT CC	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2041	PWS ADAPTAT	041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2041	PWS ADAPTAT	042	ADDITIONAL	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2041	PWS ADAPTAT	072	GRANTS FEED	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2041	PWS ADAPTAT	080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2041	PWS ADAPTAT	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2047	WATER PLANN	027	TRANSFERS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2047	WATER PLANN	030	EQUIPMENT	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2047	WATER PLANN	039	TELECOMMU	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2047	WATER PLANN	040	INDIRECT CC	0	0	0%	0%	221%	0	0	0%	0%	882%	0	2,646
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2047	WATER PLANN	041	AUDIT FUND	0	0	0%	0%	16%	0	0	0%	0%	64%	0	191
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2047	WATER PLANN	042	ADDITIONAL	0	0	0%	0%	250%	0	0	0%	0%	1,000%	0	3,000
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2047	WATER PLANN	066	EMPLOYEE T	0	0	0%	0%	8%	0	0	0%	0%	33%	0	100
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2047	WATER PLANN	067	TRAINING OF	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2047	WATER PLANN	070	IN STATE TR	0	0	0%	0%	42%	0	0	0%	0%	167%	0	500
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2047	WATER PLANN	072	GRANTS FEED	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2047	WATER PLANN	080	OUT OF STA	0	0	0%	0%	208%	0	0	0%	0%	833%	0	2,500
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2047	WATER PLANN	102	CONTRACTS	0	0	0%	0%	10,000%	0	0	0%	0%	40,000%	0	120,000
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2047	WATER PLANN	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2048	WATER SYSTE	030	EQUIPMENT	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2048	WATER SYSTE	040	INDIRECT CC	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2048	WATER SYSTE	041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2048	WATER SYSTE	042	ADDITIONAL	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2048	WATER SYSTE	057	BOOKS PERI	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2048	WATER SYSTE	066	EMPLOYEE T	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2048	WATER SYSTE	067	TRAINING OF	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2048	WATER SYSTE	072	GRANTS FEED	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2048	WATER SYSTE	080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2048	WATER SYSTE	102	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2048	WATER SYSTE	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2060	STP OPERATO	024	MAINT OTHE	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2060	STP OPERATO	030	EQUIPMENT	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2060	STP OPERATO	040	INDIRECT CC	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2060	STP OPERATO	041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2060	STP OPERATO	049	TRANSFER T	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2060	STP OPERATO	066	EMPLOYEE T	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2060	STP OPERATO	067	TRAINING OF	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2060	STP OPERATO	070	IN STATE TR	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2060	STP OPERATO	102	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2060	STP OPERATO	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2061	CLEAN VESSEL	024	MAINT OTHE	0	0	0%	0%	46%	0	0	0%	0%	183%	0	550
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2061	CLEAN VESSEL	027	TRANSFERS	0	507	0%	1,033	49%	0	507	0%	0%	4,132	12%	12,397
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2061	CLEAN VESSEL	028	TRANSFERS	0	0	0%	311	0%	999	0%	0%	1,245	80%	3,735	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2061	CLEAN VESSEL	030	EQUIPMENT	0	0	0%	83	0%	33,600	0	0%	720	0%	1,000	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2061	CLEAN VESSEL	038	TECHNOLOG	0	0	0%	125	0%	0	0	0%	500	0%	1,500	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2061	CLEAN VESSEL	039	TELECOMMU	53	54	1									

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2062	WETLANDS	070	IN STATE TR	0	0	0%	0%	0	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2062	WETLANDS	080	OUT OF STA	0	0	0%	0%	0	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2062	WETLANDS	102	CONTRACTS	0	0	0%	0%	0	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2062	WETLANDS	999	FCLG	0	0	0%	0%	0	0	0	0%	0%	0%	0	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2065	BEACH II	022	RENTS-LEAS	0	0	0%	0%	500	0	0	0%	0%	2,000	0%	6,000
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2065	BEACH II	024	MAINT OTHE	0	0	0%	0%	42	0	0	0%	0%	167	0%	500
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2065	BEACH II	026	ORGANIZATI	0	0	0%	0%	38	0	0	0%	0%	150	0%	450
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2065	BEACH II	027	TRANSFERS	0	760	0%	0%	1,316	58%	0	760	0%	5,265	114%	15,795
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2065	BEACH II	028	TRANSFERS	0	0	0%	0%	311	0%	0	999	0%	1,245	80%	3,735
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2065	BEACH II	030	EQUIPMENT	0	0	0%	0%	1,188	0%	0	0	0%	4,750	0%	14,250
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2065	BEACH II	038	TECHNOLOG	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2065	BEACH II	039	TELECOMMU	60	60	100%	0%	37	163%	240	493	206%	147	336%	800
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2065	BEACH II	040	INDIRECT CC	0	0	0%	0%	982	0%	20	0	0%	24	0%	11,785
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2065	BEACH II	041	AUDIT FUND	0	0	0%	0%	29	0%	14	0	0%	20	0%	345
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2065	BEACH II	042	ADDITIONAL	0	0	0%	0%	629	0%	0	0	0%	2,515	0%	7,544
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2065	BEACH II	049	TRANSFER T	27	27	0%	0%	28	0%	27	28	104%	28	100%	28
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2065	BEACH II	057	BOOKS PERI	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2065	BEACH II	064	RET PENSIO	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2065	BEACH II	066	EMPLOYEE T	75	75	0%	0%	1,000	0%	75	0	0%	1,000	0%	1,000
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2065	BEACH II	068	REMUNERAT	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2065	BEACH II	069	PROMOTION	0	0	0%	0%	88	0%	0	0	0%	350	0%	1,050
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2065	BEACH II	070	IN STATE TR	1,413	2,918	207%	0%	1,351	216%	4,241	3,926	93%	4,056	97%	4,500
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2065	BEACH II	080	OUT OF STA	0	0	0%	0%	263	0%	0	0	0%	1,050	0%	3,150
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2065	BEACH II	102	CONTRACTS	0	0	0%	0%	4,583	0%	0	0	0%	18,333	0%	55,000
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2065	BEACH II	999	FCLG	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2069	WETLANDS PR	030	EQUIPMENT	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2069	WETLANDS PR	041	AUDIT FUND	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2069	WETLANDS PR	070	IN STATE TR	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2069	WETLANDS PR	072	GRANTS FED	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2069	WETLANDS PR	080	OUT OF STA	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2069	WETLANDS PR	102	CONTRACTS	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2069	WETLANDS PR	999	FCLG	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2185	EMERGING CO	041	AUDIT FUND	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2185	EMERGING CO	072	GRANTS FED	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2185	EMERGING CO	999	FCLG	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2187	SOURCE WATE	027	TRANSFERS	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2187	SOURCE WATE	030	EQUIPMENT	0	0	0%	0%	71	0%	0	0	0%	283	0%	850
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2187	SOURCE WATE	039	TELECOMMU	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2187	SOURCE WATE	040	INDIRECT CC	0	0	0%	0%	312	0%	0	0	0%	1,246	0%	3,739
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2187	SOURCE WATE	041	AUDIT FUND	0	0	0%	0%	23	0%	0	0	0%	90	0%	271
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2187	SOURCE WATE	042	ADDITIONAL	0	0	0%	0%	250	0%	0	0	0%	1,000	0%	3,000
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2187	SOURCE WATE	066	EMPLOYEE T	0	0	0%	0%	42	0%	0	0	0%	167	0%	500
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2187	SOURCE WATE	067	TRAINING OF	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2187	SOURCE WATE	070	IN STATE TR	0	0	0%	0%	42	0%	0	0	0%	167	0%	500
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2187	SOURCE WATE	072	GRANTS FED	0	0	0%	0%	16,250	0%	0	0	0%	65,000	0%	195,000
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2187	SOURCE WATE	080	OUT OF STA	0	0	0%	0%	21	0%	0	0	0%	83	0%	250
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2187	SOURCE WATE	102	CONTRACTS	0	0	0%	0%	417	0%	0	0	0%	1,667	0%	5,000
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2187	SOURCE WATE	999	FCLG	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2205	WETLAND IMP	022	RENTS-LEAS	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2205	WETLAND IMP	024	MAINT OTHE	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2205	WETLAND IMP	026	ORGANIZATI	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2205	WETLAND IMP	027	TRANSFERS	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2205	WETLAND IMP	028	TRANSFERS	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2205	WETLAND IMP	030	EQUIPMENT	0	0	0%	0%	583	0%	0	0	0%	2,333	0%	7,000
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2205	WETLAND IMP	037	TECHNOLOG	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2205	WETLAND IMP	038	TECHNOLOG	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2205	WETLAND IMP	039	TELECOMMU	0	0	0%	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2205	WETLAND IMP	040	INDIRECT CC	0	0	0%	0%	881	0%	0	0	0%	3,524	0%	10,572
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2205	WETLAND IMP	041	AUDIT FUND	0	0	0%	0%	24	0%	0	0	0%	97	0%	290
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2205	WETLAND IMP	042	ADDITIONAL	0	0	0%	0%	593	0%	0	0	0%	2,372	0%	7,117
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2205	WETLAND IMP	049	TRANSFER T	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2205	WETLAND IMP	057	BOOKS PERI	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2205	WETLAND IMP	066	EMPLOYEE T	0	0	0%	0%	125	0%	0	0	0%	500	0%	1,500
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2205	WETLAND IMP	067	TRAINING OF	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2205	WETLAND IMP	069	PROMOTION	0	0	0%	0%	0	0	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2205	WETLAND IMP	070	IN STATE TR	0	0	0%	0%	208	0%	93	0	0%	2,500	0%	2,500
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2205	WETLAND IMP	072	GRANTS FED	0	0	0%	0%	8,352	0%	0	10,226	0%	33,409	31%	100,226
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	2205	WETLAND IMP	073	GRANTS NOI												

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
																								NAME	UNIT
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2346	BEACH INFO E	041	AUDIT FUND	0	0	0%	29	0%	0	0%	117	0%	350	
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2346	BEACH INFO E	042	ADDITIONAL	0	0	0%	789	0%	0	0%	3,155	0%	9,465	
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2346	BEACH INFO E	049	TRANSFER T	27	0	0%	28	0%	27	28	104%	28	100%	28
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2346	BEACH INFO E	064	RET PENSI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2346	BEACH INFO E	066	EMPLOYEE T	0	0	0%	144	0%	0	0	0%	575	0%	1,724
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2346	BEACH INFO E	070	IN STATE TR	0	0	0%	189	0%	0	0	0%	755	0%	2,265
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2346	BEACH INFO E	080	OUT OF STA	0	0	0%	469	0%	0	0	0%	1,876	0%	5,627
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2346	BEACH INFO E	102	CONTRACTS	0	0	0%	12,142	0%	0	5,948	0%	48,570	12%	145,709
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2346	BEACH INFO E	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2347	WATERSHED A	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2347	WATERSHED A	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2347	WATERSHED A	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2347	WATERSHED A	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2347	WATERSHED A	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2347	WATERSHED A	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2347	WATERSHED A	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2347	WATERSHED A	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2347	WATERSHED A	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2347	WATERSHED A	072	GRANTS FEL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2347	WATERSHED A	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2347	WATERSHED A	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2348	WATERSHED P	022	RENTS-LEAS	0	0	0%	8	0%	0	0	0%	33	0%	100
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2348	WATERSHED P	024	MAINT OTHE	0	0	0%	8	0%	0	0	0%	33	0%	100
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2348	WATERSHED P	026	ORGANIZATI	0	0	0%	4	0%	0	0	0%	17	0%	50
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2348	WATERSHED P	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2348	WATERSHED P	030	EQUIPMENT	0	0	0%	375	0%	0	0	0%	1,500	0%	4,500
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2348	WATERSHED P	039	TELECOMMU	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2348	WATERSHED P	040	INDIRECT CC	0	0	0%	896	0%	0	0	0%	3,583	0%	10,749
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2348	WATERSHED P	041	AUDIT FUND	0	0	0%	15	0%	0	0	0%	62	0%	185
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2348	WATERSHED P	042	ADDITIONAL	0	0	0%	561	0%	0	0	0%	2,242	0%	6,726
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2348	WATERSHED P	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2348	WATERSHED P	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2348	WATERSHED P	066	EMPLOYEE T	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2348	WATERSHED P	067	TRAINING OF	0	0	0%	25	0%	0	0	0%	100	0%	300
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2348	WATERSHED P	069	PROMOTION	0	0	0%	25	0%	0	0	0%	100	0%	300
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2348	WATERSHED P	070	IN STATE TR	0	0	0%	117	0%	0	0	0%	467	0%	1,400
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2348	WATERSHED P	072	GRANTS FEL	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2348	WATERSHED P	080	OUT OF STA	0	0	0%	183	0%	0	0	0%	733	0%	2,200
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2348	WATERSHED P	102	CONTRACTS	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2348	WATERSHED P	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2348	WATERSHED P	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2349	INSTREAM FLO	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2349	INSTREAM FLO	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2349	INSTREAM FLO	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2349	INSTREAM FLO	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2349	INSTREAM FLO	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2349	INSTREAM FLO	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2349	INSTREAM FLO	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2349	INSTREAM FLO	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2351	EXCHANGE NE	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2351	EXCHANGE NE	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2351	EXCHANGE NE	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2351	EXCHANGE NE	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2351	EXCHANGE NE	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2351	EXCHANGE NE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2351	EXCHANGE NE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2351	EXCHANGE NE	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2351	EXCHANGE NE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2954	DAM OPERATIO	022	RENTS-LEAS	2	2	99%	34	8%	76	80	105%	1,316	6%	17,000
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2954	DAM OPERATIO	023	HEAT ELECT	183	79	43%	153	52%	621	459	74%	517	89%	4,383
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2954	DAM OPERATIO	024	MAINT OTHE	472	0	0%	472	0%	5,202	2,786	54%	5,202	54%	11,700
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2954	DAM OPERATIO	026	ORGANIZATI	0	0	0%	83	0%	0	260	0%	333	78%	1,000
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2954	DAM OPERATIO	027	TRANSFERS	0	3,168	0%	3,663	86%	0	3,168	0%	14,650	22%	43,950
2019		010	44	ENVI	044	ENVI	ALL	C	4420	WATER POL	2954	DAM OPERATIO	028												

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
																							UNIT
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3642	COASTAL ZONE	102	CONTRACTS		19,392	8,269	43%	72,726	11%	66,417	23,956	36%	249,083	10%	426,165	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3642	COASTAL ZONE	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3651	COASTAL REST	027	TRANSFERS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3651	COASTAL REST	030	EQUIPMENT	0	0	0%	0%	250%	0	0	0%	1,000	0%	3,000	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3651	COASTAL REST	040	INDIRECT CC	0	0	0%	0%	236%	0	-953	0%	942	0%	2,827	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3651	COASTAL REST	041	AUDIT FUND	0	0	0%	0%	16%	0	0	0%	66	0%	197	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3651	COASTAL REST	042	ADDITIONAL	0	0	0%	0%	245%	0	0	0%	979	0%	2,936	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3651	COASTAL REST	049	TRANSFER T	0	0	0%	0%	0%	0	0	0%	0	0%	0	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3651	COASTAL REST	057	BOOKS PERI	0	0	0%	0%	8%	0	0	0%	33	0%	100	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3651	COASTAL REST	066	EMPLOYEE T	0	0	0%	0%	8%	0	0	0%	33	0%	100	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3651	COASTAL REST	070	IN STATE TR	0	0	0%	0%	25%	0	0	0%	100	0%	300	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3651	COASTAL REST	072	GRANTS FEL	0	0	0%	0%	2,083%	0	0	0%	8,333	0%	25,000	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3651	COASTAL REST	080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0	0%	0	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3651	COASTAL REST	102	CONTRACTS	0	0	0%	0%	8,333%	0	0	0%	33,333	0%	100,000	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3651	COASTAL REST	999	FCLG	0	0	0%	0%	0%	0	0	0%	0	0%	0	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3673	SHORELAND P	022	RENTS-LEAS	0	0	0%	0%	540%	0	1,404	1,440	103%	2,144	67%	6,475	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3673	SHORELAND P	024	MAINT OTHE	0	0	0%	0%	46%	0	0	0%	183	0%	550	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3673	SHORELAND P	027	TRANSFERS	0	1,521	0%	0%	3,483	44%	0	1,521	0%	13,933	11%	41,800	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3673	SHORELAND P	028	TRANSFERS	0	0	0%	0%	2,802%	0	0	8,994	0%	11,206	80%	33,619	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3673	SHORELAND P	030	EQUIPMENT	0	0	0%	0%	1,757%	389	0	1,194	0%	21,084	0	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3673	SHORELAND P	038	TECHNOLOG	0	0	0%	0%	0%	0	0	0%	0	0%	0	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3673	SHORELAND P	039	TELECOMMU	0	0	0%	0%	504%	0	489	0%	2,015	24%	6,045	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3673	SHORELAND P	040	INDIRECT CC	0	0	0%	0%	5,193%	0	0	0	0%	20,773	0%	62,320	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3673	SHORELAND P	042	ADDITIONAL	0	0	0%	0%	3,702%	0	0	0	0%	14,809	0%	44,428	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3673	SHORELAND P	049	TRANSFER T	2,240	0	0%	0%	2,529%	0	2,240	255	11%	2,529	10%	8,630	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3673	SHORELAND P	057	BOOKS PERI	0	0	0%	0%	0%	0	0	0%	0	0%	0	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3673	SHORELAND P	064	RET PENSIO	0	0	0%	0%	0%	0	0	0%	0	0%	0	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3673	SHORELAND P	066	EMPLOYEE T	350	0	0%	0%	724%	350	0	0	0%	724	0%	5,700	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3673	SHORELAND P	067	TRAINING OF	0	0	0%	0%	0%	0	0	0%	0	0%	0	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3673	SHORELAND P	069	PROMOTION	0	0	0%	0%	0%	0	0	0%	0	0%	0	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3673	SHORELAND P	070	IN STATE TR	0	0	0%	0%	186%	20	0	0	0%	2,230	0%	2,230	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3673	SHORELAND P	080	OUT OF STA	0	0	0%	0%	83%	0	0	0%	333	0%	1,000	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3673	SHORELAND P	102	CONTRACTS	0	0	0%	0%	83%	0	0	0%	333	0%	1,000	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3673	SHORELAND P	999	FCLG	0	0	0%	0%	0%	0	0	0%	0	0%	0	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3800	DAM BUREAU	022	RENTS-LEAS	0	348	0%	0%	250	139%	0	1,018	0%	1,000	102%	3,000	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3800	DAM BUREAU	023	HEAT ELECT	249	249	100%	0%	221	113%	810	877	108%	718	122%	2,100	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3800	DAM BUREAU	024	MAINT OTHE	0	0	0%	0%	108%	240	240	100%	249	96%	1,300	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3800	DAM BUREAU	026	ORGANIZATI	0	0	0%	0%	100%	0	1,200	0	400	300%	1,200	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3800	DAM BUREAU	027	TRANSFERS	0	1,774	0%	0%	3,304	54%	0	1,774	0%	13,215	13%	39,646	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3800	DAM BUREAU	028	TRANSFERS	0	0	0%	0%	1,868%	0	5,996	0%	7,471	80%	22,413	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3800	DAM BUREAU	030	EQUIPMENT	0	3,120	0%	0%	1,510	207%	0	12,780	0%	6,040	212%	18,120	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3800	DAM BUREAU	039	TELECOMMU	60	60	100%	0%	74	80%	239	1,062	445%	297	358%	4,970	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3800	DAM BUREAU	049	TRANSFER T	761	0	0%	0%	857%	761	170	22%	857	20%	2,683	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3800	DAM BUREAU	064	RET PENSIO	0	0	0%	0%	0%	0	0	0%	0	0%	0	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3800	DAM BUREAU	066	EMPLOYEE T	0	0	0%	0%	208%	370	475	128%	930	51%	2,500	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3800	DAM BUREAU	068	REMUNERAT	0	0	0%	0%	0%	0	0	0%	0	0%	0	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3800	DAM BUREAU	070	IN STATE TR	0	0	0%	0%	192%	0	483	0%	767	63%	2,300	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3800	DAM BUREAU	080	OUT OF STA	0	0	0%	0%	150%	0	0	0%	600	0%	1,800	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3800	DAM BUREAU	102	CONTRACTS	0	0	0%	0%	19,794%	93,048	46,756	50%	118,468	39%	237,526	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3800	DAM BUREAU	303	PUBLIC ACCO	0	0	0%	0%	0%	0	0	0%	0	0%	0	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3800	DAM BUREAU	999	FCLG	0	0	0%	0%	0%	0	0	0%	0	0%	0	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3810	WINNIPESAU	022	RENTS-LEAS	0	0	0%	0%	8%	0	0	0%	33	0%	100	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3810	WINNIPESAU	023	HEAT ELECT	547	286	52%	0%	468	61%	1,661	1,389	84%	1,424	98%	6,086	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3810	WINNIPESAU	024	MAINT OTHE	0	0	0%	0%	8%	25	96	383%	100	96%	100	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3810	WINNIPESAU	027	TRANSFERS	0	253	0%	0%	412	61%	0	253	0%	1,649	15%	4,948	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3810	WINNIPESAU	030	EQUIPMENT	0	0	0%	0%	50%	0	0	0%	200	0%	600	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3810	WINNIPESAU	039	TELECOMMU	146	149	102%	0%	191	78%	493	508	103%	643	79%	2,650	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3810	WINNIPESAU	040	INDIRECT CC	0	0	0%	0%	761%	0	0	0%	3,043	0%	9,130	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3810	WINNIPESAU	042	ADDITIONAL	0	0	0%	0%	412%	0	0	0%	1,649	0%	4,946	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3810	WINNIPESAU	047	OWN FORCE	59	0	0%	0%	179%	266	0	0	0%	808	0%	1,129	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3810	WINNIPESAU	048	CONTRACTU	0	0	0%	0%	8%	100	0	0%	100	0%	100	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3810	WINNIPESAU	049	TRANSFER T	27	0	0%	0%	28	0%	27	28	104%	28	100%	28	0
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3810	WINNIPESAU	064	RET PENSIO	0	0	0%	0%	0%	0	0	0%	0	0%	0	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3810	WINNIPESAU	066	EMPLOYEE T	0	0	0%	0%	27%	0	0	0%	107	0%	320	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3810	WINNIPESAU	070	IN STATE TR	0	0	0%	0%	21%	0	0	0%	8				

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3815	WETLANDS AD	028	TRANSFERS	0	0	0%	1,868	0%	0	5,996	0%	7,471	80%	22,413	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3815	WETLANDS AD	030	EQUIPMENT	0	0	0%	53	0%	389	638	164%	389	164%	638	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3815	WETLANDS AD	039	TELECOMM	2	1	33%	2	33%	23	2,515	10,789%	23	10,785%	9,600	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3815	WETLANDS AD	049	TRANSFER T	14,446	0	0%	16,344	0%	14,446	198	1%	16,344	1%	59,987	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3815	WETLANDS AD	057	BOOKS PERI	0	0	0%	11	0%	0	0	0%	43	0%	130	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3815	WETLANDS AD	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3815	WETLANDS AD	065	BOARD EXPR	321	432	134%	386	112%	642	863	134%	772	112%	2,200	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3815	WETLANDS AD	066	EMPLOYEE T	460	0	0%	471	0%	460	0	0%	471	0%	1,900	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3815	WETLANDS AD	067	TRAINING OF	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3815	WETLANDS AD	070	IN STATE TR	0	0	0%	93	0%	0	0	0%	372	0%	1,116	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3815	WETLANDS AD	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3815	WETLANDS AD	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3815	WETLANDS AD	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3817	DAM MAINTENA	022	RENTS-LEAS	0	0	0%	2,083	0%	0	0	0%	8,333	0%	25,000	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3817	DAM MAINTENA	023	HEAT ELECT	0	0	0%	258	0%	0	0	0%	1,033	0%	3,100	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3817	DAM MAINTENA	024	MAINT OTHE	477	0	0%	484	0%	3,580	14	0%	3,631	0%	22,154	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3817	DAM MAINTENA	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3817	DAM MAINTENA	027	TRANSFERS	0	760	0%	1,237	61%	0	760	0%	4,948	15%	14,845	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3817	DAM MAINTENA	028	TRANSFERS	0	0	0%	1,245	0%	0	3,998	0%	4,981	80%	14,942	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3817	DAM MAINTENA	030	EQUIPMENT	331	4,038	1,219%	534	756%	331	5,235	1,580%	534	981%	14,000	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3817	DAM MAINTENA	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3817	DAM MAINTENA	039	TELECOMM	30	30	100%	40	74%	120	728	607%	162	450%	3,800	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3817	DAM MAINTENA	040	INDIRECT CC	0	0	0%	4,355	0%	0	0	0%	17,418	0%	52,254	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3817	DAM MAINTENA	042	ADDITIONAL	0	0	0%	5,347	0%	0	0	0%	21,389	0%	64,168	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3817	DAM MAINTENA	043	DEBT SERVIC	0	20,601	0%	9,208	224%	13,229	20,601	158%	53,083	39%	110,496	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3817	DAM MAINTENA	047	OWN FORCE	0	0	0%	2,411	0%	0	88	0%	9,646	1%	28,937	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3817	DAM MAINTENA	048	CONTRACTU	0	0	0%	2,250	0%	0	0	0%	9,000	0%	27,000	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3817	DAM MAINTENA	049	TRANSFER T	297	0	0%	311	105%	297	311	105%	311	100%	311	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3817	DAM MAINTENA	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3817	DAM MAINTENA	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3817	DAM MAINTENA	066	EMPLOYEE T	0	0	0%	225	0%	0	0	0%	900	0%	2,700	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3817	DAM MAINTENA	067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3817	DAM MAINTENA	070	IN STATE TR	0	530	0%	5,225	10%	490	2,765	564%	16,336	17%	62,700	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3817	DAM MAINTENA	080	OUT OF STA	778	0	0%	7,600	0%	778	0	0%	7,600	0%	7,600	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3817	DAM MAINTENA	102	CONTRACTS	0	0	0%	9,973	0%	0	6,866	0%	39,893	17%	119,680	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3817	DAM MAINTENA	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3817	DAM MAINTENA	302	DAM PROJE	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3817	DAM MAINTENA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3821	MASCOMA PR	022	RENTS-LEAS	0	0	0%	4	0%	0	0	0%	17	0%	50	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3821	MASCOMA PR	023	HEAT ELECT	55	29	54%	27	108%	113	115	102%	56	205%	650	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3821	MASCOMA PR	024	MAINT OTHE	0	0	0%	17	0%	0	0	0%	67	0%	200	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3821	MASCOMA PR	030	EQUIPMENT	0	0	0%	542	0%	0	0	0%	2,167	0%	6,500	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3821	MASCOMA PR	039	TELECOMM	0	0	0%	167	0%	0	0	0%	667	0%	2,000	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3821	MASCOMA PR	040	INDIRECT CC	0	0	0%	50	0%	0	0	0%	199	0%	596	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3821	MASCOMA PR	042	ADDITIONAL	0	0	0%	20	0%	0	0	0%	80	0%	240	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3821	MASCOMA PR	047	OWN FORCE	0	0	0%	26	0%	0	0	0%	103	0%	308	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3821	MASCOMA PR	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3821	MASCOMA PR	070	IN STATE TR	0	0	0%	5	0%	60	0	0%	60	0%	60	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3821	MASCOMA PR	080	OUT OF STA	0	0	0%	35	0%	0	0	0%	140	0%	420	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3821	MASCOMA PR	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3821	MASCOMA PR	302	DAM PROJE	0	0	0%	42	0%	461	0	0%	500	0%	500	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3821	MASCOMA PR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3823	PISCATAGUOG	022	RENTS-LEAS	0	0	0%	8	0%	0	0	0%	33	0%	100	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3823	PISCATAGUOG	024	MAINT OTHE	0	0	0%	38	0%	0	0	0%	150	0%	450	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3823	PISCATAGUOG	030	EQUIPMENT	0	0	0%	342	0%	0	0	0%	1,367	0%	4,100	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3823	PISCATAGUOG	040	INDIRECT CC	0	0	0%	17	0%	0	0	0%	68	0%	203	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3823	PISCATAGUOG	042	ADDITIONAL	0	0	0%	8	0%	0	0	0%	30	0%	90	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3823	PISCATAGUOG	047	OWN FORCE	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3823	PISCATAGUOG	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3823	PISCATAGUOG	070	IN STATE TR	0	0	0%	5	0%	0	0	0%	22	0%	65	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3823	PISCATAGUOG	302	DAM PROJE	0	0	0%	29	0%	0	0	0%	117	0%	350	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3823	PISCATAGUOG	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3824	SUGAR RIVER	022	RENTS-LEAS	0	0	0%	2	0%	0	0	0%	7	0%	20	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3824	SUGAR RIVER	023	HEAT ELECT	15	15	100%	12	123%	61	61	100%	50	122%	215	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3824	SUGAR RIVER	024	MAINT OTHE	0	0	0%	21	0%	0	0	0%	83	0%	250	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3824	SUGAR RIVER	030	EQUIPMENT	0	0	0%	75	0%	0	0	0%	300	0%	900	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3824	SUGAR RIVER	039	TELECOMM	0	0	0%	38	0%	0	0	0%	150	0%	450	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3824	SUGAR RIVER	040	INDIRECT CC	0	0	0%	21	0%	0	0	0%	84	0%	251	
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3824	SUGAR RIVER	042	ADDITIONAL	0											

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3826	NEWFOUND PH	047	OWN FORCE	0	0	0%	25	0%	144	33	23%	296	11%	296	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3826	NEWFOUND PH	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3826	NEWFOUND PH	070	IN STATE TR	0	0	0%	4	0%	0	0	0%	17	0%	50	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3826	NEWFOUND PH	080	OUT OF STA	0	0	0%	17	0%	0	0	0%	67	0%	200	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3826	NEWFOUND PH	302	DAM PROJEC	0	0	0%	308	0%	0	0	0%	1,233	0%	3,700	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3826	NEWFOUND PH	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3831	DAM CONSTRU	022	RENTS-LEAS	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3831	DAM CONSTRU	023	HEAT ELECT	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3831	DAM CONSTRU	040	INDIRECT CC	0	0	0%	654	0%	0	0	0%	2,615	0%	7,846	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3831	DAM CONSTRU	042	ADDITIONAL	0	0	0%	846	0%	0	0	0%	3,384	0%	10,151	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3831	DAM CONSTRU	047	OWN FORCE	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3831	DAM CONSTRU	070	IN STATE TR	0	0	0%	3,583	0%	143	0	0%	43,000	0%	43,000	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3831	DAM CONSTRU	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3831	DAM CONSTRU	103	CONTRACTS	0	0	0%	4,167	0%	0	0	0%	16,667	0%	50,000	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3831	DAM CONSTRU	302	DAM PROJEC	0	0	0%	23,639	0%	0	0	0%	94,556	0%	283,668	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3831	DAM CONSTRU	303	PUBLIC ACCO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3831	DAM CONSTRU	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3841	RIVER RESTOR	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3841	RIVER RESTOR	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3841	RIVER RESTOR	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3841	RIVER RESTOR	102	CONTRACTS	0	0	0%	45,833	0%	0	0	0%	183,333	0%	550,000	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3841	RIVER RESTOR	302	DAM PROJEC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3841	RIVER RESTOR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3846	STATE DAM SA	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3846	STATE DAM SA	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3846	STATE DAM SA	040	INDIRECT CC	0	0	0%	1,024	0%	0	18	0%	4,095	0%	12,285	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3846	STATE DAM SA	041	AUDIT FUND	0	0	0%	13	0%	9	0	0%	15	0%	156	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3846	STATE DAM SA	042	ADDITIONAL	0	0	0%	504	0%	0	0	0%	2,017	0%	6,050	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3846	STATE DAM SA	066	EMPLOYEE T	0	0	0%	917	0%	0	0	0%	6,118	29%	11,000	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3846	STATE DAM SA	080	OUT OF STA	5,684	7,291	128%	8,200	89%	9,137	10,002	109%	13,182	76%	15,000	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3846	STATE DAM SA	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3846	STATE DAM SA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3847	DAM REGISTRA	022	RENTS-LEAS	644	0	0%	0	0%	644	0	0%	0	0%	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3847	DAM REGISTRA	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3847	DAM REGISTRA	024	MAINT OTHE	0	0	0%	67	0%	0	0	0%	267	0%	800	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3847	DAM REGISTRA	026	ORGANIZATI	0	0	0%	125	0%	0	1,500	0%	500	300%	1,500	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3847	DAM REGISTRA	027	TRANSFERS	0	1,774	0%	3,053	58%	0	1,774	0%	12,213	15%	36,639	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3847	DAM REGISTRA	028	TRANSFERS	0	0	0%	2,490	0%	0	7,995	0%	9,961	80%	29,884	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3847	DAM REGISTRA	030	EQUIPMENT	0	0	0%	63	0%	0	0	0%	250	0%	750	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3847	DAM REGISTRA	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3847	DAM REGISTRA	039	TELECOMMU	120	196	163%	144	136%	480	1,134	236%	577	197%	5,300	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3847	DAM REGISTRA	040	INDIRECT CC	0	0	0%	5,695	0%	0	0	0%	22,781	0%	68,344	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3847	DAM REGISTRA	042	ADDITIONAL	0	0	0%	4,563	0%	0	0	0%	18,250	0%	54,750	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3847	DAM REGISTRA	049	TRANSFER T	915	0	0%	1,029	0%	915	226	25%	1,029	22%	3,157	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3847	DAM REGISTRA	057	BOOKS PERI	0	0	0%	125	0%	0	0	0%	500	0%	1,500	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3847	DAM REGISTRA	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3847	DAM REGISTRA	066	EMPLOYEE T	0	0	0%	475	0%	120	0	0%	1,900	0%	5,700	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3847	DAM REGISTRA	070	IN STATE TR	384	212	55%	695	31%	834	623	75%	1,507	41%	4,250	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3847	DAM REGISTRA	080	OUT OF STA	-64	2	0%	500	0%	722	1,083	150%	3,696	29%	6,000	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3847	DAM REGISTRA	102	CONTRACTS	0	0	0%	2,083	0%	0	0	0%	8,333	0%	25,000	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3847	DAM REGISTRA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3855	WETLANDS FE	022	RENTS-LEAS	0	0	0%	946	0%	4,368	4,082	93%	6,092	67%	11,355	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3855	WETLANDS FE	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3855	WETLANDS FE	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3855	WETLANDS FE	027	TRANSFERS	0	5,379	0%	15,075	36%	0	5,379	0%	60,301	9%	180,903	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3855	WETLANDS FE	028	TRANSFERS	0	0	0%	4,981	0%	0	15,990	0%	19,923	80%	59,768	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3855	WETLANDS FE	030	EQUIPMENT	3,128	0	0%	2,685	0%	3,818	1,206	32%	3,277	37%	26,370	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3855	WETLANDS FE	039	TELECOMMU	108	187	173%	223	84%	384	1,679	438%	791	212%	9,895	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3855	WETLANDS FE	042	INDIRECT CC	0	0	0%	16,241	0%	0	0	0%	64,965	0%	194,895	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3855	WETLANDS FE	042	ADDITIONAL	0	0	0%	9,017	0%	0	0	0%	36,070	0%	108,209	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3855	WETLANDS FE	049	TRANSFER T	16,739	0	0%	18,933	0%	16,739	509	3%	18,933	3%	68,671	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3855	WETLANDS FE	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3855	WETLANDS FE	065	BOARD EXPE	250	550	220%	281	196%	800	1,700	213%	900	189%	2,700	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3855	WETLANDS FE	066	EMPLOYEE T	0	275	0%	1,458	19%	0	500	0%	5,833	9%	17,500	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3855	WETLANDS FE	067	TRAINING OR	0	0	0%	515	0%	0	0	0%	2,058	0%	6,175	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3855	WETLANDS FE	069	PROMOTION	0	0	0%	892	0%	0	0	0%	3,567	0%	10,700	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	3855	WETLANDS FE	070	IN STATE TR	676	1,282	190%	807	159%	1,953	1,983	102%	2,331	85%	5,000	
2019	010																					

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
																							NAME	UNIT
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3902	DWGW TRUST	999	FCLG		0	0	0%	0%	0	0	0%	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3904	DWGW TRUST	022	RENTS-LEAS		0	0	0%	83	0%	0	0%	0%	333	0%	1,000		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3904	DWGW TRUST	024	MAINT OTHE		0	0	0%	33	0%	0	0%	0%	133	0%	400		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3904	DWGW TRUST	027	TRANSFERS		0	1,267	0%	2,695	47%	0	1,267	0%	10,780	12%	32,341		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3904	DWGW TRUST	028	TRANSFERS		0	0	0%	2,160	0%	0	0	0%	8,638	0%	25,914		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3904	DWGW TRUST	030	EQUIPMENT		0	524	0%	879	60%	0	524	0%	3,515	15%	10,546		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3904	DWGW TRUST	037	TECHNOLOG		0	0	0%	354	0%	0	0	0%	1,416	0%	4,248		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3904	DWGW TRUST	038	TECHNOLOG		0	0	0%	255	0%	0	730	0%	1,019	72%	3,057		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3904	DWGW TRUST	039	TELECOMM		0	0	0%	946	0%	0	386	0%	3,784	10%	11,351		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3904	DWGW TRUST	040	INDIRECT CC		0	0	0%	6,141	0%	0	0	0%	24,565	0%	73,695		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3904	DWGW TRUST	042	ADDITIONAL		0	0	0%	4,084	0%	0	0	0%	16,338	0%	49,014		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3904	DWGW TRUST	049	TRANSFER T		0	0	0%	1,680	0%	0	0	0%	6,718	0%	20,155		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3904	DWGW TRUST	066	EMPLOYEE T		0	0	0%	849	0%	0	0	0%	3,397	0%	10,190		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3904	DWGW TRUST	070	IN STATE TR		0	56	0%	563	10%	0	56	0%	2,250	3%	6,750		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3904	DWGW TRUST	073	GRANTS NOI		0	165,269	0%	3,462	236	5%	543,199	0%	13,848	944	4%	41,546	831
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3904	DWGW TRUST	080	OUT OF STA		0	0	0%	692	0%	0	0	0%	2,767	0%	8,300		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3904	DWGW TRUST	101	MEDICAL PA		0	0	0%	183	0%	0	0	0%	733	0%	2,200		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3904	DWGW TRUST	102	CONTRACTS		0	0	0%	124,934	0%	0	110	0%	499,737	0%	1,499,210		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3904	DWGW TRUST	301	LOANS		0	187,913	0%	2,145,445	9%	0	302,642	0%	8,581,779	4%	25,745,337		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	3904	DWGW TRUST	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5047	NPDES PERMIT	022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5047	NPDES PERMIT	027	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5047	NPDES PERMIT	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5047	NPDES PERMIT	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5047	NPDES PERMIT	041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5047	NPDES PERMIT	048	CONTRACTU		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5047	NPDES PERMIT	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5047	NPDES PERMIT	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5047	NPDES PERMIT	102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5047	NPDES PERMIT	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5053	WATER USE EF	022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5053	WATER USE EF	024	MAINT OTHE		0	0	0%	17	0%	0	0	0%	67	0%	200		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5053	WATER USE EF	027	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5053	WATER USE EF	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5053	WATER USE EF	038	TECHNOLOG		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5053	WATER USE EF	039	TELECOMM		0	0	0%	42	0%	0	0	0%	167	0%	500		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5053	WATER USE EF	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5053	WATER USE EF	041	AUDIT FUND		0	0	0%	1	0%	0	0	0%	5	0%	14		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5053	WATER USE EF	042	ADDITIONAL		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5053	WATER USE EF	048	CONTRACTU		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5053	WATER USE EF	057	BOOKS PERI		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5053	WATER USE EF	066	EMPLOYEE T		0	0	0%	83	0%	0	0	0%	333	0%	1,000		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5053	WATER USE EF	067	TRAINING OF		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5053	WATER USE EF	070	IN STATE TR		0	0	0%	63	0%	0	0	0%	250	0%	750		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5053	WATER USE EF	072	GRANTS FED		0	0	0%	833	0%	0	0	0%	3,333	0%	10,000		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5053	WATER USE EF	080	OUT OF STA		0	0	0%	67	0%	0	0	0%	267	0%	800		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5053	WATER USE EF	102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5054	WATER USE EF	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5054	RED TIDE DISA	022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5054	RED TIDE DISA	027	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5054	RED TIDE DISA	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5054	RED TIDE DISA	039	TELECOMM		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5054	RED TIDE DISA	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5054	RED TIDE DISA	041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5054	RED TIDE DISA	042	ADDITIONAL		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5054	RED TIDE DISA	048	CONTRACTU		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5054	RED TIDE DISA	049	TRANSFER T		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5054	RED TIDE DISA	057	BOOKS PERI		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5054	RED TIDE DISA	066	EMPLOYEE T		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5054	RED TIDE DISA	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5054	RED TIDE DISA	072	GRANTS FED		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5054	RED TIDE DISA	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5054	RED TIDE DISA	102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5054	RED TIDE DISA	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5055	DRINKING WAT	022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5055	DRINKING WAT	027	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5055	DRINKING WAT	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044	ENVR044	C4420	WATER POL	5055	DRINKING WAT	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	44	ENVR044																					

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
																							ACTUAL
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	5057	WATER SYSTE	070	IN STATE TR	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	5057	WATER SYSTE	072	GRANTS FED	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	5057	WATER SYSTE	080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	5057	WATER SYSTE	102	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	5057	WATER SYSTE	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	5209	ENERGY EFFIC	040	INDIRECT CC	620	0	0%	0%	0%	620	0	0%	0%	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	5209	ENERGY EFFIC	042	ADDITIONAL	0	0	0%	0%	321	0	0%	0%	1,285	0%	3,854	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	5209	ENERGY EFFIC	070	IN STATE TR	0	0	0%	0%	162	0	0%	0%	647	0%	1,941	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	5209	ENERGY EFFIC	102	CONTRACTS	19,664	4,476	23%	12,655	35%	29,993	28,212	94%	19,302	146%	48,002	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	5209	ENERGY EFFIC	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	5315	SEPTAGE MAN	073	GRANTS NOI	0	0	0%	0%	8,333	0%	0	0%	33,333	0%	100,000	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	5315	SEPTAGE MAN	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	5421	DAM ASSESSM	040	INDIRECT CC	0	0	0%	0%	84	0%	0	0%	334	0%	1,003	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	5421	DAM ASSESSM	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	5421	DAM ASSESSM	042	ADDITIONAL	0	0	0%	0%	83	0%	0	0%	333	0%	1,000	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	5421	DAM ASSESSM	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	5421	DAM ASSESSM	072	GRANTS FED	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	5421	DAM ASSESSM	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	5421	DAM ASSESSM	102	CONTRACTS	0	0	0%	0%	41,610	0%	0	0%	166,441	0%	499,322	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	5421	DAM ASSESSM	302	DAM PROJE	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	5426	WINNIPESAU	024	MAINT OTHE	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	5426	WINNIPESAU	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	5426	WINNIPESAU	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	5426	WINNIPESAU	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	6641	LAB CERTIFIC	026	ORGANIZATI	0	0	0%	0%	667	0%	7,000	7,000	100%	8,000	88%	8,000	0
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	6641	LAB CERTIFIC	027	TRANSFERS	0	253	0%	412	61%	0	253	0%	1,649	15%	4,948	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	6641	LAB CERTIFIC	028	TRANSFERS	0	0	0%	0%	311	0%	0	999	0%	1,245	80%	3,735	0
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	6641	LAB CERTIFIC	039	TELECOMM	0	0	0%	0%	50	0%	0	154	0%	200	77%	600	0
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	6641	LAB CERTIFIC	040	INDIRECT CC	0	0	0%	0%	1,346	0%	0	0%	5,382	0%	16,147	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	6641	LAB CERTIFIC	042	ADDITIONAL	0	0	0%	0%	797	0%	0	0%	3,187	0%	9,560	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	6641	LAB CERTIFIC	049	TRANSFER T	27	0	0%	0%	28	0%	27	28	104%	28	100%	28	0
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	6641	LAB CERTIFIC	066	EMPLOYEE T	0	0	0%	0%	208	0%	0	0	833	0%	2,500	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	6641	LAB CERTIFIC	070	IN STATE TR	0	0	0%	0%	183	0%	86	11	13%	831	1%	2,200	0
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	6641	LAB CERTIFIC	080	OUT OF STA	363	650	179%	427	152%	3,604	8,441	234%	4,247	199%	15,000	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	6641	LAB CERTIFIC	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	6932	SUNCOOK RIV	102	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	6932	SUNCOOK RIV	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7035	OCEAN PLANNI	030	EQUIPMENT	0	0	0%	0%	250	0%	0	0%	1,000	0%	3,000	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7035	OCEAN PLANNI	037	TECHNOLOG	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7035	OCEAN PLANNI	040	INDIRECT CC	0	0	0%	0%	93	0%	0	0%	370	0%	1,110	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7035	OCEAN PLANNI	042	ADDITIONAL	0	0	0%	0%	68	0%	0	0%	270	0%	810	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7035	OCEAN PLANNI	066	EMPLOYEE T	0	0	0%	0%	25	0%	0	0%	100	0%	300	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7035	OCEAN PLANNI	067	TRAINING OF	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7035	OCEAN PLANNI	070	IN STATE TR	0	0	0%	0%	46	0%	0	0%	183	0%	550	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7035	OCEAN PLANNI	080	OUT OF STA	0	0	0%	0%	167	0%	0	0%	667	0%	2,000	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7035	OCEAN PLANNI	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7523	MEDMR EXCHA	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7523	MEDMR EXCHA	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7523	MEDMR EXCHA	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7523	MEDMR EXCHA	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7523	MEDMR EXCHA	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7523	MEDMR EXCHA	042	ADDITIONAL	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7523	MEDMR EXCHA	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7523	MEDMR EXCHA	049	TRANSFER T	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7523	MEDMR EXCHA	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7523	MEDMR EXCHA	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7523	MEDMR EXCHA	102	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7523	MEDMR EXCHA	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0%	0	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7602	SURFACE WAT	022	RENTS-LEAS	127	127	100%	205	62%	4,720	4,827	102%	7,607	63%	22,960	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7602	SURFACE WAT	024	MAINT OTHE	0	0	0%	0%	838	0%	170	4,148	2,440%	1,888	220%	10,050	0
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7602	SURFACE WAT	026	ORGANIZATI	0	0	0%	0%	333	0%	0	0%	1,333	0%	4,000	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7602	SURFACE WAT	027	TRANSFERS	0	13,586	0%	23,368	58%	0	13,586	0%	93,473	15%	280,420	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7602	SURFACE WAT	028	TRANSFERS	0	0	0%	5,292	0%	0	16,989	0%	21,168	80%	63,503	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7602	SURFACE WAT	030	EQUIPMENT	0	7,405	0%	5,025	147%	0	8,004	0%	20,998	40%	60,295	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7602	SURFACE WAT	038	TECHNOLOG	2,125	0	0%	1,153	0%	2,125	0	0%	1,153	0%	2,000	0	
2019	010	44	ENVIRO044	ENVIRO044	C4420	WATER POL	7602	SURFACE WAT	039	TELECOMM	223	212	95%	363	58%	659	3,292	500%	1,071				

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs		LY YTD	YTD ACTUAL	actual vs		FY19	actual	FY19			
														prior yr	OCTOBER			actual	vs.estimate				prior yr	ESTIMATE	vs.estimate
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	2278	DERA FUNDS	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	2278	DERA FUNDS	039	TELECOMM	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	2278	DERA FUNDS	040	INDIRECT CC	0	0	0%	0%	191	0	0%	0%	765	0	2,296	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	2278	DERA FUNDS	041	AUDIT FUND	0	0	0%	0%	21	0	0%	0%	85	0	256	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	2278	DERA FUNDS	042	ADDITIONAL	0	0	0%	0%	181	0	0%	0%	725	0	2,175	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	2278	DERA FUNDS	049	TRANSFER T	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	2278	DERA FUNDS	070	IN STATE TR	0	0	0%	0%	42	0	0%	0%	167	0	500	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	2278	DERA FUNDS	072	GRANTS FED	0	0	0%	0%	35,406	0	0%	0%	45,992	30,000	65%	125,804	24%	424,875	0
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	2278	DERA FUNDS	079	GRANTS NOI	0	0	0%	0%	0	0	0%	0%	0	0	0	0	0		
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	2278	DERA FUNDS	080	OUT OF STA	0	0	0%	0%	8	0	0%	0%	33	0	100	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	2278	DERA FUNDS	102	CONTRACTS	0	0	0%	0%	208	0	0%	0%	833	0	2,500	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	2278	DERA FUNDS	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4796	DOE CLEAN CI	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4796	DOE CLEAN CI	028	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4796	DOE CLEAN CI	039	TELECOMM	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4796	DOE CLEAN CI	040	INDIRECT CC	0	0	0%	0%	400	0	0%	0%	1,598	0	4,795	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4796	DOE CLEAN CI	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4796	DOE CLEAN CI	042	ADDITIONAL	0	0	0%	0%	288	0	0%	0%	1,151	0	3,453	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4796	DOE CLEAN CI	049	TRANSFER T	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4796	DOE CLEAN CI	064	RET PENSIO	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4796	DOE CLEAN CI	066	EMPLOYEE T	349	65	19%	124	53%	499	65	13%	177	37%	200	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4796	DOE CLEAN CI	067	TRAINING OF	0	0	0%	0%	17	0	0%	0%	67	0	200	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4796	DOE CLEAN CI	069	PROMOTION	0	0	0%	0%	58	0	0%	0%	233	0	700	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4796	DOE CLEAN CI	070	IN STATE TR	0	0	0%	0%	8	0	0%	0%	33	0	100	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4796	DOE CLEAN CI	080	OUT OF STA	958	327	34%	1,191	27%	2,456	527	21%	3,052	17%	3,800	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4796	DOE CLEAN CI	102	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4796	DOE CLEAN CI	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4797	ALTERNATIVE	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4797	ALTERNATIVE	024	MAINT OTHE	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4797	ALTERNATIVE	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4797	ALTERNATIVE	028	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4797	ALTERNATIVE	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4797	ALTERNATIVE	039	TELECOMM	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4797	ALTERNATIVE	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4797	ALTERNATIVE	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4797	ALTERNATIVE	042	ADDITIONAL	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4797	ALTERNATIVE	049	TRANSFER T	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4797	ALTERNATIVE	066	EMPLOYEE T	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4797	ALTERNATIVE	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4797	ALTERNATIVE	073	GRANTS NOI	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4797	ALTERNATIVE	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4797	ALTERNATIVE	102	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4797	ALTERNATIVE	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4802	AIR RESOURCB	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4802	AIR RESOURCB	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4802	AIR RESOURCB	040	INDIRECT CC	0	0	0%	0%	161	0	0%	0%	644	0	1,931	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4802	AIR RESOURCB	042	ADDITIONAL	0	0	0%	0%	57	0	0%	0%	229	0	687	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4802	AIR RESOURCB	066	EMPLOYEE T	0	0	0%	0%	13	0	0%	0%	50	0	150	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4802	AIR RESOURCB	070	IN STATE TR	0	0	0%	0%	15	0	0%	0%	58	0	175	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4802	AIR RESOURCB	073	GRANTS NOI	0	0	0%	0%	83	0	0%	0%	333	0	1,000	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4802	AIR RESOURCB	080	OUT OF STA	0	0	0%	0%	35	0	0%	0%	142	0	425	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4802	AIR RESOURCB	102	CONTRACTS	0	0	0%	0%	42	0	0%	0%	167	0	500	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4802	AIR RESOURCB	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4803	ENV AND PUBL	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4803	ENV AND PUBL	028	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4803	ENV AND PUBL	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4803	ENV AND PUBL	039	TELECOMM	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4803	ENV AND PUBL	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4803	ENV AND PUBL	042	ADDITIONAL	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4803	ENV AND PUBL	049	TRANSFER T	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4803	ENV AND PUBL	066	EMPLOYEE T	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4803	ENV AND PUBL	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4803	ENV AND PUBL	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	4803	ENV AND PUBL	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	0	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	5035	AEP SETTLEM	027	TRANSFERS	0	253	0%	412	61%	0	253	0%	1,649	15%	4,948	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	5035	AEP SETTLEM	028	TRANSFERS	0	0	0%	934	0%	0	2,998	0%	3,735	80%	11,206	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	5035	AEP SETTLEM	030	EQUIPMENT	0	0	0%	2,083	0%	0	0	0%	8,333	0%	25,000	0			
2019	010	44	ENVR044	ENVR044	04430	AIR RESOUR	5035	AEP SETTLEM	039	TELECOMM	0	0	0%	54	0%	149	0	0%	217	69%	650	0			
2019	010	44																							

FUND	DEPT NO	DEPT	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5037	ALTERNATE FU	027	TRANSFERS	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5037	ALTERNATE FU	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5037	ALTERNATE FU	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5037	ALTERNATE FU	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5037	ALTERNATE FU	048	CONTRACTU	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5037	ALTERNATE FU	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5037	ALTERNATE FU	072	GRANTS FED	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5037	ALTERNATE FU	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5037	ALTERNATE FU	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5308	AIR POLLUTION	022	RENTS-LEAS	235	235	100%	1,250	19%	411	764	188%	2,188	35%	8,000
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5308	AIR POLLUTION	023	HEAT ELECT	0	0	0%	8	0%	0	0	0%	33	0%	100
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5308	AIR POLLUTION	024	MAINT OTHE	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5308	AIR POLLUTION	026	ORGANIZATI	0	0	0%	58	0%	0	0	0%	233	0%	700
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5308	AIR POLLUTION	027	TRANSFERS	0	1,014	0%	1,735	58%	0	1,014	0%	6,941	15%	20,822
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5308	AIR POLLUTION	028	TRANSFERS	0	0	0%	1,556	0%	0	4,997	0%	6,226	80%	18,677
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5308	AIR POLLUTION	030	EQUIPMENT	0	12,633	0%	5,193	243%	1,056	12,633	1,196%	11,710	108%	62,318
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5308	AIR POLLUTION	039	TELECOMMU	180	222	124%	363	61%	594	1,026	173%	1,202	85%	6,700
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5308	AIR POLLUTION	040	INDIRECT CC	0	0	0%	1,786	0%	0	0	0%	7,145	0%	21,434
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5308	AIR POLLUTION	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5308	AIR POLLUTION	042	ADDITIONAL	0	0	0%	1,999	0%	0	0	0%	7,994	0%	23,983
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5308	AIR POLLUTION	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5308	AIR POLLUTION	049	TRANSFER T	135	0	0%	142	0%	135	142	105%	142	100%	142
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5308	AIR POLLUTION	057	BOOKS PERI	0	0	0%	13	0%	0	0	0%	50	0%	150
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5308	AIR POLLUTION	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5308	AIR POLLUTION	066	EMPLOYEE T	0	0	0%	333	0%	0	-32	0%	1,333	-2%	4,000
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5308	AIR POLLUTION	067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5308	AIR POLLUTION	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5308	AIR POLLUTION	070	IN STATE TR	0	1	0%	69	2%	47	1	3%	146	1%	825
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5308	AIR POLLUTION	073	GRANTS NOM	0	0	0%	1,667	0%	0	0	0%	6,667	0%	20,000
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5308	AIR POLLUTION	080	OUT OF STA	229	0	0%	466	0%	1,814	473	26%	3,692	13%	7,150
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5308	AIR POLLUTION	102	CONTRACTS	0	0	0%	1,689	0%	0	0	0%	6,757	0%	20,270
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5308	AIR POLLUTION	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5495	EMERGENCY R	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5495	EMERGENCY R	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5495	EMERGENCY R	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5495	EMERGENCY R	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5495	EMERGENCY R	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5495	EMERGENCY R	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5495	EMERGENCY R	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5495	EMERGENCY R	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5495	EMERGENCY R	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5495	EMERGENCY R	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5495	EMERGENCY R	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5496	RADON PROGR	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5496	RADON PROGR	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5496	RADON PROGR	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5496	RADON PROGR	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5496	RADON PROGR	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5496	RADON PROGR	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5496	RADON PROGR	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5496	RADON PROGR	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5496	RADON PROGR	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5496	RADON PROGR	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5496	RADON PROGR	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5496	RADON PROGR	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5496	RADON PROGR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5925	OEP CLEAN CI	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5925	OEP CLEAN CI	040	INDIRECT CC	0	0	0%	45	0%	0	0	0%	181	0%	542
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5925	OEP CLEAN CI	041	AUDIT FUND	0	0	0%	33	0%	0	0	0%	133	0%	400
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5925	OEP CLEAN CI	042	ADDITIONAL	0	0	0%	61	0%	0	0	0%	244	0%	732
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5925	OEP CLEAN CI	073	GRANTS NOM	0	0	0%	1,917	0%	0	0	0%	7,667	0%	23,000
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5925	OEP CLEAN CI	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5925	OEP CLEAN CI	102	CONTRACTS	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5925	OEP CLEAN CI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5926	AIR GRANT PR	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5926	AIR GRANT PR	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5926	AIR GRANT PR	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5926	AIR GRANT PR	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5926	AIR GRANT PR	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	5926	AIR GRANT PR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVIR044	ENVIR044	C4430	AIR RESOUR	7879	ENVIRONMENT	022	RENTS-LEAS	0	0	0%	0	0%	0					

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 105 P042	ADDITIONAL			0	0	0%	8,036	0%	0	0	0%	32,145	0%	96,435	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 105 P047	OWN FORCE			0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 105 P049	TRANSFER T			992	0	0%	1,112	0%	992	368	37%	1,112	33%	3,055	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 105 P057	BOOKS PERI			0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 105 P064	RET PENSIO			0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 105 P065	BOARD EXPE			0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 105 P066	EMPLOYEE T			175	0	0%	178	0%	175	0	0%	178	0%	1,000	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 105 P067	TRAINING OF			0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 105 P070	IN STATE TR			0	117	0%	83	140%	104	117	112%	361	32%	1,000	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 105 P080	OUT OF STA			385	1,141	297%	399	286%	2,219	3,031	137%	2,303	132%	7,000	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 105 P101	MEDICAL PA			0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 105 P102	CONTRACTS			0	0	0%	1,250	0%	0	2,499	0%	5,000	50%	14,999	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 105 P999	FCLG			0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	ASBESTOS PR0022	RENTS-LEAS			0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	ASBESTOS PR0024	MAINT OTHE			0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	ASBESTOS PR0027	TRANSFERS			0	2,025	0%	4,149	49%	0	2,025	0%	16,597	12%	49,790	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	ASBESTOS PR0028	TRANSFERS			0	0	0%	1,245	0%	0	3,998	0%	4,981	80%	14,942	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	ASBESTOS PR0030	EQUIPMENT			0	2,792	0%	2,417	116%	13,154	3,181	24%	26,598	12%	29,000	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	ASBESTOS PR0039	TELECOMMU			0	0	0%	225	0%	0	480	0%	900	53%	2,700	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	ASBESTOS PR0040	INDIRECT CC			0	0	0%	3,376	0%	0	0	0%	13,505	0%	40,514	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	ASBESTOS PR0041	AUDIT FUND			0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	ASBESTOS PR0042	ADDITIONAL			0	0	0%	2,479	0%	0	0	0%	9,918	0%	29,753	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	ASBESTOS PR0049	TRANSFER T			3,525	0	0%	3,987	0%	3,525	113	3%	3,987	3%	14,443	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	ASBESTOS PR0057	BOOKS PERI			0	0	0%	17	0%	0	0	0%	67	0%	200	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	ASBESTOS PR0064	RET PENSIO			0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	ASBESTOS PR0066	EMPLOYEE T			0	0	0%	258	0%	660	610	92%	2,131	29%	3,100	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	ASBESTOS PR0070	IN STATE TR			35	0	0%	290	0%	130	44	34%	1,073	4%	2,850	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	ASBESTOS PR0080	OUT OF STA			0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	ASBESTOS PR0101	MEDICAL PA			0	0	0%	641	0%	0	0	0%	2,563	0%	7,689	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	ASBESTOS PR0102	CONTRACTS			0	0	0%	1,042	0%	0	0	0%	4,167	0%	12,500	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	ASBESTOS PR0999	FCLG			0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	NH CLEAN SCH	FCLG			0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 103 G022	RENTS-LEAS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 103 G023	HEAT ELECT			488	491	101%	496	99%	2,555	2,144	84%	2,598	83%	7,000	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 103 G024	MAINT OTHE			0	680	0%	126	538%	165	680	412%	61	1,107%	1,516	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 103 G027	TRANSFERS			0	507	0%	825	61%	0	507	0%	3,299	15%	9,897	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 103 G028	TRANSFERS			0	0	0%	623	0%	0	1,999	0%	2,490	80%	7,471	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 103 G030	EQUIPMENT			0	1,980	0%	1,917	103%	585	1,980	338%	649	305%	23,000	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 103 G038	TECHNOLOG			0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 103 G039	TELECOMMU			251	457	182%	448	102%	1,266	1,790	141%	2,256	79%	10,000	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 103 G040	INDIRECT CC			0	0	0%	1,276	0%	0	0	0%	5,104	0%	15,312	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 103 G041	AUDIT FUND			0	0	0%	26	0%	0	0	0%	102	0%	306	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 103 G042	ADDITIONAL			0	0	0%	959	0%	0	0	0%	3,836	0%	11,507	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 103 G049	TRANSFER T			54	0	0%	57	0%	54	57	106%	57	100%	57	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 103 G064	RET PENSIO			0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 103 G070	IN STATE TR			0	0	0%	59	0%	0	0	0%	237	0%	710	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 103 G080	OUT OF STA			0	0	0%	63	0%	0	0	0%	250	0%	750	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 103 G101	MEDICAL PA			0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 103 G102	CONTRACTS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 103 G548	REAGENTS			0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	SECTION 103 G999	FCLG			0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	STATE MATCHI024	MAINT OTHE			0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	STATE MATCHI026	ORGANIZATI			0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	STATE MATCHI027	TRANSFERS			0	970	0%	1,650	59%	0	970	0%	6,598	15%	19,794	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	STATE MATCHI028	TRANSFERS			0	0	0%	1,245	0%	0	1,999	0%	4,981	40%	14,942	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	STATE MATCHI030	EQUIPMENT			0	2,102	0%	258	814%	0	3,050	0%	1,033	295%	3,100	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	STATE MATCHI038	TECHNOLOG			0	0	0%	225	0%	0	0	0%	900	0%	2,700	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	STATE MATCHI039	TELECOMMU			0	0	0%	370	0%	0	253	0%	1,481	17%	4,442	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	STATE MATCHI040	INDIRECT CC			0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	STATE MATCHI049	TRANSFER T			54	0	0%	114	0%	54	114	211%	114	100%	114	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	STATE MATCHI057	BOOKS PERI			0	0	0%	25	0%	0	0	0%	100	0%	300	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	STATE MATCHI064	RET PENSIO			0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	STATE MATCHI065	BOARD EXPE			0	0	0%	63	0%	145	101	70%	146	69%	750	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	STATE MATCHI066	EMPLOYEE T			0	0	0%	250	0%	0	0	0%	1,000	0%	3,000	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	STATE MATCHI070	IN STATE TR			0	0	0%	100	0%	256	0	0%	1,200	0%	1,200	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	STATE MATCHI080	OUT OF STA			0	0	0%	388	0%	0	543	0%	1,550	35%	4,650	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	STATE MATCHI999	FCLG			0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	PERMIT FEE PF022	RENTS-LEAS			235	0	0%	400	0%	411	176	43%	700	25%	2,500	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	PERMIT FEE PF024	MAINT OTHE			0	0	0%	125	0%	0	0	0%	500	0%	1,500	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	PERMIT FEE PF026	ORGANIZATI			0	0	0%	8	0%	0	0	0%	33	0%	100	
2019	010	44																				

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs		LY YTD	YTD ACTUAL	actual vs		FY19	actual	FY19
														prior yr	OCTESTATE			actual	vs.estimate			
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9103	TITLE V FEE PE	049	TRANSFER T	7,783	0	0%	8,794	0%	7,783	623	8%	8,794	7%	30,771	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9103	TITLE V FEE PE	057	BOOKS PERI	0	1,000	0%	83	1,200%	1,000	1,000	100%	1,000	100%	1,000	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9103	TITLE V FEE PE	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9103	TITLE V FEE PE	066	EMPLOYEE E	0	116	0%	542	21%	1,300	116	9%	2,529	5%	6,500	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9103	TITLE V FEE PE	067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9103	TITLE V FEE PE	070	IN STATE TR	0	0	0%	215	0%	243	127	52%	975	13%	2,575	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9103	TITLE V FEE PE	080	OUT OF STA	0	742	0%	967	77%	329	1,858	564%	1,628	114%	11,600	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9103	TITLE V FEE PE	101	MEDICAL PA	0	0	0%	193	0%	344	0	0%	2,320	0%	2,320	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9103	TITLE V FEE PE	102	CONTRACTS	0	0	0%	1,667	0%	0	0	0%	6,667	0%	20,000	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9103	TITLE V FEE PE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9104	NOX EMISSION	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9104	NOX EMISSION	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9104	NOX EMISSION	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9104	NOX EMISSION	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9104	NOX EMISSION	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9105	WOMEN FISH	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9105	WOMEN FISH	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9105	WOMEN FISH	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9105	WOMEN FISH	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9106	NH C02 BUDGE	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9106	NH C02 BUDGE	027	TRANSFERS	0	253	0%	412	61%	0	253	0%	1,649	15%	4,948	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9106	NH C02 BUDGE	028	TRANSFERS	0	0	0%	311	0%	0	999	0%	1,245	80%	3,735	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9106	NH C02 BUDGE	030	EQUIPMENT	0	0	0%	21	0%	0	0	0%	83	0%	250	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9106	NH C02 BUDGE	039	TELECOMMU	0	0	0%	50	0%	0	108	0%	200	54%	600	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9106	NH C02 BUDGE	040	INDIRECT CC	0	0	0%	751	0%	0	0	0%	3,002	0%	9,006	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9106	NH C02 BUDGE	042	ADDITIONAL	0	0	0%	1,022	0%	0	0	0%	4,088	0%	12,263	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9106	NH C02 BUDGE	049	TRANSFER T	27	0	0%	28	0%	27	28	104%	28	100%	28	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9106	NH C02 BUDGE	066	EMPLOYEE T	25	0	0%	50	0%	25	0	0%	50	0%	200	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9106	NH C02 BUDGE	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9106	NH C02 BUDGE	080	OUT OF STA	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9106	NH C02 BUDGE	102	CONTRACTS	0	0	0%	17,363	0%	0	0	0%	69,454	0%	208,362	
2019	010	44	ENVR044	ENVR044	C4430	AIR RESOUR	9106	NH C02 BUDGE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1400	OIL POLLUTIO	023	RENTS-LEAS	61	185	303%	76	244%	35,287	36,356	103%	43,842	83%	132,901	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1400	OIL POLLUTIO	029	HEAT ELECT	20	84	431%	81	104%	100	143	143%	413	35%	1,500	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1400	OIL POLLUTIO	024	MAINT OTHE	0	0	0%	983	0%	0	298	0%	3,933	8%	11,800	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1400	OIL POLLUTIO	026	ORGANIZATI	1,000	0	0%	1,000	0%	1,000	0	0%	1,000	0%	1,000	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1400	OIL POLLUTIO	027	TRANSFERS	0	5,613	0%	9,315	80%	0	5,613	0%	37,260	15%	111,781	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1400	OIL POLLUTIO	028	TRANSFERS	0	0	0%	3,424	0%	0	10,993	0%	13,697	80%	41,090	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1400	OIL POLLUTIO	030	EQUIPMENT	0	38,387	0%	20,097	191%	0	66,136	0%	80,387	82%	241,162	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1400	OIL POLLUTIO	039	TELECOMMU	654	738	113%	854	86%	2,631	6,428	244%	3,435	187%	29,000	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1400	OIL POLLUTIO	040	INDIRECT CC	0	0	0%	10,850	0%	0	0	0%	43,399	0%	130,198	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1400	OIL POLLUTIO	042	ADDITIONAL	0	0	0%	6,946	0%	0	0	0%	27,783	0%	83,350	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1400	OIL POLLUTIO	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1400	OIL POLLUTIO	049	TRANSFER T	7,359	21,636	294%	9,053	239%	12,648	21,947	174%	15,561	141%	111,599	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1400	OIL POLLUTIO	057	BOOKS PERI	0	0	0%	21	0%	0	0	0%	83	0%	250	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1400	OIL POLLUTIO	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1400	OIL POLLUTIO	066	EMPLOYEE T	0	170	0%	291	58%	125	534	427%	132	404%	3,494	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1400	OIL POLLUTIO	070	IN STATE TR	0	0	0%	146	0%	0	120	0%	583	21%	1,750	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1400	OIL POLLUTIO	080	OUT OF STA	235	0	0%	309	0%	235	0	0%	309	0%	4,000	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1400	OIL POLLUTIO	101	MEDICAL PA	0	0	0%	515	0%	1,008	1,102	109%	2,111	52%	6,184	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1400	OIL POLLUTIO	102	CONTRACTS	9,034	18,372	203%	55,001	33%	71,795	123,803	172%	437,107	28%	1,069,143	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1400	OIL POLLUTIO	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1400	OIL POLLUTIO	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1409	LUST COST RE	022	RENTS-LEAS	0	0	0%	0	0%	340	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1409	LUST COST RE	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1409	LUST COST RE	027	TRANSFERS	0	1,812	0%	2,806	65%	0	1,812	0%	11,226	16%	33,677	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1409	LUST COST RE	028	TRANSFERS	0	0	0%	934	0%	0	2,998	0%	3,735	80%	11,206	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1409	LUST COST RE	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1409	LUST COST RE	039	TELECOMMU	0	0	0%	165	0%	0	291	0%	659	44%	1,977	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1409	LUST COST RE	040	INDIRECT CC	0	0	0%	2,800	0%	0	0	0%	11,200	0%	33,600	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1409	LUST COST RE	042	ADDITIONAL	0	0	0%	1,782	0%	0	0	0%	7,127	0%	21,382	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1409	LUST COST RE	049	TRANSFER T	930	0	0%	1,050	0%	930	85	9%	1,050	8%	3,645	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1409	LUST COST RE	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1409	LUST COST RE	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1409	LUST COST RE	066	EMPLOYEE T	0	0	0%	54	0%	0	0	0%	217	0%	650	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1409	LUST COST RE	070	IN STATE TR	0	0	0%	63	0%	38	0	0%	180	0%	750	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1409	LUST COST RE	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1409	LUST COST RE	101	MEDICAL PA	0	0	0%	133	0%</							

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1421	OIL FUND BOA	057	BOOKS PERI	0	0	0%	0%	42	0%	100	80	80%	361	22%	500
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1421	OIL FUND BOA	064	RET PENSIO	0	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1421	OIL FUND BOA	065	BOARD EXPE	123	125	102%	343	36%	123	208	169%	343	61%	1,500	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1421	OIL FUND BOA	066	EMPLOYEE T	1,090	60	6%	1,451	4%	1,090	2,720	250%	1,451	187%	5,701	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1421	OIL FUND BOA	070	IN STATE TR	171	294	172%	324	91%	531	311	59%	1,008	31%	2,800	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1421	OIL FUND BOA	080	OUT OF STA	1,057	0	0%	1,340	0%	1,057	0	0%	1,340	0%	2,050	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1421	OIL FUND BOA	101	MEDICAL PA	0	0	0%	1,299	0%	0	416	0%	5,195	8%	15,584	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1421	OIL FUND BOA	102	CONTRACTS	0	0	0%	4,167	0%	0	0	0%	16,667	0%	50,000	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1421	OIL FUND BOA	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	1421	OIL FUND BOA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2016	BROWNSFIELD	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2016	BROWNSFIELD	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2016	BROWNSFIELD	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2016	BROWNSFIELD	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2016	BROWNSFIELD	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2016	BROWNSFIELD	080	OUT OF STA	0	0	0%	138	0%	0	0	0%	550	0%	1,650	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2016	BROWNSFIELD	102	CONTRACTS	0	0	0%	5,403	0%	27	0	0%	10,477	0%	64,836	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2016	BROWNSFIELD	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2016	BROWNSFIELD	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2017	BROWNSFIELD	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2017	BROWNSFIELD	072	GRANTS FED	0	24,348	0%	39,533	62%	0	27,948	0%	158,133	18%	474,400	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2017	BROWNSFIELD	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2017	BROWNSFIELD	301	LOANS	0	0	0%	66,667	0%	0	0	0%	266,667	0%	800,000	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2017	BROWNSFIELD	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2018	BROWNSFIELD	073	GRANTS NOI	0	0	0%	36,138	0%	0	0	0%	144,554	0%	433,662	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2018	BROWNSFIELD	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2018	BROWNSFIELD	301	LOANS	0	0	0%	16,667	0%	0	0	0%	66,667	0%	200,000	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2018	BROWNSFIELD	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2074	NH UST PROGF	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2074	NH UST PROGF	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2074	NH UST PROGF	027	TRANSFERS	0	1,812	0%	2,777	65%	0	1,812	0%	11,109	16%	33,327	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2074	NH UST PROGF	028	TRANSFERS	0	0	0%	934	0%	0	2,998	0%	3,735	80%	11,206	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2074	NH UST PROGF	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2074	NH UST PROGF	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2074	NH UST PROGF	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2074	NH UST PROGF	039	TELECOMM	0	0	0%	117	0%	0	349	0%	467	75%	1,400	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2074	NH UST PROGF	040	INDIRECT CC	0	0	0%	2,164	0%	1,520	0	0%	3,021	0%	25,970	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2074	NH UST PROGF	041	AUDIT FUND	0	0	0%	34	0%	49	0	0%	64	0%	407	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2074	NH UST PROGF	042	ADDITIONAL	0	0	0%	1,817	0%	1,375	0	0%	2,773	0%	21,799	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2074	NH UST PROGF	049	TRANSFER T	81	0	0%	85	0%	81	85	105%	85	100%	85	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2074	NH UST PROGF	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2074	NH UST PROGF	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2074	NH UST PROGF	066	EMPLOYEE T	0	0	0%	12	0%	0	0	0%	48	0%	145	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2074	NH UST PROGF	067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2074	NH UST PROGF	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2074	NH UST PROGF	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2074	NH UST PROGF	101	MEDICAL PA	0	0	0%	165	0%	0	0	0%	661	0%	1,984	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2074	NH UST PROGF	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2074	NH UST PROGF	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2075	LUST TRUST P	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2075	LUST TRUST P	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2075	LUST TRUST P	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2075	LUST TRUST P	027	TRANSFERS	0	2,065	0%	3,366	61%	0	2,065	0%	13,462	15%	40,386	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2075	LUST TRUST P	028	TRANSFERS	0	0	0%	1,245	0%	0	3,998	0%	4,981	80%	14,942	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2075	LUST TRUST P	030	EQUIPMENT	0	0	0%	21	0%	0	0	0%	83	0%	250	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2075	LUST TRUST P	039	TELECOMM	0	0	0%	438	0%	0	485	0%	1,750	28%	5,250	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2075	LUST TRUST P	040	INDIRECT CC	0	0	0%	3,299	0%	0	347	0%	13,196	3%	39,589	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2075	LUST TRUST P	041	AUDIT FUND	0	0	0%	53	0%	0	51	0%	213	24%	638	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2075	LUST TRUST P	042	ADDITIONAL	0	0	0%	2,522	0%	0	132	0%	10,088	1%	30,264	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2075	LUST TRUST P	049	TRANSFER T	108	0	0%	113	0%	108	113	105%	113	100%	113	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2075	LUST TRUST P	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2075	LUST TRUST P	066	EMPLOYEE T	0	145	0%	130	112%	0	315	0%	519	61%	1,558	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2075	LUST TRUST P	070	IN STATE TR	0	75	0%	83	90%	0	240	0%	333	72%	1,000	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2075	LUST TRUST P	080	OUT OF STA	0	0	0%	50	0%	0	0	0%	200	0%	600	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2075	LUST TRUST P	101	MEDICAL PA	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2075	LUST TRUST P	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2075	LUST TRUST P	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2323	BROWNFIELD	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	2323	BROWNFIELD	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010																					

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2589	CERCLA MAINT	024	MAINT OTHE	0	0	0%	0%	0	0	0%	0%	0	0%	0%	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2589	CERCLA MAINT	027	TRANSFERS	0	2,686	0%	2,783	96%	0	2,686	0%	11,134	24%	33,401	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2589	CERCLA MAINT	028	TRANSFERS	0	0	0%	623	0%	0	1,999	0%	2,490	80%	7,471	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2589	CERCLA MAINT	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2589	CERCLA MAINT	039	TELECOMMU	86	76	88%	92	83%	425	644	151%	450	143%	2,650	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2589	CERCLA MAINT	049	TRANSFER T	54	0	0%	57	0%	54	57	106%	57	100%	57	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2589	CERCLA MAINT	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2589	CERCLA MAINT	066	EMPLOYEE T	0	0	0%	100	0%	0	0	0%	400	0%	1,200	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2589	CERCLA MAINT	070	IN STATE TR	0	69	0%	58	119%	0	69	0%	233	30%	700	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2589	CERCLA MAINT	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	833	0%	2,500	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2589	CERCLA MAINT	101	MEDICAL PA	0	0	0%	100	0%	0	0	0%	400	0%	1,200	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2589	CERCLA MAINT	102	CONTRACTS	27,187	176,848	650%	79,972	221%	62,604	219,456	351%	184,154	119%	1,134,494	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2589	CERCLA MAINT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2590	CERCLA PROG	022	RENTS-LEAS	15	0	0%	44	0%	15	178	1,200%	44	403%	1,700	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2590	CERCLA PROG	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2590	CERCLA PROG	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%	167	0%	500	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2590	CERCLA PROG	026	ORGANIZATI	3,000	0	0%	4,000	0%	3,000	0	0%	4,000	0%	4,000	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2590	CERCLA PROG	027	TRANSFERS	0	2,319	0%	3,689	63%	0	2,319	0%	14,756	16%	44,267	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2590	CERCLA PROG	028	TRANSFERS	0	0	0%	1,245	0%	0	3,998	0%	4,981	80%	14,942	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2590	CERCLA PROG	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2590	CERCLA PROG	039	TELECOMMU	0	0	0%	163	0%	0	393	0%	650	60%	1,950	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2590	CERCLA PROG	040	INDIRECT CC	3,389	1,119	33%	5,349	21%	3,389	1,119	33%	5,349	21%	61,697	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2590	CERCLA PROG	041	AUDIT FUND	872	20	2%	1,133	2%	872	20	2%	1,133	2%	3,156	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2590	CERCLA PROG	042	ADDITIONAL	2,166	549	25%	8,250	7%	2,166	549	25%	8,250	7%	44,888	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2590	CERCLA PROG	049	TRANSFER T	108	0	0%	113	0%	108	113	105%	113	100%	113	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2590	CERCLA PROG	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2590	CERCLA PROG	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2590	CERCLA PROG	066	EMPLOYEE T	0	150	0%	288	52%	0	150	0%	1,152	13%	3,456	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2590	CERCLA PROG	070	IN STATE TR	0	109	0%	96	114%	72	338	467%	449	75%	1,150	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2590	CERCLA PROG	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	833	0%	2,500	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2590	CERCLA PROG	101	MEDICAL PA	0	0	0%	100	0%	416	0	0%	832	0%	1,200	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2590	CERCLA PROG	102	CONTRACTS	187,546	256,389	137%	488,949	52%	996,955	408,185	41%	2,599,141	16%	4,884,017	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2590	CERCLA PROG	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2592	PEASE HAZAR	022	RENTS-LEAS	0	0	0%	1,505	0%	4,212	4,319	103%	5,980	72%	18,064	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2592	PEASE HAZAR	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%	167	0%	500	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2592	PEASE HAZAR	027	TRANSFERS	0	1,812	0%	2,777	65%	0	1,812	0%	11,109	16%	33,327	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2592	PEASE HAZAR	028	TRANSFERS	0	0	0%	311	0%	0	999	0%	1,245	80%	3,735	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2592	PEASE HAZAR	030	EQUIPMENT	0	0	0%	104	0%	0	0	0%	417	0%	1,250	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2592	PEASE HAZAR	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2592	PEASE HAZAR	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2592	PEASE HAZAR	039	TELECOMMU	0	0	0%	157	0%	0	284	0%	627	45%	1,882	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2592	PEASE HAZAR	040	INDIRECT CC	0	0	0%	2,905	0%	0	0	0%	11,619	0%	34,858	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2592	PEASE HAZAR	041	AUDIT FUND	208	0	0%	637	0%	208	138	66%	637	22%	896	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2592	PEASE HAZAR	042	ADDITIONAL	0	0	0%	2,428	0%	0	6,466	0%	9,711	67%	29,133	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2592	PEASE HAZAR	049	TRANSFER T	81	0	0%	85	0%	81	85	105%	85	100%	85	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2592	PEASE HAZAR	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2592	PEASE HAZAR	066	EMPLOYEE T	0	0	0%	150	0%	0	0	0%	600	0%	1,800	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2592	PEASE HAZAR	067	TRAINING OF	0	0	0%	21	0%	0	0	0%	83	0%	250	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2592	PEASE HAZAR	070	IN STATE TR	0	48	0%	229	21%	38	48	126%	1,813	3%	2,750	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2592	PEASE HAZAR	080	OUT OF STA	0	0	0%	500	0%	1,101	0	0%	6,000	0%	6,000	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2592	PEASE HAZAR	101	MEDICAL PA	0	0	0%	316	0%	336	632	188%	1,788	35%	3,788	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2592	PEASE HAZAR	102	CONTRACTS	0	0	0%	55,515	0%	9,162	0	0%	666,174	0%	666,174	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	2592	PEASE HAZAR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	5039	PETROLEUM B	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	5039	PETROLEUM B	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	5039	PETROLEUM B	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	5039	PETROLEUM B	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	5039	PETROLEUM B	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	5039	PETROLEUM B	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	5039	PETROLEUM B	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	5039	PETROLEUM B	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	5039	PETROLEUM B	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	5039	PETROLEUM B	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	5039	PETROLEUM B	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN	5392	HAZARDOUS W	022	RENTS-LEAS	127	127	100%	184	69%	3,212	3,248	101%	4,652	70%	14,755	0
2019	010	44	ENVIR044	ENVIR044	C4440	WASTE MAN																

FUND	DEPT NO	DEPT	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5401	WASTE MAN	065	BOARD EXP	0	0	120	0%	208	58%	201	431	214%	778	55%	2,500
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5401	WASTE MAN	066	EMPLOYEE T	0	0	0	0%	50	0%	0	0	0%	200	0%	600
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5401	WASTE MAN	068	REMUNERAT	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5401	WASTE MAN	070	IN STATE TR	0	0	0	0%	8	0%	48	0	0%	100	0%	100
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5401	WASTE MAN	080	OUT OF STA	0	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5401	WASTE MAN	101	MEDICAL PA	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5401	WASTE MAN	102	CONTRACTS	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5401	WASTE MAN	999	FCLG	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5402	SOLID WASTE	022	RENDS-LEAS	0	0	0	0%	100	0%	700	0	0%	382	0%	1,200
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5402	SOLID WASTE	024	MAINT OTHE	0	0	0	0%	8	0%	0	0	0%	33	0%	100
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5402	SOLID WASTE	026	ORGANIZATI	2,750	0	0	0%	4,400	0%	6,000	3,000	50%	9,600	31%	9,600
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5402	SOLID WASTE	027	TRANSFERS	0	7,141	0	0%	10,860	86%	0	7,141	0%	43,438	16%	130,315
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5402	SOLID WASTE	028	TRANSFERS	0	0	0	0%	4,358	0%	0	13,991	0%	17,432	80%	52,297
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5402	SOLID WASTE	030	EQUIPMENT	0	0	0	0%	202	0%	0	1,694	0%	808	210%	2,424
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5402	SOLID WASTE	039	TELECOMMU	32	38	119%	0%	33	116%	128	2,299	1,790%	132	1,740%	8,050
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5402	SOLID WASTE	049	TRANSFER T	405	0	0	0%	425	0%	405	425	105%	425	100%	425
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5402	SOLID WASTE	064	RET PENSIO	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5402	SOLID WASTE	066	EMPLOYEE T	130	0	0	0%	230	0%	130	0	0%	230	0%	12,489
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5402	SOLID WASTE	070	IN STATE TR	0	0	0	0%	358	0%	166	0	0%	1,321	0%	4,300
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5402	SOLID WASTE	073	GRANTS NOI	0	0	0	0%	39,670	0%	570,070	415,754	73%	412,267	101%	476,036
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5402	SOLID WASTE	080	OUT OF STA	0	0	0	0%	663	0%	0	0	0%	2,650	0%	7,950
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5402	SOLID WASTE	101	MEDICAL PA	0	0	0	0%	82	0%	1,919	0	0%	929	0%	989
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5402	SOLID WASTE	102	CONTRACTS	0	0	0	0%	625	0%	0	0	0%	2,500	0%	7,500
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5402	SOLID WASTE	999	FCLG	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5492	RCRA HW PRO	024	MAINT OTHE	0	0	0	0%	13	0%	0	0	0%	50	0%	150
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5492	RCRA HW PRO	026	ORGANIZATI	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5492	RCRA HW PRO	027	TRANSFERS	0	3,199	0	0%	3,929	81%	0	3,199	0%	15,716	20%	47,148
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5492	RCRA HW PRO	028	TRANSFERS	0	0	0	0%	1,245	0%	0	3,998	0%	4,981	80%	14,942
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5492	RCRA HW PRO	030	EQUIPMENT	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5492	RCRA HW PRO	039	TELECOMMU	0	0	0	0%	227	0%	0	647	0%	908	71%	2,725
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5492	RCRA HW PRO	049	TRANSFER T	108	0	0	0%	113	0%	108	113	105%	113	100%	113
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5492	RCRA HW PRO	064	RET PENSIO	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5492	RCRA HW PRO	066	EMPLOYEE T	0	0	0	0%	54	0%	0	0	0%	216	0%	647
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5492	RCRA HW PRO	070	IN STATE TR	0	0	0	0%	54	0%	0	0	0%	217	0%	650
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5492	RCRA HW PRO	080	OUT OF STA	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5492	RCRA HW PRO	101	MEDICAL PA	0	0	0	0%	165	0%	0	0	0%	661	0%	1,984
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5492	RCRA HW PRO	102	CONTRACTS	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5492	RCRA HW PRO	999	FCLG	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5927	UST PROGRAM	040	INDIRECT CC	0	0	0	0%	251	0%	0	0	0%	1,004	0%	3,011
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5927	UST PROGRAM	041	AUDIT FUND	0	0	0	0%	4	0%	0	0	0%	16	0%	47
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5927	UST PROGRAM	042	ADDITIONAL	0	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	5927	UST PROGRAM	999	FCLG	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	7603	RCRA HW PRO	024	MAINT OTHE	0	0	0	0%	46	0%	0	0	0%	183	0%	550
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	7603	RCRA HW PRO	026	ORGANIZATI	0	0	0	0%	125	0%	0	1,500	0%	500	300%	1,500
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	7603	RCRA HW PRO	027	TRANSFERS	0	2,065	0	0%	3,473	59%	0	2,065	0%	13,892	15%	41,676
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	7603	RCRA HW PRO	030	TRANSFERS	0	0	0	0%	1,245	0%	0	3,998	0%	4,981	80%	14,942
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	7603	RCRA HW PRO	038	EQUIPMENT	0	1,291	0	0%	267	484%	0	1,832	0%	1,067	172%	3,200
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	7603	RCRA HW PRO	039	TELECOMMU	0	0	0	0%	188	0%	0	396	0%	752	53%	2,255
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	7603	RCRA HW PRO	040	INDIRECT CC	0	0	0	0%	2,743	0%	0	0	0%	10,970	0%	32,911
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	7603	RCRA HW PRO	041	AUDIT FUND	0	0	0	0%	47	0%	0	0	0%	189	0%	567
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	7603	RCRA HW PRO	042	ADDITIONAL	0	0	0	0%	2,334	0%	0	0	0%	9,336	0%	28,007
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	7603	RCRA HW PRO	049	TRANSFER T	108	0	0	0%	113	0%	108	113	105%	113	100%	113
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	7603	RCRA HW PRO	057	BOOKS PERI	0	0	0	0%	75	0%	0	0	0%	300	0%	900
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	7603	RCRA HW PRO	064	RET PENSIO	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	7603	RCRA HW PRO	066	EMPLOYEE T	0	0	0	0%	196	0%	0	0	0%	785	0%	2,356
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	7603	RCRA HW PRO	070	IN STATE TR	80	1,125	1,412%	0	243	463%	311	1,286	413%	949	135%	3,750
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	7603	RCRA HW PRO	080	OUT OF STA	0	0	0	0%	267	0%	0	146	0%	1,067	14%	3,200
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	7603	RCRA HW PRO	101	MEDICAL PA	0	0	0	0%	354	0%	416	416	100%	4,248	10%	4,248
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	7603	RCRA HW PRO	102	CONTRACTS	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	7603	RCRA HW PRO	999	FCLG	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	8717	SOLID WASTE	040	INDIRECT CC	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	8717	SOLID WASTE	041	AUDIT FUND	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	8717	SOLID WASTE	042	ADDITIONAL	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	8717	SOLID WASTE	070	IN STATE TR	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	8717	SOLID WASTE	999	FCLG	0	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	8893	MTBE SETTLEM	022	RENDS-LEAS	0	0	0	0%	654	0%	2,321	2,127	92%	2,523	84%	7,850
2019	010	44	ENVR044	ENVR044	C4440	WASTE MAN	8893	MTBE SETTLEM	02													

FUND	DEPT NO	DEPT	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0845	ARRA - LEAKIN	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0845	ARRA - LEAKIN	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0845	ARRA - LEAKIN	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0845	ARRA - LEAKIN	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0845	ARRA - LEAKIN	072	GRANTS FEE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0845	ARRA - LEAKIN	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0845	ARRA - LEAKIN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0846	ARRA - CLEAN	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0846	ARRA - CLEAN	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0846	ARRA - CLEAN	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0846	ARRA - CLEAN	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0846	ARRA - CLEAN	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0846	ARRA - CLEAN	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0846	ARRA - CLEAN	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0846	ARRA - CLEAN	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0846	ARRA - CLEAN	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0846	ARRA - CLEAN	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0846	ARRA - CLEAN	301	LOANS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0846	ARRA - CLEAN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0847	ARRA - SAFE D	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0847	ARRA - SAFE D	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0847	ARRA - SAFE D	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0847	ARRA - SAFE D	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0847	ARRA - SAFE D	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0847	ARRA - SAFE D	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0847	ARRA - SAFE D	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0847	ARRA - SAFE D	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0847	ARRA - SAFE D	301	LOANS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0847	ARRA - SAFE D	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0848	DIESEL EMISS	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0848	DIESEL EMISS	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0848	DIESEL EMISS	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0848	DIESEL EMISS	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0848	DIESEL EMISS	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0848	DIESEL EMISS	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0848	DIESEL EMISS	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0848	DIESEL EMISS	072	GRANTS FEE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0848	DIESEL EMISS	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0848	DIESEL EMISS	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0848	DIESEL EMISS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0883	604B WATERSH	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0883	604B WATERSH	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0883	604B WATERSH	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0883	604B WATERSH	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0883	604B WATERSH	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0883	604B WATERSH	072	GRANTS FEE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0883	604B WATERSH	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0883	604B WATERSH	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0891	CZM STIMULUS	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0891	CZM STIMULUS	072	GRANTS FEE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0891	CZM STIMULUS	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0891	CZM STIMULUS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0900	WINNIPESAUKE	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0900	WINNIPESAUKE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0916	AFV PROGRAM	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0916	AFV PROGRAM	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0916	AFV PROGRAM	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0916	AFV PROGRAM	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0916	AFV PROGRAM	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0916	AFV PROGRAM	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0916	AFV PROGRAM	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0916	AFV PROGRAM	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	44	ENVIR044	ENVIR044	ARRA STIMU	0916	AFV PROGRAM	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	018	44	ENVIR044	ENVIR044	REVOLVING	0501	CWSRF NON P	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	018	44	ENVIR044	ENVIR044	REVOLVING	0501	CWSRF NON P	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	018	44	ENVIR044	ENVIR044	REVOLVING	0846	ARRA - CLEAN	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	018	44	ENVIR044	ENVIR044	REVOLVING	2001	CWSRF LOAN F	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	018	44	ENVIR044	ENVIR044	REVOLVING	2001	CWSRF LOAN F	301	LOANS	6,987,667	4,325,148	62%	22,813,586	19%	15,810,813	13,573,137	86%	51,619,708	26%	139,721,176	0
2019	018	44	ENVIR044	ENVIR044	REVOLVING	2001	CWSRF LOAN F	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	018	44	ENVIR044	ENVIR044	REVOLVING	2002	CWSRF ADMIN	024	MAINT OTHE	0	0	0%	373	0%	0	0	0%	1,492	0%	4,476	0
2019	018	44	ENVIR044	ENVIR044	REVOLVING	2002	CWSRF ADMIN	026	ORGANIZATI	0	0	0%	1,069	0%	0	12,824	0%	4,275	300%	12,824	0
2019	018	44	ENVIR044	ENVIR044	REVOLVING	2002	CWSRF ADMIN	027	TRANSFERS	0	2,788	0%	4,536	61%	0	2,788	0%	18,144			

FUND	DEPT NO	DEPT	AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	028	TRANSFERS	0	0	0%	7,471	0%	0	23,985	0%	29,884	80%	89,651
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	030	EQUIPMENT	0	1,245	0%	438	285%	2,005	2,077	104%	2,158	96%	5,250
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	039	TELECOMMU	154	162	105%	205	79%	506	3,709	733%	671	553%	20,714
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	040	INDIRECT CC	0	0	0%	17,785	0%	0	0	0%	71,141	0%	213,423
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	041	AUDIT FUND	0	0	0%	1,577	0%	0	0	0%	6,308	0%	18,923
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	042	ADDITIONAL	0	0	0%	13,729	0%	0	0	0%	54,916	0%	164,748
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	049	TRANSFER T	648	0	0%	679	0%	648	679	105%	679	100%	679
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	057	BOOKS PERI	0	0	0%	100	0%	0	0	0%	400	0%	1,200
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	066	EMPLOYEE T	595	825	139%	616	134%	2,670	3,400	127%	2,763	123%	10,198
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	069	PROMOTION	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	070	IN STATE TR	1,516	1,963	130%	1,516	130%	3,223	3,221	100%	3,223	100%	8,000
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	072	GRANTS FED	20,000	7,863	39%	48,459	16%	70,593	49,252	70%	171,041	29%	945,013
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	080	OUT OF STA	1,882	1,317	70%	1,882	70%	2,275	1,957	86%	2,275	86%	7,000
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	102	CONTRACTS	10,065	16,185	161%	46,331	35%	51,600	109,394	212%	240,084	46%	459,919
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	301	LOANS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4718	DWSRF ADMIN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4788	CWSRF LOAN	022	RENTS-LEAS	1,069	374	35%	1,056	35%	1,443	935	65%	1,425	66%	3,500
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4788	CWSRF LOAN	024	MAINT OTHE	0	800	0%	150	533%	439	800	182%	1,800	44%	1,800
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4788	CWSRF LOAN	026	ORGANIZATI	0	1,000	0%	1,417	71%	12,500	1,000	8%	13,898	7%	17,000
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4788	CWSRF LOAN	027	TRANSFERS	0	6,843	0%	11,802	58%	0	6,843	0%	47,207	14%	141,622
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4788	CWSRF LOAN	028	TRANSFERS	0	0	0%	7,160	0%	0	22,986	0%	28,639	80%	85,916
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4788	CWSRF LOAN	030	EQUIPMENT	1,154	16,237	1,407%	583	2,783%	4,459	16,237	364%	2,254	720%	30,032
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4788	CWSRF LOAN	039	TELECOMMU	98	91	93%	114	80%	369	3,078	834%	428	719%	13,610
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4788	CWSRF LOAN	040	INDIRECT CC	0	0	0%	22,957	0%	0	0	0%	91,829	0%	275,487
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4788	CWSRF LOAN	042	ADDITIONAL	0	0	0%	15,499	0%	0	0	0%	61,994	0%	185,983
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4788	CWSRF LOAN	043	DEBT SERVIC	80,758	68,268	85%	77,950	88%	80,758	68,268	85%	77,950	88%	2,506,970
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4788	CWSRF LOAN	044	DEBT SERVIC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4788	CWSRF LOAN	049	TRANSFER T	2,618	0	0%	2,944	0%	2,618	651	25%	2,944	22%	9,026
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4788	CWSRF LOAN	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4788	CWSRF LOAN	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4788	CWSRF LOAN	066	EMPLOYEE T	0	3,864	0%	783	493%	1,923	4,034	209%	2,024	199%	9,400
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4788	CWSRF LOAN	069	PROMOTION	0	0	0%	500	0%	0	480	0%	2,000	24%	6,000
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4788	CWSRF LOAN	070	IN STATE TR	158	1,055	667%	262	402%	668	1,305	198%	1,106	118%	5,200
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4788	CWSRF LOAN	080	OUT OF STA	2,215	3,342	151%	5,806	58%	3,245	4,629	143%	8,505	54%	16,750
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4788	CWSRF LOAN	102	CONTRACTS	21,000	8,417	40%	57,215	15%	46,505	60,134	129%	126,703	47%	405,897
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4788	CWSRF LOAN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4789	DWSRF LOANS	301	LOANS	1,031,432	40,024	4%	3,186,374	1%	3,866,983	163,265	4%	11,946,164	1%	15,109,154
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4789	DWSRF LOANS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4790	DWSRF LOAN	024	MAINT OTHE	0	100	0%	167	60%	0	175	0%	667	26%	2,000
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4790	DWSRF LOAN	026	ORGANIZATI	0	0	0%	660	0%	-770	4,370	0%	2,640	166%	7,920
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4790	DWSRF LOAN	027	TRANSFERS	0	21,241	0%	16,956	125%	0	21,241	0%	67,824	31%	203,471
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4790	DWSRF LOAN	028	TRANSFERS	0	0	0%	4,358	0%	0	13,991	0%	17,432	80%	52,297
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4790	DWSRF LOAN	030	EQUIPMENT	0	1,448	0%	1,480	98%	583	13,959	2,395%	406	3,440%	17,761
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4790	DWSRF LOAN	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4790	DWSRF LOAN	039	TELECOMMU	0	0	0%	500	0%	0	1,497	0%	2,000	75%	6,000
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4790	DWSRF LOAN	040	INDIRECT CC	0	0	0%	10,986	0%	0	0	0%	43,943	0%	131,829
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4790	DWSRF LOAN	042	ADDITIONAL	0	0	0%	8,754	0%	0	0	0%	35,017	0%	105,052
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4790	DWSRF LOAN	043	DEBT SERVIC	41,331	34,938	85%	28,324	123%	41,331	34,938	85%	28,324	123%	584,443
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4790	DWSRF LOAN	044	DEBT SERVIC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4790	DWSRF LOAN	049	TRANSFER T	2,987	0	0%	3,179	0%	2,987	396	13%	3,179	12%	11,135
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4790	DWSRF LOAN	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4790	DWSRF LOAN	066	EMPLOYEE T	0	0	0%	583	0%	2,225	0	0%	2,248	0%	7,000
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4790	DWSRF LOAN	067	TRAINING OF	0	0	0%	10,411	0%	0	3,750	0%	41,645	9%	124,935
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4790	DWSRF LOAN	069	PROMOTION	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4790	DWSRF LOAN	070	IN STATE TR	58	0	0%	5,828	0%	65	0	0%	6,500	0%	6,500
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4790	DWSRF LOAN	073	GRANTS STA	0	0	0%	18,179	0%	6,850	0	0%	65,453	0%	218,146
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4790	DWSRF LOAN	080	OUT OF STA	760	0	0%	636	0%	760	0	0%	636	0%	7,000
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4790	DWSRF LOAN	102	CONTRACTS	1,080	5,000	463%	10,893	46%	12,835	5,000	39%	129,453	4%	251,398
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4790	DWSRF LOAN	301	LOANS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		018	44	ENVR044	ENVR044	04410	REVOLVING	4790	DWSRF LOAN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		018																				

FUND	DEPT NO	DEPT AGENCY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
									ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		44	ENVIRONMENTAL SE	DEPT PART TIME TEMP TOTALS					72,777	121,904	168%	191,596	64%		442,593	534,025	121%	982,138	54%	2,284,959
2019		44	ENVIRONMENTAL SE	DEPT OVERTIME TOTALS					28,979	25,411	88%	57,439	44%		105,462	136,899	130%	196,297	70%	567,759
2019		44	ENVIRONMENTAL SE	DEPT BENEFITS TOTALS					1,012,135	1,052,875	104%	1,538,300	68%		4,529,433	4,778,590	106%	6,765,067	71%	19,310,547
2019		44	ENVIRONMENTAL SE	DEPT CONSULTANTS TOTALS					0	0	0%	104,258	0%		4,438	19,100	430%	459,348	4%	1,251,092
2019		44	ENVIRONMENTAL SE	DEPT CURRENT EXPENSE TOTALS					154,999	125,008	81%	225,853	55%		400,382	423,811	106%	623,555	68%	2,068,340
2019		44	ENVIRONMENTAL SE	DEPT ALL OTHER TOTALS					13,297,078	10,622,920	80%	44,625,558	24%		43,770,307	39,005,719	89%	136,738,413	29%	387,042,014
2019		44	ENVIRONMENTAL SE	DEPARTMENT TOTALS					16,576,887	14,000,267	84%	49,507,070	28%		58,459,593	54,479,663	93%	158,113,466	34%	447,944,162
2019	010	46	CORR046	CORR FULL 4600	OFFICE OF 10903	VICTIM SERVIC	059	TEMP FULL T	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4600	OFFICE OF 1965	STATE TARGET	059	TEMP FULL T	0	4,310	0%	6,758	64%		18,844	0%	27,033	70%	81,100	
2019	010	46	CORR046	CORR FULL 4600	OFFICE OF 5140	VICTIMS SERVI	010	PERSONAL S	20,100	17,048	85%	23,333	73%		63,173	78,011	123%	73,334	106%	235,982
2019	010	46	CORR046	CORR FULL 4600	OFFICE OF 5928	BUSINESS INFO	010	PERSONAL S	39,601	19,500	49%	59,083	33%		79,711	75,372	95%	118,926	63%	317,210
2019	010	46	CORR046	CORR FULL 4600	OFFICE OF 5928	BUSINESS INFO	017	FT EMPLOYE	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4600	OFFICE OF 17101	COMMISSIONE	010	PERSONAL S	-11,829	10,830	0%	12,096	90%		46,859	48,735	104%	49,321	99%	145,152
2019	010	46	CORR046	CORR FULL 4600	OFFICE OF 17101	COMMISSIONE	011	PERSONAL S	9,866	10,014	102%	10,228	98%		44,398	45,064	102%	46,028	98%	135,856
2019	010	46	CORR046	CORR FULL 4600	OFFICE OF 17101	COMMISSIONE	012	PERSONAL S	9,345	9,485	102%	11,794	80%		42,053	42,684	102%	53,072	80%	124,820
2019	010	46	CORR046	CORR FULL 4600	OFFICE OF 17101	COMMISSIONE	017	FT EMPLOYE	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4600	OFFICE OF 17101	COMMISSIONE	019	HOLIDAY PA	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4600	OFFICE OF 17170	PAROLE BOAR	010	PERSONAL S	18,515	10,139	55%	19,697	51%		43,985	45,406	103%	46,794	97%	137,659
2019	010	46	CORR046	CORR FULL 4600	OFFICE OF 17170	PAROLE BOAR	011	PERSONAL S	4,797	5,168	108%	6,047	85%		21,587	23,254	108%	27,210	85%	80,644
2019	010	46	CORR046	CORR FULL 4600	OFFICE OF 17170	PAROLE BOAR	017	FT EMPLOYE	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4600	OFFICE OF 18301	HUMAN RESOU	010	PERSONAL S	43,147	44,585	103%	49,332	90%		186,750	201,545	108%	213,520	94%	615,882
2019	010	46	CORR046	CORR FULL 4600	OFFICE OF 18301	HUMAN RESOU	017	FT EMPLOYE	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4605	CORRECTIO 6051	SECOND CHAN	059	TEMP FULL T	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4605	CORRECTIO 8332	MANCHESTER	059	TEMP FULL T	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4605	CORRECTIO 8333	PRISON RAPE	010	PERSONAL S	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4605	CORRECTIO 8333	PRISON RAPE	059	TEMP FULL T	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4605	CORRECTIO 8334	FATHERHOOD	010	PERSONAL S	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4605	CORRECTIO 8334	FATHERHOOD	059	TEMP FULL T	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4605	CORRECTIO 8338	VICTIMS SERVI	010	PERSONAL S	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4605	CORRECTIO 8338	VICTIMS SERVI	011	PERSONAL S	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4605	CORRECTIO 8338	VICTIMS SERVI	017	FT EMPLOYE	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4605	CORRECTIO 8672	SEXUAL ASSAU	010	PERSONAL S	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4610	DIVISION OF 6164	UNEMPLOYME	010	PERSONAL S	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4610	DIVISION OF 8059	WORKERS CON	010	PERSONAL S	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4610	DIVISION OF 8300	FINANCIAL SER	010	PERSONAL S	51,435	66,811	130%	59,801	112%		252,100	245,984	98%	293,107	84%	856,871
2019	010	46	CORR046	CORR FULL 4610	DIVISION OF 8300	FINANCIAL SER	011	PERSONAL S	7,595	7,810	103%	8,063	97%		34,058	35,147	103%	36,155	97%	105,591
2019	010	46	CORR046	CORR FULL 4610	DIVISION OF 8300	FINANCIAL SER	017	FT EMPLOYE	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4615	SECURITY & 5541	CLASSIFICATI	010	PERSONAL S	32,113	42,800	133%	42,367	101%		174,948	198,474	113%	230,813	86%	712,442
2019	010	46	CORR046	CORR FULL 4615	SECURITY & 7141	CLASSIFICATI	010	PERSONAL S	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4615	SECURITY & 7141	CLASSIFICATI	017	FT EMPLOYE	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4615	SECURITY & 7141	CLASSIFICATI	019	HOLIDAY PA	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4615	SECURITY & 8233	OFFENDER RE	010	PERSONAL S	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4615	SECURITY & 8233	OFFENDER RE	017	FT EMPLOYE	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4615	SECURITY & 8360	SECURITY & TR	010	PERSONAL S	27,488	29,998	109%	27,302	110%		124,179	134,330	108%	123,340	109%	358,990
2019	010	46	CORR046	CORR FULL 4615	SECURITY & 8360	SECURITY & TR	011	PERSONAL S	7,695	7,810	102%	8,146	96%		34,628	35,147	102%	36,655	96%	105,892
2019	010	46	CORR046	CORR FULL 4615	SECURITY & 8360	SECURITY & TR	017	FT EMPLOYE	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4615	SECURITY & 8360	SECURITY & TR	019	HOLIDAY PA	0	0	0%	0	0%		1,312	1,523	116%	1,644	93%	6,935
2019	010	46	CORR046	CORR FULL 4620	PRISON IND 5716	AGRICULTURE	010	PERSONAL S	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4620	PRISON IND 5730	PRISON INDUS	010	PERSONAL S	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4620	PRISON IND 5731	CORRECTIONA	010	PERSONAL S	69,360	66,674	96%	89,412	75%		307,301	299,301	97%	396,140	76%	1,060,756
2019	010	46	CORR046	CORR FULL 4620	PRISON IND 5731	CORRECTIONA	017	FT EMPLOYE	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4620	PRISON IND 5731	CORRECTIONA	019	HOLIDAY PA	0	0	0%	8	0%		0	0	0%	33	0%	100
2019	010	46	CORR046	CORR FULL 4620	PRISON IND 5731	CORRECTIONA	059	TEMP FULL T	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4620	PRISON IND 5733	CANTEEN OPE	010	PERSONAL S	15,968	12,953	81%	19,180	68%		58,993	57,640	98%	70,858	81%	290,326
2019	010	46	CORR046	CORR FULL 4620	PRISON IND 5733	CANTEEN OPE	019	HOLIDAY PA	0	0	0%	238	0%		0	0	0%	0	0%	2,854
2019	010	46	CORR046	CORR FULL 4625	PROFESSIO 5929	PROFESSIONA	010	PERSONAL S	25,229	62,925	249%	33,184	190%		203,229	250,919	123%	267,308	94%	788,282
2019	010	46	CORR046	CORR FULL 4625	PROFESSIO 5929	PROFESSIONA	011	PERSONAL S	7,127	0	0%	10,508	0%		32,071	17,579	55%	47,287	37%	95,018
2019	010	46	CORR046	CORR FULL 4625	PROFESSIO 5929	PROFESSIONA	017	FT EMPLOYE	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4625	PROFESSIO 5929	PROFESSIONA	019	HOLIDAY PA	0	0	0%	55	0%		124	134	108%	106	127%	660
2019	010	46	CORR046	CORR FULL 4630	STATE PRIS 7103	NHSP/M - KITCH	010	PERSONAL S	0	0	0%	0	0%		0	0	0%	0	0%	0
2019	010	46	CORR046	CORR FULL 4630	STATE PRIS 7103	NHSP/M - KITCH	017													

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	46	CORR046	CORR	FULL	4645	COMMUNITY	5172	SHEA FARM	010	PERSONAL S	32,235	30,924	96%	37,105	83%	155,008	147,585	95%	178,423	83%	495,550
2019	010	46	CORR046	CORR	FULL	4645	COMMUNITY	5172	SHEA FARM	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4645	COMMUNITY	5172	SHEA FARM	019	HOLIDAY PA	0	0	0%	1,114	0%	1,849	1,857	100%	2,391	78%	13,373
2019	010	46	CORR046	CORR	FULL	4645	COMMUNITY	6043	COMMUNITY	010	PERSONAL S	-7,285	32,139	0%	54,234	59%	177,821	172,223	97%	195,543	88%	650,804
2019	010	46	CORR046	CORR	FULL	4645	COMMUNITY	6043	COMMUNITY	011	PERSONAL S	7,658	7,810	102%	8,106	96%	34,628	35,147	102%	36,655	96%	105,892
2019	010	46	CORR046	CORR	FULL	4645	COMMUNITY	6043	COMMUNITY	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4645	COMMUNITY	6043	COMMUNITY	013	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4645	COMMUNITY	6043	COMMUNITY	014	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4645	COMMUNITY	6043	COMMUNITY	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4645	COMMUNITY	6043	COMMUNITY	016	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4645	COMMUNITY	6043	COMMUNITY	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4645	COMMUNITY	7106	NHSP/M - MIN	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4645	COMMUNITY	7106	NHSP/M - MIN	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4645	COMMUNITY	7106	NHSP/M - MIN	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4645	COMMUNITY	7107	NORTH END-TH	010	PERSONAL S	25,071	26,721	107%	29,004	92%	106,515	111,517	105%	123,225	90%	362,251
2019	010	46	CORR046	CORR	FULL	4645	COMMUNITY	7107	NORTH END-TH	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4645	COMMUNITY	7107	NORTH END-TH	019	HOLIDAY PA	0	0	0%	784	0%	1,809	1,629	90%	2,003	81%	9,403
2019	010	46	CORR046	CORR	FULL	4645	COMMUNITY	7874	CALUMET HOU	010	PERSONAL S	37,940	32,259	85%	40,916	79%	168,492	137,379	82%	181,709	81%	516,555
2019	010	46	CORR046	CORR	FULL	4645	COMMUNITY	7874	CALUMET HOU	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4645	COMMUNITY	7874	CALUMET HOU	019	HOLIDAY PA	0	0	0%	0	0%	3,331	3,163	95%	3,435	92%	15,579
2019	010	46	CORR046	CORR	FULL	4645	COMMUNITY	8305	COMM CORRE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4650	MEDICAL AN	5833	SECURE PSYC	010	PERSONAL S	132,815	133,181	100%	157,835	84%	591,654	566,075	96%	703,112	81%	2,027,562
2019	010	46	CORR046	CORR	FULL	4650	MEDICAL AN	5833	SECURE PSYC	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4650	MEDICAL AN	5833	SECURE PSYC	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4650	MEDICAL AN	5833	SECURE PSYC	019	HOLIDAY PA	0	0	0%	3,462	0%	9,852	8,985	91%	9,212	98%	41,547
2019	010	46	CORR046	CORR	FULL	4650	MEDICAL AN	8231	MENTAL HEAL	010	PERSONAL S	92,559	81,840	88%	115,750	71%	426,440	367,133	86%	533,287	69%	1,490,365
2019	010	46	CORR046	CORR	FULL	4650	MEDICAL AN	8231	MENTAL HEAL	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4650	MEDICAL AN	8231	MENTAL HEAL	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4650	MEDICAL AN	8231	MENTAL HEAL	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4650	MEDICAL AN	8234	MEDICAL-DENT	010	PERSONAL S	266,127	288,862	109%	313,442	92%	1,163,138	1,283,105	110%	1,369,930	94%	4,036,974
2019	010	46	CORR046	CORR	FULL	4650	MEDICAL AN	8234	MEDICAL-DENT	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4650	MEDICAL AN	8234	MEDICAL-DENT	012	PERSONAL S	8,382	9,283	111%	7,921	117%	37,717	41,775	111%	35,644	117%	111,636
2019	010	46	CORR046	CORR	FULL	4650	MEDICAL AN	8234	MEDICAL-DENT	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4650	MEDICAL AN	8234	MEDICAL-DENT	019	HOLIDAY PA	0	0	0%	4,449	0%	11,834	12,388	105%	10,134	122%	53,389
2019	010	46	CORR046	CORR	FULL	4650	MEDICAL AN	8235	RESIDENTIAL	010	PERSONAL S	99,537	102,412	103%	117,638	87%	442,688	499,910	113%	523,193	96%	1,650,607
2019	010	46	CORR046	CORR	FULL	4650	MEDICAL AN	8235	RESIDENTIAL	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4650	MEDICAL AN	8235	RESIDENTIAL	019	HOLIDAY PA	0	0	0%	2,580	0%	3,891	5,275	136%	4,305	123%	30,964
2019	010	46	CORR046	CORR	FULL	4650	MEDICAL AN	8236	PHARMACY	010	PERSONAL S	43,896	49,703	113%	53,146	94%	185,627	212,258	114%	224,743	94%	595,957
2019	010	46	CORR046	CORR	FULL	4650	MEDICAL AN	8236	PHARMACY	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4650	MEDICAL AN	8236	PHARMACY	019	HOLIDAY PA	0	0	0%	759	0%	1,432	1,142	80%	2,081	55%	9,106
2019	010	46	CORR046	CORR	FULL	4655	FACILITY LO	6632	MAINTENANCE	010	PERSONAL S	144,020	78,345	54%	181,304	43%	298,216	327,291	110%	375,418	87%	1,118,428
2019	010	46	CORR046	CORR	FULL	4655	FACILITY LO	6632	MAINTENANCE	019	HOLIDAY PA	0	0	0%	525	0%	1,229	773	63%	1,492	52%	6,294
2019	010	46	CORR046	CORR	FULL	4655	FACILITY LO	6633	LAUNDRY	010	PERSONAL S	21,460	14,430	67%	28,501	51%	46,860	62,927	134%	62,235	101%	182,833
2019	010	46	CORR046	CORR	FULL	4655	FACILITY LO	6633	LAUNDRY	019	HOLIDAY PA	0	0	0%	39	0%	0	0	0%	154	0%	462
2019	010	46	CORR046	CORR	FULL	4655	FACILITY LO	6634	KITCHEN	010	PERSONAL S	113,671	59,461	52%	146,091	41%	224,687	273,607	122%	288,770	95%	919,911
2019	010	46	CORR046	CORR	FULL	4655	FACILITY LO	6634	KITCHEN	019	HOLIDAY PA	945	0	0%	596	0%	5,316	6,532	123%	3,351	195%	17,223
2019	010	46	CORR046	CORR	FULL	4655	FACILITY LO	6635	WAREHOUSE	010	PERSONAL S	45,212	22,290	49%	46,010	48%	96,341	99,811	104%	98,041	102%	287,898
2019	010	46	CORR046	CORR	FULL	4655	FACILITY LO	6635	WAREHOUSE	019	HOLIDAY PA	0	0	0%	9	0%	0	0	0%	38	0%	113
2019	010	46	CORR046	CORR	FULL	4660	STATE PRIS	7111	NHSP/W - PRIS	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4660	STATE PRIS	7111	NHSP/W - PRIS	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4660	STATE PRIS	7111	NHSP/W - PRIS	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4660	STATE PRIS	7111	NHSP/W - PRIS	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4670	LAKES REGI	8238	LAKES REGION	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4670	LAKES REGI	8238	LAKES REGION	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4670	LAKES REGI	8238	LAKES REGION	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4680	BERLIN PRIS	8250	BERLIN PRISON	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4680	BERLIN PRIS	8250	BERLIN PRISON	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4680	BERLIN PRIS	8250	BERLIN PRISON	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4680	BERLIN PRIS	8250	BERLIN PRISON	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4690	INSTITUTION	0808	CANTEEN OPE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4690	INSTITUTION	0808	CANTEEN OPE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4690	INSTITUTION	0808	CANTEEN OPE	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4690	INSTITUTION	0808	CANTEEN OPE	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4690	INSTITUTION	8232	PROGRAMS	010	PERSONAL S	238,394	237,283	100%	315,316	75%	1,007,629	1,002,551	99%	1,332,754	75%	3,726,029
2019	010	46	CORR046	CORR	FULL	4690	INSTITUTION	8232	PROGRAMS	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR	FULL	4690	INSTITUTION	8232	PROGRAMS	019	HOLIDAY PA	0										

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010	46	CORR046	CORR PART	4670	LAKES REGI	8238	LAKES REGION	050	PERSONAL S	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR PART	4680	BERLIN PRIS	8250	BERLIN PRISON	050	PERSONAL S	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR PART	4690	INSTITUTION	8232	PROGRAMS	050	PERSONAL S	2,049	933	46%	1,601	58%	8,557	7,752	91%	6,684	116%	31,503
2019		010	46	CORR046	CORR PART	TIME TEMP	PERSONNEL TOTAL		CATEGORY TOTALS			64,071	59,429	93%	123,226	48%	287,768	277,630	96%	332,523	83%	923,414
2019		010	46	CORR046	CORR OVER	4600	OFFICE OF	11965	STATE TARGET	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4600	OFFICE OF	17101	COMMISSIONE	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4600	OFFICE OF	17170	PAROLE BOAR	018	OVERTIME	0	585	0%	0%	0%	1,396	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4600	OFFICE OF	18301	HUMAN RESOU	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4600	OFFICE OF	18304	DFS HOLDING	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4605	CORRECTIO	0856	SWIFT & CERT	018	OVERTIME	0	0%	0%	0%	4,260	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4605	CORRECTIO	0857	PROJECT SAFE	018	OVERTIME	0	2,577	0%	1,910	135%	0	4,112	0%	7,641	54%	22,922
2019		010	46	CORR046	CORR OVER	4605	CORRECTIO	5124	HYPERTENSIO	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4605	CORRECTIO	6051	SECOND CHAN	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4605	CORRECTIO	7020	CHILD SEXUAL	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4605	CORRECTIO	8036	SAFE STREETS	018	OVERTIME	3,397	2,928	86%	3,873	76%	9,395	11,089	118%	10,713	104%	34,405
2019		010	46	CORR046	CORR OVER	4605	CORRECTIO	8333	PRISON RAPE	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4605	CORRECTIO	8344	SCAAP	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4610	DIVISION OF	8300	FINANCIAL SER	018	OVERTIME	1,355	413	30%	1,012	41%	9,373	2,846	30%	2,096	136%	6,289
2019		010	46	CORR046	CORR OVER	4615	SECURITY &	5541	CLASSIFICATIO	018	OVERTIME	0	817	0%	0%	0%	978	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4615	SECURITY &	7141	CLASSIFICATIO	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4615	SECURITY &	8233	OFFENDER RE	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4615	SECURITY &	8360	SECURITY & TR	018	OVERTIME	15,260	16,183	106%	9,270	175%	62,800	81,613	130%	38,147	214%	105,570
2019		010	46	CORR046	CORR OVER	4620	PRISON IND	5716	AGRICULTURE	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4620	PRISON IND	5730	PRISON INDUS	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4620	PRISON IND	5731	CORRECTIONA	018	OVERTIME	0	0%	0%	196	0%	69	48	70%	824	6%	2,357
2019		010	46	CORR046	CORR OVER	4620	PRISON IND	5733	CANTEEN OPE	018	OVERTIME	-435	-84	0%	8	-1.007%	1,116	114	10%	33	343%	100
2019		010	46	CORR046	CORR OVER	4625	PROFESSIO	5929	PROFESSIONA	018	OVERTIME	5,927	11,861	200%	1,809	656%	23,578	38,088	162%	7,196	529%	23,149
2019		010	46	CORR046	CORR OVER	4630	STATE PRIS	7103	NHSP/M - KITC	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4630	STATE PRIS	7108	NHSP/M - WAR	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4630	STATE PRIS	7113	NHSP/M - ADM	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4630	STATE PRIS	7120	NHSP/M - SECU	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4630	STATE PRIS	7140	NHSP/M - MAIN	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4630	STATE PRIS	7875	NHSP/M - LAUN	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4630	STATE PRIS	8230	NHSP/M - CHAF	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4635	STATE PRIS	3372	NH STATE PRIS	018	OVERTIME	467,551	589,352	126%	181,634	324%	2,158,900	2,586,606	120%	838,689	308%	2,424,810
2019		010	46	CORR046	CORR OVER	4635	STATE PRIS	3373	NORTHERN NH	018	OVERTIME	133,288	146,043	110%	82,358	177%	646,273	655,628	101%	399,332	164%	1,084,002
2019		010	46	CORR046	CORR OVER	4635	STATE PRIS	3374	NH CORRECTIO	018	OVERTIME	21,144	88,831	420%	9,392	946%	115,778	407,391	352%	51,428	792%	202,736
2019		010	46	CORR046	CORR OVER	4640	DIVISION OF	8302	DISTRICT OFFI	018	OVERTIME	1,283	6,488	506%	1,283	506%	20,640	31,112	151%	799	3,892%	2,398
2019		010	46	CORR046	CORR OVER	4645	COMMUNITY	4106	CONCORD TRA	018	OVERTIME	14,990	16,345	109%	6,985	234%	71,690	97,046	135%	33,406	291%	75,954
2019		010	46	CORR046	CORR OVER	4645	COMMUNITY	5172	SHEA FARM	018	OVERTIME	1,908	3,669	192%	1,432	256%	17,477	22,332	128%	13,112	170%	36,566
2019		010	46	CORR046	CORR OVER	4645	COMMUNITY	6043	COMMUNITY C	018	OVERTIME	-247	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4645	COMMUNITY	7106	NHSP/M - MIN	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4645	COMMUNITY	7107	NORTH END-T	018	OVERTIME	10,312	5,710	55%	2,050	279%	41,391	32,362	78%	8,227	393%	21,382
2019		010	46	CORR046	CORR OVER	4645	COMMUNITY	7874	CALUMET HOU	018	OVERTIME	7,157	11,289	158%	4,497	251%	40,820	39,077	96%	25,649	152%	66,453
2019		010	46	CORR046	CORR OVER	4645	COMMUNITY	8305	COMM CORRE	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4650	MEDICAL AN	5833	SECURE PSYCH	018	OVERTIME	55,588	50,018	90%	25,979	193%	235,115	219,876	94%	109,883	200%	255,972
2019		010	46	CORR046	CORR OVER	4650	MEDICAL AN	8231	MENTAL HEALT	018	OVERTIME	0	0%	0%	30	0%	0	122	0%	0%	0%	365
2019		010	46	CORR046	CORR OVER	4650	MEDICAL AN	8234	MEDICAL-DENT	018	OVERTIME	20,754	19,307	93%	9,072	213%	118,621	84,631	71%	51,853	171%	124,849
2019		010	46	CORR046	CORR OVER	4650	MEDICAL AN	8235	RESIDENTIAL	018	OVERTIME	24,840	19,151	77%	14,179	135%	100,245	107,819	108%	57,223	168%	153,132
2019		010	46	CORR046	CORR OVER	4650	MEDICAL AN	8236	PHARMACY	018	OVERTIME	2,907	57	2%	1,185	5%	10,773	224	2%	4,391	5%	7,070
2019		010	46	CORR046	CORR OVER	4655	FACILITY LO	6632	MAINTENANCE	018	OVERTIME	6,161	2,564	42%	1,321	194%	11,891	17,303	146%	2,550	679%	17,123
2019		010	46	CORR046	CORR OVER	4655	FACILITY LO	6633	LAUNDRY	018	OVERTIME	907	479	53%	420	114%	4,804	1,840	38%	2,223	83%	5,488
2019		010	46	CORR046	CORR OVER	4655	FACILITY LO	6634	KITCHEN	018	OVERTIME	17,867	3,054	17%	5,599	55%	42,424	23,731	56%	13,294	179%	42,643
2019		010	46	CORR046	CORR OVER	4655	FACILITY LO	6635	WAREHOUSE	018	OVERTIME	371	0%	0%	90	0%	371	144	39%	90	161%	197
2019		010	46	CORR046	CORR OVER	4660	STATE PRIS	7111	NHSP/W - PRIS	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4670	LAKES REGI	8238	LAKES REGION	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4680	BERLIN PRIS	8250	BERLIN PRISON	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4680	INSTITUTION	8808	CANTEEN OPE	018	OVERTIME	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR OVER	4690	INSTITUTION	8232	PROGRAMS	018	OVERTIME	0	512	0%	56	913%	308	1,147	372%	108	1,062%	671
2019		010	46	CORR046	CORR OVERTIME	TOTALS			CATEGORY TOTALS			812,285	998,149	123%	365,641	273%	3,748,114	4,468,553	119%	1,679,028	266%	4,716,605
2019		010	46	CORR046	CORR BENE	4600	OFFICE OF	10903	VICTIM SERVIC	060	BENEFITS	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	46	CORR046	CORR BENE	4600	OFFICE OF	11965	STATE TARGET	060	BENEFITS	0	1,528	0%	5,742	27%	0	6,765	0%	22,967	29%	68,900
2019		010	46	CORR046	CORR BENE	4600	OFFICE OF	15140	VICTIMS SERVI	060	BENEFITS	9,334	9,104	98%	9,380	97%	32,280	38,808	120%	32,440	120%	104,646
2019		010	46	CORR046	CORR BENE	4600	OFFICE OF	15891	DRUG FORFEIT	060	BENEFITS	0	1,047	0%	0%	0%	2,879	0%	0%	0%	0	
2019		010	46	CORR046	CORR BENE	4600	OFFICE OF	15928	BUSINESS INFO	060	BENEFITS	13,797	7,452	54%	23,184	32%	33,712	25,578	76%	56,645	45%	143,348
2019		010	46	CORR046	CORR BENE	4600	OFFICE OF	17101	COMMISSIONE	060	BENEFITS	6,448	14,518	225%	7,443	195%	57,421	65,344	114%	67,277	99%	182,431
2019		010	46	CORR046	CORR BENE	4600	OFFICE OF															

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	46	CORR	046	CORR	BENE	4615	SECURITY &	7141	CLASSIFICATIO	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	46	CORR	046	CORR	BENE	4615	SECURITY &	8233	OFFENDER RE	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	46	CORR	046	CORR	BENE	4615	SECURITY &	8360	SECURITY & TR	060	BENEFITS	24,379	25,119	103%	25,629	98%	107,808	115,634	107%	113,336	102%	274,868
2019	010	46	CORR	046	CORR	BENE	4620	PRISON IND	5716	AGRICULTURE	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	46	CORR	046	CORR	BENE	4620	PRISON IND	5730	PRISON INDUS	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	46	CORR	046	CORR	BENE	4620	PRISON IND	5731	CORRECTIONA	060	BENEFITS	44,525	39,886	90%	64,250	62%	197,611	179,417	91%	285,152	63%	740,291
2019	010	46	CORR	046	CORR	BENE	4620	PRISON IND	5732	COMPUTERS IN	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	46	CORR	046	CORR	BENE	4620	PRISON IND	5733	CANTEEN OPE	060	BENEFITS	10,381	9,318	90%	15,120	82%	39,378	41,899	106%	57,358	73%	223,386
2019	010	46	CORR	046	CORR	BENE	4625	PROFESSIO	5929	PROFESSIONA	060	BENEFITS	22,508	42,200	187%	28,315	149%	145,116	176,787	122%	182,557	97%	525,216
2019	010	46	CORR	046	CORR	BENE	4630	STATE PRIS	7103	NHSP/M - KITC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	BENE	4630	STATE PRIS	7108	NHSP/M - WAR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	BENE	4630	STATE PRIS	7113	NHSP/M - ADM	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	BENE	4630	STATE PRIS	7120	NHSP/M - SECU	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	BENE	4630	STATE PRIS	7140	NHSP/M - MAIN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	BENE	4630	STATE PRIS	7875	NHSP/M - LAUN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	BENE	4630	STATE PRIS	8230	NHSP/M - CHA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	BENE	4635	STATE PRIS	3372	NH STATE PRIS	060	BENEFITS	695,860	731,468	105%	761,938	96%	3,224,478	3,340,666	104%	3,530,668	95%	10,013,829
2019	010	46	CORR	046	CORR	BENE	4635	STATE PRIS	3373	NORTHERN NH	060	BENEFITS	223,305	349,647	157%	268,004	130%	1,479,006	1,573,544	106%	1,775,059	89%	5,141,571
2019	010	46	CORR	046	CORR	BENE	4635	STATE PRIS	3374	NH CORRECTI	060	BENEFITS	45,343	140,387	310%	100,456	140%	277,824	609,348	219%	615,514	93%	2,196,089
2019	010	46	CORR	046	CORR	BENE	4640	DIVISION OF	8302	DISTRICT OFFI	060	BENEFITS	267,757	254,418	95%	325,864	78%	1,164,171	1,181,903	102%	1,416,812	83%	4,008,078
2019	010	46	CORR	046	CORR	BENE	4645	COMMUNITY	4106	CONCORD TRA	060	BENEFITS	41,331	44,278	107%	43,843	101%	182,014	194,045	107%	193,075	101%	536,979
2019	010	46	CORR	046	CORR	BENE	4645	COMMUNITY	5172	SHEA FARM	060	BENEFITS	-22,608	23,283	0%	31,643	74%	67,207	112,237	167%	93,102	121%	379,713
2019	010	46	CORR	046	CORR	BENE	4645	COMMUNITY	6043	COMMUNITY C	060	BENEFITS	-3,083	21,934	0%	34,297	64%	115,223	112,829	98%	125,080	90%	411,558
2019	010	46	CORR	046	CORR	BENE	4645	COMMUNITY	7106	NHSP/M - MIN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	BENE	4645	COMMUNITY	7107	NORTH END-T	060	BENEFITS	22,027	22,520	102%	22,734	99%	93,603	95,582	102%	96,606	99%	276,586
2019	010	46	CORR	046	CORR	BENE	4645	COMMUNITY	7874	CALUMET HOU	060	BENEFITS	25,935	24,539	95%	31,473	78%	116,113	103,318	89%	140,906	73%	406,352
2019	010	46	CORR	046	CORR	BENE	4645	COMMUNITY	8305	COMM CORRE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	BENE	4650	MEDICAL AN	5833	SECURE PSYC	060	BENEFITS	105,544	96,804	92%	127,283	76%	467,333	415,204	89%	563,590	74%	1,516,054
2019	010	46	CORR	046	CORR	BENE	4650	MEDICAL AN	8231	MENTAL HEAL	060	BENEFITS	54,329	47,480	87%	73,607	65%	244,191	213,018	87%	330,840	64%	887,737
2019	010	46	CORR	046	CORR	BENE	4650	MEDICAL AN	8234	MEDICAL-DENT	060	BENEFITS	156,122	162,942	104%	184,569	88%	696,987	743,912	107%	823,986	90%	2,375,528
2019	010	46	CORR	046	CORR	BENE	4650	MEDICAL AN	8235	RESIDENTIAL	060	BENEFITS	71,324	67,569	95%	83,772	81%	309,535	344,731	111%	363,558	95%	1,116,556
2019	010	46	CORR	046	CORR	BENE	4650	MEDICAL AN	8236	PHARMACY	060	BENEFITS	18,270	20,981	115%	24,521	86%	86,260	96,207	112%	115,776	83%	298,564
2019	010	46	CORR	046	CORR	BENE	4655	FACILITY LO	8632	MAINTENANCE	060	BENEFITS	84,910	37,846	45%	119,843	32%	173,108	177,043	102%	244,326	72%	718,353
2019	010	46	CORR	046	CORR	BENE	4655	FACILITY LO	8633	LAUNDRY	060	BENEFITS	14,749	9,343	63%	23,378	40%	33,937	40,289	119%	53,792	75%	139,634
2019	010	46	CORR	046	CORR	BENE	4655	FACILITY LO	8634	KITCHEN	060	BENEFITS	91,956	41,532	45%	131,499	32%	171,942	192,222	112%	245,882	78%	727,202
2019	010	46	CORR	046	CORR	BENE	4655	FACILITY LO	8635	WAREHOUSE	060	BENEFITS	28,489	14,853	52%	33,832	44%	63,975	66,819	104%	75,974	88%	217,501
2019	010	46	CORR	046	CORR	BENE	4660	STATE PRIS	7111	NHSP/W - PRIS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	BENE	4670	LAKES REGI	8238	LAKES REGION	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	BENE	4680	BERLIN PRIS	8250	BERLIN PRISON	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	BENE	4690	INSTITUTION	0808	CANTEEN OPE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	BENE	4690	INSTITUTION	7860	VOCATIONAL T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	BENE	4690	INSTITUTION	8232	PROGRAMS	060	BENEFITS	154,500	146,658	95%	220,718	66%	607,700	623,379	103%	868,159	72%	2,406,550
2019	010	46	CORR	046	CORR	BENE	9998	ERP	9998	ACTIVITY ACCT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	BENEFITS	TOTALS			CATEGORY TOTALS			2,302,384	2,508,626	109%	2,944,209	85%	10,601,745	11,323,245	107%	13,001,012	87%	37,537,395
2019	010	46	CORR	046	CORR	CONS	4600	OFFICE OF	7101	COMMISSIONE	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CONS	4605	CORRECTIO	8333	PRISON RAPE	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CONS	4605	CORRECTIO	8335	NHSP/W CARL	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CONS	4630	STATE PRIS	7140	NHSP/M - MAIN	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CONS	4645	COMMUNITY	6043	COMMUNITY C	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CONS	4650	MEDICAL AN	5833	SECURE PSYC	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CONS	4670	LAKES REGI	8238	LAKES REGION	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CONSULTANTS	TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CURR	4600	OFFICE OF	10004	UNRESTRICTE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CURR	4600	OFFICE OF	10927	TRANS HOUSIN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CURR	4600	OFFICE OF	11202	TITLE I PART D	020	CURRENT EX	0	0	0%	841	0%	750	0%	2,320	0%	10,097	
2019	010	46	CORR	046	CORR	CURR	4600	OFFICE OF	11965	STATE TARGET	020	CURRENT EX	0	0	0%	49,995	0%	299,945	0%	199,982	150%	599,945	
2019	010	46	CORR	046	CORR	CURR	4600	OFFICE OF	15140	VICTIMS SERVI	020	CURRENT EX	113	187	166%	272	69%	332	658	198%	802	82%	2,500
2019	010	46	CORR	046	CORR	CURR	4600	OFFICE OF	15347	INTERSTATE C	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CURR	4600	OFFICE OF	15891	DRUG FORFEIT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CURR	4600	OFFICE OF	15928	BUSINESS INF	020	CURRENT EX	10	10	100%	14	72%	52	40	77%	72	55%	803
2019	010	46	CORR	046	CORR	CURR	4600	OFFICE OF	17101	COMMISSIONE	020	CURRENT EX	614	1,600	261%	627	255%	3,330	9,060	272%	3,401	266%	15,714
2019	010	46	CORR	046	CORR	CURR	4600	OFFICE OF	17170	PAROLE BOAR	020	CURRENT EX	8	12	153%	8	143%	125	187	149%	134	139%	3,238
2019	010	46	CORR	046	CORR																		

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	46	CORR	046	CORR	CURR	4620	PRISON IND	5731	CORRECTIONA	020	CURRENT EX	53,532	66,024	123%	66,868	99%	140,966	136,664	97%	176,083	78%	755,006
2019	010	46	CORR	046	CORR	CURR	4620	PRISON IND	5732	COMPUTERS IN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CURR	4625	PROFESSIO	5929	PROFESSIOA	020	CURRENT EX	1,943	16,786	864%	11,922	141%	3,306	19,413	587%	20,281	96%	51,554
2019	010	46	CORR	046	CORR	CURR	4630	STATE PRIS	7103	NHSP/M - K	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CURR	4630	STATE PRIS	7108	NHSP/M - WAR	020	CURRENT EX	0	0	0%	0	0%	969	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CURR	4630	STATE PRIS	7113	NHSP/M - ADM	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CURR	4630	STATE PRIS	7120	NHSP/M - SEC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CURR	4630	STATE PRIS	7140	NHSP/M - MA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CURR	4630	STATE PRIS	7875	NHSP/M - LA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CURR	4630	STATE PRIS	8230	NHSP/M - CHA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CURR	4635	STATE PRIS	3372	NH STATE PR	020	CURRENT EX	25,673	19,707	77%	26,544	74%	54,974	49,877	91%	56,838	88%	139,787
2019	010	46	CORR	046	CORR	CURR	4635	STATE PRIS	3373	NORTHERN NH	020	CURRENT EX	13,062	9,343	72%	13,454	89%	26,564	20,762	78%	27,362	76%	67,937
2019	010	46	CORR	046	CORR	CURR	4635	STATE PRIS	3374	NH CORRECTI	020	CURRENT EX	3,180	5,019	158%	5,769	87%	4,577	24,388	533%	8,304	294%	78,793
2019	010	46	CORR	046	CORR	CURR	4640	DIVISION OF	8302	DISTRICT OFF	020	CURRENT EX	7,577	4,121	54%	7,815	53%	21,810	26,965	124%	22,493	120%	95,806
2019	010	46	CORR	046	CORR	CURR	4645	COMMUNITY	4106	CONCORD TRA	020	CURRENT EX	1,300	1,038	80%	1,520	88%	1,883	1,038	55%	2,203	47%	5,023
2019	010	46	CORR	046	CORR	CURR	4645	COMMUNITY	5172	SHEA FARM	020	CURRENT EX	1,113	732	66%	1,135	85%	1,474	1,298	88%	1,503	86%	4,465
2019	010	46	CORR	046	CORR	CURR	4645	COMMUNITY	6043	COMMUNITY C	020	CURRENT EX	0	181	0%	127	143%	147	956	650%	150	637%	1,523
2019	010	46	CORR	046	CORR	CURR	4645	COMMUNITY	7106	NHSP/M - MIN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CURR	4645	COMMUNITY	7107	NORTH END-T	020	CURRENT EX	450	450	100%	459	98%	576	1,078	187%	588	183%	3,821
2019	010	46	CORR	046	CORR	CURR	4645	COMMUNITY	7874	CALUMET HOU	020	CURRENT EX	1,101	893	81%	1,123	80%	1,869	1,125	60%	1,907	59%	3,427
2019	010	46	CORR	046	CORR	CURR	4645	COMMUNITY	8305	COMM CORRE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CURR	4650	MEDICAL AN	5833	SECURE PSYC	020	CURRENT EX	3,286	3,795	115%	3,769	101%	10,254	6,814	66%	11,759	58%	29,037
2019	010	46	CORR	046	CORR	CURR	4650	MEDICAL AN	8231	MENTAL HEAL	020	CURRENT EX	51	274	534%	59	460%	528	1,309	248%	612	214%	4,292
2019	010	46	CORR	046	CORR	CURR	4650	MEDICAL AN	8234	MEDICAL-DEN	020	CURRENT EX	13,382	21,983	164%	14,958	147%	45,941	52,254	114%	51,352	102%	209,321
2019	010	46	CORR	046	CORR	CURR	4650	MEDICAL AN	8235	RESIDENTIAL	020	CURRENT EX	1,050	700	67%	1,071	65%	1,088	849	78%	1,110	77%	18,254
2019	010	46	CORR	046	CORR	CURR	4650	MEDICAL AN	8236	PHARMACY	020	CURRENT EX	4,669	0	0%	5,946	0%	11,798	15,347	130%	15,026	102%	34,254
2019	010	46	CORR	046	CORR	CURR	4655	FACILITY LO	6632	MAINTENANCE	020	CURRENT EX	21,498	3,346	16%	21,928	15%	48,476	16,201	33%	49,445	33%	76,333
2019	010	46	CORR	046	CORR	CURR	4655	FACILITY LO	6633	LAUNDRY	020	CURRENT EX	3,769	2,414	64%	3,844	63%	5,788	10,932	189%	5,903	185%	40,247
2019	010	46	CORR	046	CORR	CURR	4655	FACILITY LO	6634	KITCHEN	020	CURRENT EX	10,966	13,282	121%	11,185	119%	30,452	45,913	151%	31,061	148%	89,720
2019	010	46	CORR	046	CORR	CURR	4655	FACILITY LO	6635	WAREHOUSE	020	CURRENT EX	55,107	47,613	86%	56,210	85%	161,729	201,564	125%	164,964	122%	557,064
2019	010	46	CORR	046	CORR	CURR	4660	STATE PRIS	7111	NHSP/W - PR	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CURR	4670	LAKES REGI	8238	LAKES REGION	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CURR	4680	BERLIN PR	8250	BERLIN PRIS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CURR	4690	INSTITUTION	8808	CANTEEN OPE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CURR	4690	INSTITUTION	7860	VOCATIONAL T	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CURR	4690	INSTITUTION	8232	PROGRAMS	020	CURRENT EX	490	308	63%	500	62%	1,038	1,896	183%	1,059	179%	9,577
2019	010	46	CORR	046	CORR	CURR	9998	ERP GRANT	9780	ACTIVITY AC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR	046	CORR	CURRENT EXPENSE TOTALS		CATEGORY TOTALS				230,419	221,745	96%	313,142	71%	590,219	957,363	162%	866,596	110%	2,968,428	
2019	010	46	CORR	ALL	04600	OFFICE OF	0903	VICTIM SERVIC	102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR	ALL	04600	OFFICE OF	0903	VICTIM SERVIC	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR	ALL	04600	OFFICE OF	0927	TRANS HOSIN	048	CONTRACTU		0	48	0%	7,797	1%	0	2,407	0%	31,188	8%	93,564	
2019	010	46	CORR	ALL	04600	OFFICE OF	0927	TRANS HOSIN	102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR	ALL	04600	OFFICE OF	0927	TRANS HOSIN	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR	ALL	04600	OFFICE OF	1202	TITLE I PART	030	EQUIPMENT		0	0	0%	25	0%	0	0	0%	101	0%	302	
2019	010	46	CORR	ALL	04600	OFFICE OF	1202	TITLE I PART	037	TECHNOLOG		0	0	0%	0	0%	1,499	0	0%	0	0%	0	
2019	010	46	CORR	ALL	04600	OFFICE OF	1202	TITLE I PART	038	TECHNOLOG		0	0	0%	442	0%	0	0	0%	1,767	0%	5,300	
2019	010	46	CORR	ALL	04600	OFFICE OF	1202	TITLE I PART	057	BOOKS PERI		0	0	0%	31	0%	1,630	0	0%	49	0%	376	
2019	010	46	CORR	ALL	04600	OFFICE OF	1202	TITLE I PART	066	EMPLOYEE T		0	0	0%	770	0%	0	0	0%	3,080	0%	9,241	
2019	010	46	CORR	ALL	04600	OFFICE OF	1202	TITLE I PART	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR	ALL	04600	OFFICE OF	1965	STATE TARGE	024	MAINT OTHE		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR	ALL	04600	OFFICE OF	1965	STATE TARGE	042	ADDITIONAL		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR	ALL	04600	OFFICE OF	1965	STATE TARGE	047	OWN FORCE		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR	ALL	04600	OFFICE OF	1965	STATE TARGE	048	CONTRACTU		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR	ALL	04600	OFFICE OF	1965	STATE TARGE	102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR	ALL	04600	OFFICE OF	1965	STATE TARGE	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR	ALL	04600	OFFICE OF	5140	VICTIMS SERVI	026	ORGANIZATI		0	0	0%	58	0%	0	0	0%	233	0%	700	
2019	010	46	CORR	ALL	04600	OFFICE OF	5140	VICTIMS SERVI	039	TELECOMMU		95	124	131%	114	108%	384	477	124%	465	103%	2,429	
2019	010	46	CORR	ALL	04600	OFFICE OF	5140	VICTIMS SERVI	042	ADDITIONAL		1,099	2,013	183%	2,846	71%	1,099	2,013	183%	2,846	71%	11,200	
2019	010	46	CORR	ALL	04600	OFFICE OF	5140	VICTIMS SERVI	065	EMPLOYEE T		0	0	0%	46	0%	0	50	0%	183	27%	550	
2019	010	46	CORR	ALL	04600	OFFICE OF	5140	VICTIMS SERVI	070	IN STATE TR		96	179	187%	148	121%	333	276	83%	515	54%	1,687	
2019	010	46	CORR	ALL	04600	OFFICE OF	5140	VICTIMS SERVI	080	OUT OF STA		100	0	0%	206	0%	100	1,704	1,704%	206	827%	7,039	
2019	010	46	CORR	ALL	04600	OFFICE OF	5140	VICTIMS SERVI	102	CONTRACTS		0	0	0%	1,208	0%	1,500	0	0%	7,996	0%	14,500	
2019	010	46	CORR	ALL	04600	OFFICE OF	5140	VICTIMS SERVI	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR	ALL	04600	OFFICE OF	5347	INTERSTATE C	026	ORGANIZATI		0	0	0%	1,719	0%	20,629	20,629	100%	20,630	100%	20,630	
2019	010	46	CORR	ALL	04600	OFFICE OF	5347	INTERSTATE C	242	TRANSPORT		0	0	0%	1,667	0%	3,719	4,535	122%	3,719	122%	20,000	

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	46	CORR046	CORR046	04600	OFFICE OF	7170	PAROLE BOAR	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04600	OFFICE OF	7170	PAROLE BOAR	103	CONTRACTS	30	30	100%	30	100%	102	108	108%	102	106%	300	300
2019	010	46	CORR046	CORR046	04600	OFFICE OF	7170	PAROLE BOAR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04600	OFFICE OF	7870	FORFEITURE F	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04600	OFFICE OF	7870	FORFEITURE F	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04600	OFFICE OF	7870	FORFEITURE F	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04600	OFFICE OF	8037	NHSP/IM-DONA	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04600	OFFICE OF	8037	NHSP/IM-DONA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04600	OFFICE OF	8301	HUMAN RESOU	022	RENTS-LEAS	89	0	0%	145	0%	712	89	13%	1,160	8%	2,030	2,030
2019	010	46	CORR046	CORR046	04600	OFFICE OF	8301	HUMAN RESOU	024	MAINT OTHE	0	0	0%	300	0%	2,800	0	0%	2,800	0%	3,600	3,600
2019	010	46	CORR046	CORR046	04600	OFFICE OF	8301	HUMAN RESOU	030	EQUIPMENT	0	0	0%	221	0%	0	0	0%	883	0%	2,648	2,648
2019	010	46	CORR046	CORR046	04600	OFFICE OF	8301	HUMAN RESOU	039	TELECOMMU	317	394	124%	317	124%	1,268	1,424	112%	1,268	112%	5,634	5,634
2019	010	46	CORR046	CORR046	04600	OFFICE OF	8301	HUMAN RESOU	064	RET PENSI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04600	OFFICE OF	8301	HUMAN RESOU	070	IN STATE TR	0	0	0%	102	0%	0	0	0%	406	0%	1,218	1,218
2019	010	46	CORR046	CORR046	04600	OFFICE OF	8301	HUMAN RESOU	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04600	OFFICE OF	8301	HUMAN RESOU	101	MEDICAL PA	4,030	825	20%	6,778	12%	4,810	5,143	107%	8,089	64%	14,110	14,110
2019	010	46	CORR046	CORR046	04600	OFFICE OF	8301	HUMAN RESOU	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04600	OFFICE OF	8301	HUMAN RESOU	103	CONTRACTS	6	6	100%	6	96%	24	18	75%	25	72%	85	85
2019	010	46	CORR046	CORR046	04600	OFFICE OF	8301	HUMAN RESOU	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04600	OFFICE OF	8303	FIELD SVCS - R	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04600	OFFICE OF	8303	FIELD SVCS - R	030	EQUIPMENT	0	0	0%	3,067	0%	0	691	0%	12,267	6%	36,800	36,800
2019	010	46	CORR046	CORR046	04600	OFFICE OF	8303	FIELD SVCS - R	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04600	OFFICE OF	8303	FIELD SVCS - R	070	IN STATE TR	1,047	396	38%	865	46%	1,047	1,806	172%	865	209%	5,000	5,000
2019	010	46	CORR046	CORR046	04600	OFFICE OF	8303	FIELD SVCS - R	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04600	OFFICE OF	8303	FIELD SVCS - R	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04600	OFFICE OF	8304	DFS HOLDING	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04600	OFFICE OF	8304	DFS HOLDING	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04600	OFFICE OF	8304	DFS HOLDING	068	REMUNERAT	139,356	118,015	85%	79,688	148%	552,421	564,571	102%	315,892	179%	1,000,000	1,000,000
2019	010	46	CORR046	CORR046	04600	OFFICE OF	8304	DFS HOLDING	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04600	OFFICE OF	8304	DFS HOLDING	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04600	OFFICE OF	8304	DFS HOLDING	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	0856	SWIFT & CERT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	0857	PROJECT SAFE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	2000	NHDOC CANINE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	2000	NHDOC CANINE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	3307	JUSTICE REINV	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	3307	JUSTICE REINV	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	3307	JUSTICE REINV	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	3307	JUSTICE REINV	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	3318	SAVIN PROGRA	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	3318	SAVIN PROGRA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	5123	SEEKING SAFE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	5123	SEEKING SAFE	066	EMPLOYEE T	0	0	0%	0	0%	7,478	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	5123	SEEKING SAFE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	5123	SEEKING SAFE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	5124	HYPERTENSIO	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	5124	HYPERTENSIO	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	5124	HYPERTENSIO	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	5124	HYPERTENSIO	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	5962	ADULT BASIC E	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	5962	ADULT BASIC E	037	TECHNOLOG	0	0	0%	689	0%	0	8,267	0%	2,756	300%	8,267	8,267
2019	010	46	CORR046	CORR046	04605	CORRECTIO	5962	ADULT BASIC E	038	TECHNOLOG	0	0	0%	456	0%	0	4,173	0%	1,824	229%	5,473	5,473
2019	010	46	CORR046	CORR046	04605	CORRECTIO	5962	ADULT BASIC E	057	BOOKS PERI	0	0	0%	459	0%	0	811	0%	1,837	44%	5,511	5,511
2019	010	46	CORR046	CORR046	04605	CORRECTIO	5962	ADULT BASIC E	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	5962	ADULT BASIC E	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	6051	SECOND CHAN	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	6051	SECOND CHAN	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	6051	SECOND CHAN	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	6051	SECOND CHAN	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	6051	SECOND CHAN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	7020	CHILD SEXUAL	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	7020	CHILD SEXUAL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	8035	PERKINS GRAN	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	8035	PERKINS GRAN	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	8035	PERKINS GRAN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	8036	SAFE STREETS	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	8036	SAFE STREETS	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	04605	CORRECTIO	8036	SAFE STREETS	999	FCLG	0</											

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	46	CORR046	CORR046	ALL	C4605	CORRECTIO	8338	VICTIMS SERVI	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	46	CORR046	CORR046	ALL	C4605	CORRECTIO	8338	VICTIMS SERVI	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	46	CORR046	CORR046	ALL	C4605	CORRECTIO	8338	VICTIMS SERVI	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	46	CORR046	CORR046	ALL	C4605	CORRECTIO	8338	VICTIMS SERVI	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	46	CORR046	CORR046	ALL	C4605	CORRECTIO	8344	SCAAP	027	TRANSFERS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	46	CORR046	CORR046	ALL	C4605	CORRECTIO	8344	SCAAP	030	EQUIPMENT	0	31,800	0%	14,478	220%	0	75,690	0%	57,913	131%	0	173,740
2019	010	46	CORR046	CORR046	ALL	C4605	CORRECTIO	8344	SCAAP	041	AUDIT FUND	0	0	0%	13	0%	0	0	0%	50	0%	150	
2019	010	46	CORR046	CORR046	ALL	C4605	CORRECTIO	8344	SCAAP	048	CONTRACTU	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000	
2019	010	46	CORR046	CORR046	ALL	C4605	CORRECTIO	8344	SCAAP	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4605	CORRECTIO	8344	SCAAP	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4605	CORRECTIO	8344	SCAAP	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4605	CORRECTIO	8344	SCAAP	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4605	CORRECTIO	8369	RE-ENTRY GRA	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4605	CORRECTIO	8369	RE-ENTRY GRA	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4605	CORRECTIO	8369	RE-ENTRY GRA	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4605	CORRECTIO	8369	RE-ENTRY GRA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4605	CORRECTIO	8672	SEXUAL ASSAU	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4605	CORRECTIO	8672	SEXUAL ASSAU	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4605	CORRECTIO	8672	SEXUAL ASSAU	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4610	DIVISION OF	6164	UNEMPLOYME	1061	UNEMPLOYM	1,108	-640	-58%	1,355	-47%	2,672	4,009	150%	3,268	123%	0	10,833
2019	010	46	CORR046	CORR046	ALL	C4610	DIVISION OF	6164	UNEMPLOYME	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4610	DIVISION OF	8059	WORKERS CON	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4610	DIVISION OF	8059	WORKERS CON	062	WORKERS C	332,522	74,431	22%	123,831	60%	704,463	437,050	62%	262,341	167%	0	673,008
2019	010	46	CORR046	CORR046	ALL	C4610	DIVISION OF	8059	WORKERS CON	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4610	DIVISION OF	8300	FINANCIAL SER	022	RENTS-LEAS	0	246	0%	282	87%	901	984	109%	1,013	97%	0	3,379
2019	010	46	CORR046	CORR046	ALL	C4610	DIVISION OF	8300	FINANCIAL SER	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4610	DIVISION OF	8300	FINANCIAL SER	027	TRANSFERS	152,597	100,663	66%	213,633	47%	581,077	598,483	103%	813,498	74%	0	2,878,178
2019	010	46	CORR046	CORR046	ALL	C4610	DIVISION OF	8300	FINANCIAL SER	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4610	DIVISION OF	8300	FINANCIAL SER	030	EQUIPMENT	0	482	0%	121	399%	0	482	0%	483	100%	0	1,450
2019	010	46	CORR046	CORR046	ALL	C4610	DIVISION OF	8300	FINANCIAL SER	035	SHARED SER	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4610	DIVISION OF	8300	FINANCIAL SER	039	TELECOMMU	3,618	5,894	163%	6,254	94%	7,599	23,474	309%	13,136	179%	0	96,892
2019	010	46	CORR046	CORR046	ALL	C4610	DIVISION OF	8300	FINANCIAL SER	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4610	DIVISION OF	8300	FINANCIAL SER	070	IN STATE TR	0	0	0%	23	0%	40	0	0%	215	0%	0	280
2019	010	46	CORR046	CORR046	ALL	C4610	DIVISION OF	8300	FINANCIAL SER	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4610	DIVISION OF	8300	FINANCIAL SER	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4610	DIVISION OF	8300	FINANCIAL SER	103	CONTRACTS	6	6	100%	6	97%	30	30	100%	31	97%	0	268
2019	010	46	CORR046	CORR046	ALL	C4610	DIVISION OF	8300	FINANCIAL SER	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	5541	CLASSIFICATI	022	RENTS-LEAS	89	127	143%	176	72%	356	889	250%	706	126%	0	1,941
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	5541	CLASSIFICATI	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	5541	CLASSIFICATI	030	EQUIPMENT	0	0	0%	33	0%	0	0	0%	133	0%	0	400
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	5541	CLASSIFICATI	039	TELECOMMU	138	147	106%	158	93%	549	570	104%	629	90%	0	3,116
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	5541	CLASSIFICATI	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	5541	CLASSIFICATI	103	CONTRACTS	0	0	0%	13	0%	153	146	95%	158	92%	0	158
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	5541	CLASSIFICATI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	7141	CLASSIFICATI	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	7141	CLASSIFICATI	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	7141	CLASSIFICATI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	8233	OFFENDER RE	022	RENTS-LEAS	0	0	0%	0	0%	89	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	8233	OFFENDER RE	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	8233	OFFENDER RE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	8233	OFFENDER RE	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	8233	OFFENDER RE	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	8233	OFFENDER RE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	8233	OFFENDER RE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	8233	OFFENDER RE	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	8233	OFFENDER RE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	8360	SECURITY &	TF022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	8360	SECURITY &	TF030	EQUIPMENT	0	0	0%	508	0%	395	0	0%	364	0%	0	6,100
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	8360	SECURITY &	TF039	TELECOMMU	64	42	66%	69	60%	255	235	92%	277	85%	0	1,781
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	8360	SECURITY &	TF064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	8360	SECURITY &	TF066	EMPLOYEE T	0	8,395	0%	5,000	168%	17,710	17,370	98%	20,123	86%	0	59,994
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	8360	SECURITY &	TH070	IN STATE TR	206	166	81%	214	77%	368	166	45%	382	43%	0	2,567
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	8360	SECURITY &	TH080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	8360	SECURITY &	TH102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4615	SECURITY &	8360	SECURITY &	TH999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	ALL	C4620																	

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	vs.estimate	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	46	CORR046	CORR046	ALL	C4625	PROFESSIO	5929	PROFESSIONA	102	CONTRACTS	0	0	0%	1,708	0%	7,750	12,750	165%	10,592	120%	20,500	
2019	010	46	CORR046	CORR046	ALL	C4625	PROFESSIO	5929	PROFESSIONA	103	CONTRACTS	6	2	33%	6	33%	36	50	139%	36	139%	50	
2019	010	46	CORR046	CORR046	ALL	C4625	PROFESSIO	5929	PROFESSIONA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7103	NHSP/M - KITCH	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7103	NHSP/M - KITCH	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7103	NHSP/M - KITCH	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7103	NHSP/M - KITCH	030	EQUIPMENT	1,613	0	0%	0	0%	19,238	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7103	NHSP/M - KITCH	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7103	NHSP/M - KITCH	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7103	NHSP/M - KITCH	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7103	NHSP/M - KITCH	064	RET PENSI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7103	NHSP/M - KITCH	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7103	NHSP/M - KITCH	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7108	NHSP/M - WAR	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7108	NHSP/M - WAR	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7108	NHSP/M - WAR	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7108	NHSP/M - WAR	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7108	NHSP/M - WAR	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7108	NHSP/M - WAR	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7108	NHSP/M - WAR	048	CONTRACTU	0	0	0%	0	0%	832	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7108	NHSP/M - WAR	064	RET PENSI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7108	NHSP/M - WAR	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7108	NHSP/M - WAR	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7108	NHSP/M - WAR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7113	NHSP/M - ADMI	022	RENTS-LEAS	0	0	0%	0	0%	1,007	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7113	NHSP/M - ADMI	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7113	NHSP/M - ADMI	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7113	NHSP/M - ADMI	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7113	NHSP/M - ADMI	064	RET PENSI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7113	NHSP/M - ADMI	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7113	NHSP/M - ADMI	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7113	NHSP/M - ADMI	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7113	NHSP/M - ADMI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7120	NHSP/M - SECU	022	RENTS-LEAS	0	0	0%	0	0%	496	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7120	NHSP/M - SECU	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7120	NHSP/M - SECU	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7120	NHSP/M - SECU	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7120	NHSP/M - SECU	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7120	NHSP/M - SECU	064	RET PENSI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7120	NHSP/M - SECU	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7120	NHSP/M - SECU	070	IN STATE TR	0	44	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7120	NHSP/M - SECU	075	GRANTS SUB	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7120	NHSP/M - SECU	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7120	NHSP/M - SECU	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7120	NHSP/M - SECU	242	TRANSPORT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7120	NHSP/M - SECU	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7140	NHSP/M - MAIN	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7140	NHSP/M - MAIN	023	HEAT ELECT	0	0	0%	0	0%	44,165	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7140	NHSP/M - MAIN	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7140	NHSP/M - MAIN	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7140	NHSP/M - MAIN	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7140	NHSP/M - MAIN	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7140	NHSP/M - MAIN	048	CONTRACTU	0	0	0%	0	0%	2,000	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7140	NHSP/M - MAIN	064	RET PENSI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7140	NHSP/M - MAIN	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7140	NHSP/M - MAIN	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7140	NHSP/M - MAIN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7875	NHSP/M - LAUN	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7875	NHSP/M - LAUN	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7875	NHSP/M - LAUN	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7875	NHSP/M - LAUN	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7875	NHSP/M - LAUN	064	RET PENSI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	7875	NHSP/M - LAUN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	8230	NHSP/M - CHAR	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	8230	NHSP/M - CHAR	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4630	STATE PRIS	8230	NHSP/M - CHAR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	46	CORR046	CORR046	ALL	C4635	STATE PRIS	3372	NH STATE PRIS	022	RENTS-LEAS	882	2,662	302%	1,192	223%	3,941	7,308	185%	5,330	137%	23,772	
2019	010	46	CORR046	CORR046	ALL	C4635	STATE PRIS	3372	NH STATE PRIS	023	HEAT ELECT	160,233	187,245	117%	174,502	107%	596,283	751,796	126%	649,383	116%	2,756,279	
2019	010	46	CORR04																				

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	46	CORR046	CORR046	ALL	C4635	STATE PRIS	3374	NH CORRECTIO	024	MAINT OTHE	0	0	0%	238	0%	154	0	0%	681	0%	2,854
2019	010	46	CORR046	CORR046	ALL	C4635	STATE PRIS	3374	NH CORRECTIO	030	EQUIPMENT	0	0	0%	239	0%	807	0	0%	2,869	0%	2,869
2019	010	46	CORR046	CORR046	ALL	C4635	STATE PRIS	3374	NH CORRECTIO	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	ALL	C4635	STATE PRIS	3374	NH CORRECTIO	039	TELECOMMU	1,037	2,178	210%	1,037	210%	4,134	5,358	130%	4,134	130%	19,513
2019	010	46	CORR046	CORR046	ALL	C4635	STATE PRIS	3374	NH CORRECTIO	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	ALL	C4635	STATE PRIS	3374	NH CORRECTIO	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	ALL	C4635	STATE PRIS	3374	NH CORRECTIO	068	REMUNERAT	4,719	7,040	149%	5,672	124%	20,094	26,146	130%	24,152	108%	81,482
2019	010	46	CORR046	CORR046	ALL	C4635	STATE PRIS	3374	NH CORRECTIO	070	IN STATE TR	918	749	82%	974	77%	2,266	1,768	78%	2,403	74%	13,033
2019	010	46	CORR046	CORR046	ALL	C4635	STATE PRIS	3374	NH CORRECTIO	102	CONTRACTS	36,624	16,925	46%	22,757	74%	76,384	32,033	42%	47,462	67%	285,586
2019	010	46	CORR046	CORR046	ALL	C4635	STATE PRIS	3374	NH CORRECTIO	103	CONTRACTS	609	733	120%	627	117%	1,995	3,524	177%	2,055	172%	7,980
2019	010	46	CORR046	CORR046	ALL	C4635	STATE PRIS	3374	NH CORRECTIO	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	ALL	C4640	DIVISION OF	8302	DISTRICT OFFI	022	RENDS-LEAS	30,827	32,478	105%	32,688	99%	158,729	161,270	102%	168,311	96%	412,598
2019	010	46	CORR046	CORR046	ALL	C4640	DIVISION OF	8302	DISTRICT OFFI	023	HEAT ELECT	685	1,025	150%	689	149%	4,375	3,582	82%	4,400	81%	22,405
2019	010	46	CORR046	CORR046	ALL	C4640	DIVISION OF	8302	DISTRICT OFFI	024	MAINT OTHE	176	0	0%	176	0%	176	0	0%	176	0%	250
2019	010	46	CORR046	CORR046	ALL	C4640	DIVISION OF	8302	DISTRICT OFFI	028	TRANSFERS	2,680	1,686	63%	2,722	62%	6,773	6,212	92%	6,879	90%	17,797
2019	010	46	CORR046	CORR046	ALL	C4640	DIVISION OF	8302	DISTRICT OFFI	030	EQUIPMENT	0	0	0%	1,898	0%	0	7,000	0%	7,592	92%	22,775
2019	010	46	CORR046	CORR046	ALL	C4640	DIVISION OF	8302	DISTRICT OFFI	039	TELECOMMU	6,568	7,522	115%	6,568	115%	33,229	42,515	128%	33,229	128%	110,869
2019	010	46	CORR046	CORR046	ALL	C4640	DIVISION OF	8302	DISTRICT OFFI	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	ALL	C4640	DIVISION OF	8302	DISTRICT OFFI	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	ALL	C4640	DIVISION OF	8302	DISTRICT OFFI	057	BOOKS PERI	0	0	0%	188	0%	0	0	0%	750	0%	2,250
2019	010	46	CORR046	CORR046	ALL	C4640	DIVISION OF	8302	DISTRICT OFFI	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	ALL	C4640	DIVISION OF	8302	DISTRICT OFFI	068	REMUNERAT	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2019	010	46	CORR046	CORR046	ALL	C4640	DIVISION OF	8302	DISTRICT OFFI	070	IN STATE TR	6,811	7,144	105%	6,842	104%	22,925	19,699	86%	23,028	86%	98,763
2019	010	46	CORR046	CORR046	ALL	C4640	DIVISION OF	8302	DISTRICT OFFI	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	33	0%	100
2019	010	46	CORR046	CORR046	ALL	C4640	DIVISION OF	8302	DISTRICT OFFI	102	CONTRACTS	0	488	0%	6,160	8%	16,000	11,478	72%	21,604	53%	73,925
2019	010	46	CORR046	CORR046	ALL	C4640	DIVISION OF	8302	DISTRICT OFFI	103	CONTRACTS	741	849	114%	765	111%	2,400	2,841	118%	2,477	115%	12,986
2019	010	46	CORR046	CORR046	ALL	C4640	DIVISION OF	8302	DISTRICT OFFI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	4106	CONCORD TRA	022	RENDS-LEAS	89	127	143%	226	56%	356	851	239%	902	94%	2,030
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	4106	CONCORD TRA	023	HEAT ELECT	-405	5,074	0%	2,700	188%	23,965	16,656	69%	24,050	69%	32,405
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	4106	CONCORD TRA	024	MAINT OTHE	0	0	0%	41	0%	0	0	0%	165	0%	496
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	4106	CONCORD TRA	030	EQUIPMENT	0	0	0%	442	0%	0	5,300	0%	1,767	300%	5,300
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	4106	CONCORD TRA	039	TELECOMMU	97	103	106%	97	106%	384	399	104%	384	104%	2,670
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	4106	CONCORD TRA	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	4106	CONCORD TRA	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	4106	CONCORD TRA	068	REMUNERAT	8,001	8,976	112%	8,001	112%	33,327	35,258	108%	33,327	108%	103,554
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	4106	CONCORD TRA	070	IN STATE TR	0	55	0%	7	797%	0	83	0%	28	300%	83
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	4106	CONCORD TRA	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	4106	CONCORD TRA	103	CONTRACTS	1,176	1,176	100%	1,211	97%	3,491	3,534	101%	3,596	98%	14,895
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	4106	CONCORD TRA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	5172	SHEA FARM	022	RENDS-LEAS	89	127	143%	162	79%	445	762	171%	809	94%	1,941
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	5172	SHEA FARM	023	HEAT ELECT	2,298	3,531	154%	2,507	141%	9,891	4,930	50%	10,794	46%	39,802
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	5172	SHEA FARM	024	MAINT OTHE	0	0	0%	33	0%	0	0	0%	132	0%	395
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	5172	SHEA FARM	030	EQUIPMENT	0	0	0%	411	0%	0	4,930	0%	1,643	300%	4,930
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	5172	SHEA FARM	039	TELECOMMU	229	360	158%	254	142%	992	1,068	108%	1,100	97%	4,989
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	5172	SHEA FARM	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	5172	SHEA FARM	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	5172	SHEA FARM	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	5172	SHEA FARM	070	IN STATE TR	1,515	95	6%	1,577	6%	1,883	278	15%	1,959	14%	1,959
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	5172	SHEA FARM	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	5172	SHEA FARM	103	CONTRACTS	182	192	105%	187	102%	566	576	102%	583	99%	2,191
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	5172	SHEA FARM	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	6043	COMMUNITY C	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	6043	COMMUNITY C	022	RENDS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	6043	COMMUNITY C	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	6043	COMMUNITY C	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	6043	COMMUNITY C	030	EQUIPMENT	0	0	0%	43	0%	0	0	0%	173	0%	518
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	6043	COMMUNITY C	039	TELECOMMU	111	154	138%	111	138%	443	573	129%	443	129%	1,727
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	6043	COMMUNITY C	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	6043	COMMUNITY C	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	6043	COMMUNITY C	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	6043	COMMUNITY C	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	6043	COMMUNITY C	068	REMUNERAT	1,367	994	73%	1,367	73%	4,401	2,578	59%	4,401	59%	12,161
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	6043	COMMUNITY C	070	IN STATE TR	748	54	7%	778	7%	1,140	267	23%	1,185	23%	3,767
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	6043	COMMUNITY C	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	ALL	C4645	COMMUNITY	6043	COMMUNITY C	103	CONTRACTS	0	0	0%	0	0%	0					

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	46	CORR046	CORR046	C4645	COMMUNITY	7874	CALUMET HOU	048	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4645	COMMUNITY	7874	CALUMET HOU	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4645	COMMUNITY	7874	CALUMET HOU	070	IN STATE TR	89	186	208%	93	200%	2,640	566	21%	2,746	21%	0	4,337
2019	010	46	CORR046	CORR046	C4645	COMMUNITY	7874	CALUMET HOU	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4645	COMMUNITY	7874	CALUMET HOU	103	CONTRACTS	374	384	103%	385	100%	1,132	1,132	100%	1,166	97%	0	4,708
2019	010	46	CORR046	CORR046	C4645	COMMUNITY	7874	CALUMET HOU	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4645	COMMUNITY	8305	COMM CORRE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4645	COMMUNITY	8305	COMM CORRE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4645	COMMUNITY	8305	COMM CORRE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	5833	SECURE PSYC	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	5833	SECURE PSYC	022	RENTS-LEAS	178	127	71%	237	53%	1,424	775	54%	1,900	41%	0	3,794
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	5833	SECURE PSYC	024	MAINT OTHE	169	0	0%	169	0%	169	0	0%	169	0%	0	450
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	5833	SECURE PSYC	030	EQUIPMENT	1,536	0	0%	1,963	0%	1,536	0	0%	1,963	0%	0	4,280
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	5833	SECURE PSYC	039	TELECOMMU	440	470	107%	467	101%	1,749	1,830	105%	1,857	99%	0	6,433
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	5833	SECURE PSYC	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	5833	SECURE PSYC	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	5833	SECURE PSYC	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	5833	SECURE PSYC	068	REMUNERAT	2,935	2,831	96%	2,977	95%	12,318	13,084	106%	12,495	105%	0	41,575
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	5833	SECURE PSYC	070	IN STATE TR	0	605	0%	172	352%	0	782	0%	688	114%	0	2,064
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	5833	SECURE PSYC	101	MEDICAL PA	175	0	0%	704	0%	175	129	74%	704	18%	0	62,828
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	5833	SECURE PSYC	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	5833	SECURE PSYC	103	CONTRACTS	280	280	100%	288	97%	800	830	104%	824	101%	0	2,750
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	5833	SECURE PSYC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8231	MENTAL HEAL	022	RENTS-LEAS	0	177	0%	225	79%	330	873	265%	490	178%	0	2,694
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8231	MENTAL HEAL	030	EQUIPMENT	0	0	0%	58	0%	0	0	0%	233	0%	0	700
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8231	MENTAL HEAL	039	TELECOMMU	141	150	106%	158	95%	562	583	104%	631	92%	0	3,267
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8231	MENTAL HEAL	049	TRANSFER T	0	0	0%	2,150	0%	20,000	25,803	129%	21,038	123%	0	25,803
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8231	MENTAL HEAL	057	BOOKS PERI	0	217	0%	817	27%	2,300	217	9%	2,300	9%	0	9,800
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8231	MENTAL HEAL	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8231	MENTAL HEAL	070	IN STATE TR	1	0	0%	1	0%	1,297	1,349	104%	1,349	100%	0	1,349
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8231	MENTAL HEAL	101	MEDICAL PA	6,717	1,357,060	20,203%	7,390	18,364%	1,436,693	2,182,508	152%	1,580,521	138%	0	6,460,346
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8231	MENTAL HEAL	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8231	MENTAL HEAL	103	CONTRACTS	10	20	200%	10	200%	30	30	100%	30	100%	0	50
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8231	MENTAL HEAL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8234	MEDICAL-DENT	022	RENTS-LEAS	319	489	153%	430	114%	838	2,413	288%	1,129	214%	0	8,393
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8234	MEDICAL-DENT	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8234	MEDICAL-DENT	030	EQUIPMENT	0	0	0%	8,059	0%	755	11,510	1,525%	2,889	398%	0	96,705
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8234	MEDICAL-DENT	039	TELECOMMU	8,383	8,921	106%	8,420	106%	11,435	12,159	106%	11,485	106%	0	22,478
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8234	MEDICAL-DENT	057	BOOKS PERI	0	0	0%	17	0%	145	99	68%	145	68%	0	199
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8234	MEDICAL-DENT	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8234	MEDICAL-DENT	070	IN STATE TR	51	39	76%	55	71%	670	306	46%	721	43%	0	5,471
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8234	MEDICAL-DENT	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8234	MEDICAL-DENT	100	PRESCRIPTI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8234	MEDICAL-DENT	101	MEDICAL PA	204,561	664,020	325%	221,158	300%	534,103	2,168,916	406%	577,438	376%	0	5,441,618
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8234	MEDICAL-DENT	102	CONTRACTS	0	16,250	0%	1,690	962%	6,250	20,279	324%	3,375	567%	0	20,279
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8234	MEDICAL-DENT	103	CONTRACTS	70	70	100%	72	97%	250	260	104%	258	101%	0	790
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8234	MEDICAL-DENT	502	PAYMENTS T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8234	MEDICAL-DENT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8235	RESIDENTIAL	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8235	RESIDENTIAL	030	EQUIPMENT	0	0	0%	64	0%	0	0	0%	256	0%	0	769
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8235	RESIDENTIAL	039	TELECOMMU	396	444	112%	396	112%	1,564	1,637	105%	1,564	105%	0	6,291
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8235	RESIDENTIAL	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8235	RESIDENTIAL	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8235	RESIDENTIAL	070	IN STATE TR	0	0	0%	155	0%	0	0	0%	619	0%	0	1,857
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8235	RESIDENTIAL	103	CONTRACTS	0	0	0%	48	0%	0	0	0%	192	0%	0	577
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8235	RESIDENTIAL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8236	PHARMACY	022	RENTS-LEAS	0	0	0%	0	0%	558	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8236	PHARMACY	024	MAINT OTHE	0	0	0%	1,351	0%	0	0	0%	5,406	0%	0	16,217
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8236	PHARMACY	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8236	PHARMACY	039	TELECOMMU	93	126	135%	109	115%	371	423	114%	434	97%	0	2,225
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8236	PHARMACY	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8236	PHARMACY	070	IN STATE TR	0	0	0%	21	0%	0	0	0%	85	0%	0	255
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8236	PHARMACY	100	PRESCRIPTI	237,990	243,671	102%	248,190	98%	682,116	1,077,461	158%	711,349	151%	0	2,986,767
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8236	PHARMACY	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	46	CORR046	CORR046	C4650	MEDICAL AN	8236	PHARMACY	103	CONTRACTS	50	50	100%	51	97%	170	180	106%	175	103%	0	407
2019	010	46																				

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	46	CORR046	CORR046	04655	FACILITY LO	6635	WAREHOUSE	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04660	STATE PRIS	7111	NHSP/W - PRIS	021	FOOD INSTI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04660	STATE PRIS	7111	NHSP/W - PRIS	022	RENTS-LEAS		0	0	0%	0	0%	294	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04660	STATE PRIS	7111	NHSP/W - PRIS	023	HEAT ELECT		0	0	0%	0	0%	14,000	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04660	STATE PRIS	7111	NHSP/W - PRIS	024	MAINT OTHE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04660	STATE PRIS	7111	NHSP/W - PRIS	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04660	STATE PRIS	7111	NHSP/W - PRIS	039	TELECOMMU		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04660	STATE PRIS	7111	NHSP/W - PRIS	047	OWN FORCE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04660	STATE PRIS	7111	NHSP/W - PRIS	048	CONTRACTU		0	0	0%	0	0%	4,773	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04660	STATE PRIS	7111	NHSP/W - PRIS	064	RET PENSIO		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04660	STATE PRIS	7111	NHSP/W - PRIS	068	REMUNERAT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04660	STATE PRIS	7111	NHSP/W - PRIS	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04660	STATE PRIS	7111	NHSP/W - PRIS	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04660	STATE PRIS	7111	NHSP/W - PRIS	102	CONTRACTS		0	0	0%	0	0%	38,110	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04660	STATE PRIS	7111	NHSP/W - PRIS	103	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04660	STATE PRIS	7111	NHSP/W - PRIS	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04670	LAKES REGI	8238	LAKES REGION	021	FOOD INSTI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04670	LAKES REGI	8238	LAKES REGION	022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04670	LAKES REGI	8238	LAKES REGION	023	HEAT ELECT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04670	LAKES REGI	8238	LAKES REGION	024	MAINT OTHE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04670	LAKES REGI	8238	LAKES REGION	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04670	LAKES REGI	8238	LAKES REGION	047	OWN FORCE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04670	LAKES REGI	8238	LAKES REGION	048	CONTRACTU		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04670	LAKES REGI	8238	LAKES REGION	068	REMUNERAT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04670	LAKES REGI	8238	LAKES REGION	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04670	LAKES REGI	8238	LAKES REGION	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04670	LAKES REGI	8238	LAKES REGION	102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04670	LAKES REGI	8238	LAKES REGION	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04680	BERLIN PRIS	8250	BERLIN PRISON	021	FOOD INSTI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04680	BERLIN PRIS	8250	BERLIN PRISON	022	RENTS-LEAS		0	0	0%	0	0%	416	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04680	BERLIN PRIS	8250	BERLIN PRISON	023	HEAT ELECT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04680	BERLIN PRIS	8250	BERLIN PRISON	024	MAINT OTHE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04680	BERLIN PRIS	8250	BERLIN PRISON	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04680	BERLIN PRIS	8250	BERLIN PRISON	039	TELECOMMU		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04680	BERLIN PRIS	8250	BERLIN PRISON	047	OWN FORCE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04680	BERLIN PRIS	8250	BERLIN PRISON	048	CONTRACTU		0	0	0%	0	0%	24,834	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04680	BERLIN PRIS	8250	BERLIN PRISON	064	RET PENSIO		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04680	BERLIN PRIS	8250	BERLIN PRISON	068	REMUNERAT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04680	BERLIN PRIS	8250	BERLIN PRISON	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04680	BERLIN PRIS	8250	BERLIN PRISON	102	CONTRACTS		0	0	0%	0	0%	4,641	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04680	BERLIN PRIS	8250	BERLIN PRISON	103	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04680	BERLIN PRIS	8250	BERLIN PRISON	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04690	INSTITUTION	0808	CANTEEN OPE	064	RET PENSIO		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04690	INSTITUTION	0808	CANTEEN OPE	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04690	INSTITUTION	7860	VOCATIONAL T	030	EQUIPMENT		0	0	0%	0	0%	40,939	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04690	INSTITUTION	7860	VOCATIONAL T	040	INDIRECT CC		815	363	45%	363	100%	815	363	45%	363	100%	1,088
2019	010	46	CORR046	CORR046	04690	INSTITUTION	7860	VOCATIONAL T	102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04690	INSTITUTION	7860	VOCATIONAL T	103	CONTRACTS		3,124	5,437	174%	22,661	24%	20,758	16,107	78%	150,560	11%	352,950
2019	010	46	CORR046	CORR046	04690	INSTITUTION	7860	VOCATIONAL T	533	FOSTER CAF		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04690	INSTITUTION	7860	VOCATIONAL T	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04690	INSTITUTION	8232	PROGRAMS	022	RENTS-LEAS		0	164	0%	541	30%	468	1,183	253%	901	131%	6,498
2019	010	46	CORR046	CORR046	04690	INSTITUTION	8232	PROGRAMS	023	HEAT ELECT		124	0	0%	133	0%	124	0	0%	133	0%	657
2019	010	46	CORR046	CORR046	04690	INSTITUTION	8232	PROGRAMS	030	EQUIPMENT		0	0	0%	317	0%	0	2,452	0%	1,267	193%	3,802
2019	010	46	CORR046	CORR046	04690	INSTITUTION	8232	PROGRAMS	039	TELECOMMU		497	510	103%	541	94%	1,974	2,039	103%	2,148	95%	11,583
2019	010	46	CORR046	CORR046	04690	INSTITUTION	8232	PROGRAMS	057	BOOKS PERI		0	0	0%	42	0%	0	0	0%	166	0%	499
2019	010	46	CORR046	CORR046	04690	INSTITUTION	8232	PROGRAMS	064	RET PENSIO		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04690	INSTITUTION	8232	PROGRAMS	070	IN STATE TR		0	0	0%	109	0%	382	0	0%	397	0%	1,304
2019	010	46	CORR046	CORR046	04690	INSTITUTION	8232	PROGRAMS	102	CONTRACTS		0	0	0%	362	0%	165	1,840	1,116%	3,094	59%	4,340
2019	010	46	CORR046	CORR046	04690	INSTITUTION	8232	PROGRAMS	103	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04690	INSTITUTION	8232	PROGRAMS	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	46	CORR046	CORR046	04690	INSTITUTION	8232	PROGRAMS	999	FCLG		1,958,956	3,709,376	189%	2,100,580	177%	7,806,858	11,519,804	148%	8,279,299	139%	34,127,353
2019	010	46	CORR046	CORR046	04690	INSTITUTION	8232	PROGRAMS	999	FCLG		8,658,680	11,058,185	128%	9,982,020	111%	38,203,743	44,658,617	117%	42,655,094	105%	134,775,286
2019	010	5	EXECU005	EXECU005	05020	EXECUTIVE	1001	EXECUTIVE CO	010	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	5	EXECU005	EXECU005	05020	EXECUTIVE	1001	EXECUTIVE CO	011	PERSONAL S		6,442	6,538	102%	6,586	99%	28,987	29,423	102%	29,638	99%	85,622
2019	010	5	EXECU005	EXECU005	05020	EXECUTIVE	1001	EXECUTIVE CO	012	PERSONAL S		4,138	773	19%	3,930	20%	41,853	4,973	12%	39,745	13%	73,150
2019	010	5	EXECU005	EXECU005	05020	EXECUTIVE	1001	EXECUTIVE CO	016	PERSONAL S		924	3,700	400%	7,554	49%	1,230	11,101	902%	10,055	110%	16,000
2019	010	5	EXECU005	EXECU005	05020	EXECUTIVE	1001	EXECUTIVE CO	050	PERSONAL S		11,504	11,011	96%	18,070	61%	72,070	45,497	63%	79,438	57%	174,772

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010	50	UNIV	BENE	5000	UNIVERSITY	5432	UNH - DEBT SE	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	BENE	5000	UNIVERSITY	7999	DEFAULT ACCO	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	BENE	5005	KEENE STA	1020	KEENE STATE	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	BENE	5010	PLYMOUTH	1032	PLYMOUTH ST	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	BENE	5015	UNH-MANCH	1090	UNH - MANCHE	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	BENE	5020	GRANITE ST	1100	GRANITE STAT	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	BENE	5025	UNH ECONO	1130	UNH - ECONOM	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	BENE	5030	AGRICULTU	5404	AGRICULTURAL	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	BENE	5035	MARINE RES	1039	MARINE RESEA	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	BENE	5040	UNH COOP	1190	UNH COOP EXT	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	BENE	5050	EXTENSION	7876	EXTENSION W	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	BENE	5055	NH PUBLIC	1060	N H PUBLIC TE	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	BENE	9998	ERP GRANT	9782	ACTIVITY ACCT	060	BENEFITS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019				UNIV	BENEFITS	TOTALS					CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	CONS	5055	NH PUBLIC	1060	N H PUBLIC TE	046	CONSULTAN		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019				UNIV	CONSULTANTS	TOTALS					CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	CURR	5000	UNIVERSITY	0005	UNRESTRICTE	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	CURR	5000	UNIVERSITY	1035	UNH - DURHAM	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	CURR	5000	UNIVERSITY	5432	UNH - DEBT SE	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	CURR	5005	KEENE STA	1020	KEENE STATE	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	CURR	5010	PLYMOUTH	1032	PLYMOUTH ST	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	CURR	5015	UNH-MANCH	1090	UNH - MANCHE	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	CURR	5020	GRANITE ST	1100	GRANITE STAT	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	CURR	5025	UNH ECONO	1130	UNH - ECONOM	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	CURR	5030	AGRICULTU	5404	AGRICULTURAL	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	CURR	5035	MARINE RES	1039	MARINE RESEA	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	CURR	5040	UNH COOP	1190	UNH COOP EXT	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	CURR	5050	EXTENSION	7876	EXTENSION W	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	CURR	5055	NH PUBLIC	1060	N H PUBLIC TE	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	CURR	5060	UNIVERSITY	1855	UNIVERSITY S	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	CURR	9998	ERP GRANT	9782	ACTIVITY ACCT	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019				UNIV	CURRENT EXPENSE	TOTALS					CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5000	UNIVERSITY	1035	UNH - DURHAM	084	UNIVERSITY		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5000	UNIVERSITY	1035	UNH - DURHAM	899	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5000	UNIVERSITY	5432	UNH - DEBT SE	044	DEBT SERVI		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5000	UNIVERSITY	5432	UNH - DEBT SE	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5005	KEENE STA	1020	KEENE STATE	084	UNIVERSITY		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5005	KEENE STA	1020	KEENE STATE	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5010	PLYMOUTH	1032	PLYMOUTH ST	084	UNIVERSITY		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5010	PLYMOUTH	1032	PLYMOUTH ST	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5015	UNH-MANCH	1090	UNH - MANCHE	084	UNIVERSITY		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5015	UNH-MANCH	1090	UNH - MANCHE	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5020	GRANITE ST	1100	GRANITE STAT	057	BOOKS PERI		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5020	GRANITE ST	1100	GRANITE STAT	084	UNIVERSITY		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5020	GRANITE ST	1100	GRANITE STAT	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5025	UNH ECONO	1130	UNH - ECONOM	084	UNIVERSITY		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5025	UNH ECONO	1130	UNH - ECONOM	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5030	AGRICULTU	5404	AGRICULTURAL	084	UNIVERSITY		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5030	AGRICULTU	5404	AGRICULTURAL	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5035	MARINE RES	1039	MARINE RESEA	084	UNIVERSITY		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5035	MARINE RES	1039	MARINE RESEA	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5040	UNH COOP	1190	UNH COOP EXT	084	UNIVERSITY		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5040	UNH COOP	1190	UNH COOP EXT	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5050	EXTENSION	7876	EXTENSION W	084	UNIVERSITY		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5050	EXTENSION	7876	EXTENSION W	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5055	NH PUBLIC	1060	N H PUBLIC TE	022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5055	NH PUBLIC	1060	N H PUBLIC TE	027	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5055	NH PUBLIC	1060	N H PUBLIC TE	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5055	NH PUBLIC	1060	N H PUBLIC TE	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5055	NH PUBLIC	1060	N H PUBLIC TE	041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5055	NH PUBLIC	1060	N H PUBLIC TE	048	CONTRACTU		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5055	NH PUBLIC	1060	N H PUBLIC TE	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5055	NH PUBLIC	1060	N H PUBLIC TE	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5055	NH PUBLIC	1060	N H PUBLIC TE	084	UNIVERSITY		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5055	NH PUBLIC	1060	N H PUBLIC TE	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	50	UNIV	ALL	5060	UNIVERSITY	1855	UNIVERSITY S	084	UNIVERSITY	6,750,000	6,750,000	100%	6,750,000	100%	27,000,000	27,000,000	100%	27,000,000	100%	81,000,000	81,000,000	
2019		010	50	UNIV	ALL	5060	UNIVERSITY	1855	UNIVERSITY S	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019				UNIV	ALL OTHER						CATEGORY TOTALS		6,750,000	6,750,000	100%	6,750,000	100%	27,000,000	27,000,000	100%	27,000,000	100%	81,000,000	81,000,000
2019				UNIV	AGENCY TOTALS						CATEGORY TOTALS		6,750,000	6,750,000	100%	6,750,000	100%	27,000,000	27,000,000	100%	27,000,000	100%	81,000,000	81,000,000
2019		010	51	ACCO	FULL	5100	BOARD OF	A2115	BOARD OF ACC	010	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019				ACCO	FULL TIME PERSONNEL	TOTALS					CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	51	ACCO	PART	5100	BOARD OF																	

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	56	EDUCA056	EDUC	FULL	5600	OFFICE OF	3280	TEACHER QA	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	56	EDUCA056	EDUC	FULL	5600	OFFICE OF	6001	COMMISSIONE	010	PERSONAL S	4,716	9,371	199%	6,648	141%	21,222	42,167	199%	29,918	141%	117,906
2019	010	56	EDUCA056	EDUC	FULL	5600	OFFICE OF	6001	COMMISSIONE	011	PERSONAL S	7,212	7,802	108%	8,109	96%	32,455	35,110	108%	36,492	96%	106,853
2019	010	56	EDUCA056	EDUC	FULL	5600	OFFICE OF	6001	COMMISSIONE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5600	OFFICE OF	6014	AUDIT & SCHO	010	PERSONAL S	5,186	13,430	259%	7,000	192%	35,485	60,433	170%	47,897	126%	194,243
2019	010	56	EDUCA056	EDUC	FULL	5600	OFFICE OF	6014	AUDIT & SCHO	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5600	OFFICE OF	6165	UNEMPLOYME	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5600	OFFICE OF	8062	WORKERS COM	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5605	OFFICE OF	1207	HUMAN RESOU	010	PERSONAL S	14,148	9,869	70%	14,854	86%	42,444	44,120	104%	44,563	99%	132,506
2019	010	56	EDUCA056	EDUC	FULL	5605	OFFICE OF	2022	GOVERNANCE	010	PERSONAL S	16,032	17,147	107%	19,094	90%	72,144	72,306	100%	85,925	84%	219,927
2019	010	56	EDUCA056	EDUC	FULL	5605	OFFICE OF	2022	GOVERNANCE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5605	OFFICE OF	4275	OIT STATE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5605	OFFICE OF	6002	BUSINESS MAN	010	PERSONAL S	38,955	37,144	95%	41,540	89%	152,199	166,973	110%	162,301	103%	494,390
2019	010	56	EDUCA056	EDUC	FULL	5605	OFFICE OF	6002	BUSINESS MAN	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5605	OFFICE OF	6003	DEPUTY COMM	010	PERSONAL S	-425	4,392	0%	5,057	87%	19,467	19,764	102%	20,675	96%	60,683
2019	010	56	EDUCA056	EDUC	FULL	5605	OFFICE OF	6003	DEPUTY COMM	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5605	OFFICE OF	6003	DEPUTY COMM	012	PERSONAL S	34,173	8,106	24%	31,195	26%	65,195	36,479	56%	59,513	61%	119,660
2019	010	56	EDUCA056	EDUC	FULL	5610	FINANCIAL A	6019	OTHER STATE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5615	COURT ORD	4101	COURT ORDER	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	2503	INSTRUCTIONA	010	PERSONAL S	23,065	12,251	53%	32,008	38%	58,457	91,220	156%	81,124	112%	304,295
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	2504	IDEA-SPECIAL	010	PERSONAL S	85,362	100,530	118%	97,653	103%	364,930	432,761	119%	417,474	104%	1,280,799
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	2505	IDEA- SPECIAL	010	PERSONAL S	3,515	0	0%	5,452	0%	38,408	0	0%	59,566	0%	131,261
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	2506	STATE PROF D	010	PERSONAL S	6,043	6,291	104%	13,736	46%	25,025	26,540	106%	56,879	47%	177,211
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	2507	SAFE SCHOOLS	010	PERSONAL S	12,912	8,620	67%	21,383	40%	58,104	36,963	64%	96,224	38%	216,986
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	2507	SAFE SCHOOLS	059	TEMP FULL T	4,146	4,392	106%	10,014	44%	18,657	19,764	106%	45,062	44%	131,680
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	2508	PROJECT AWA	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	2508	PROJECT AWA	059	TEMP FULL T	4,609	4,029	87%	11,162	36%	28,160	22,195	79%	68,197	33%	135,893
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	2509	TITLE I COMPE	010	PERSONAL S	37,448	25,316	68%	84,263	30%	175,355	126,351	72%	394,572	32%	952,100
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	2509	TITLE I COMPE	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	2510	TITLE II A PRO	010	PERSONAL S	2,362	6,000	254%	13,438	45%	35,864	27,000	75%	204,077	13%	441,065
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	2512	TITLE I-C MIGR	010	PERSONAL S	9,395	9,842	105%	9,848	100%	43,211	44,287	102%	45,295	98%	133,244
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	2516	TITLE III ENGL	010	PERSONAL S	4,514	4,788	106%	10,385	46%	19,741	21,217	107%	45,423	47%	133,698
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	2519	TITLE IV-B 21st	010	PERSONAL S	5,169	9,903	192%	7,407	134%	24,158	39,415	163%	34,619	114%	124,668
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	2525	TEEN E3 GRAN	059	TEMP FULL T	4,146	0	0%	4,350	0%	18,657	0	0%	19,574	0%	57,000
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	2526	PROGRAM SER	010	PERSONAL S	40,377	26,016	64%	43,211	60%	129,378	117,072	90%	138,457	85%	341,984
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	2531	ASSESSMENT	010	PERSONAL S	10,876	15,275	140%	13,143	116%	76,160	62,488	82%	92,041	68%	225,880
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	2533	NAEP	010	PERSONAL S	0	5,225	0%	10,818	48%	0	23,510	0%	43,272	54%	129,817
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	2534	ASSESSMENT	010	PERSONAL S	28,154	42,059	149%	26,778	157%	146,202	190,318	130%	139,056	137%	468,260
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	3260	CURRICULUM A	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	3260	CURRICULUM A	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	3260	CURRICULUM A	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	3271	HIV/HEALTH ED	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	3271	HIV/HEALTH ED	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	3277	21ST CENTURY	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	3277	21ST CENTURY	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	3279	MATH/SCIENCE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	3279	MATH/SCIENCE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	3279	MATH/SCIENCE	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	5600	SYSTEM OF CA	059	TEMP FULL T	0	8,792	0%	8,722	101%	0	29,251	0%	34,887	84%	104,661
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	6061	INSTRUCTION	010	PERSONAL S	4,139	7,201	174%	5,310	136%	20,311	26,415	130%	26,062	101%	118,225
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	6401	INSTRUCTION	011	PERSONAL S	7,695	7,810	102%	8,177	96%	34,628	35,147	102%	36,796	96%	105,592
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	6401	INSTRUCTION	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	6421	NAEP STATE C	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	6421	NAEP STATE C	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	6422	STATE ASSESS	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	6422	STATE ASSESS	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	6422	STATE ASSESS	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	6424	CHARTER SCH	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	6424	CHARTER SCH	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5620	DIV OF ED	7534	NH SCHOLARS	010	PERSONAL S	0	0	0%	4,677	0%	0	0	0%	18,709	0%	56,128
2019	010	56	EDUCA056	EDUC	FULL	5621	ASSESSMEN	4967	ASSESSMENT	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5621	ASSESSMEN	4985	NAEP STATE C	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5621	ASSESSMEN	4993	STATE ASSESS	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5625	SPECIAL ED	2184	SPECIAL EDUC	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	FULL	5625	SPECIAL ED	2184	SPECIAL EDUC	017	FT EMPLOYE											

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	56	EDUCA056	EDUC	FULL	5630	INTEGRATE	3274	READING EXC	017	FT EMPLOYE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	FULL	5630	INTEGRATE	3274	READING EXC	059	TEMP FULL T	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	FULL	5630	INTEGRATE	5089	TEEN E3 GRAN	059	TEMP FULL T	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	FULL	5630	INTEGRATE	6101	TITLE II D	010	PERSONAL S	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	FULL	5630	INTEGRATE	6108	E-LEARNING F	010	PERSONAL S	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	FULL	5630	INTEGRATE	6114	BILINGUAL EDU	010	PERSONAL S	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	FULL	5630	INTEGRATE	6114	BILINGUAL EDU	017	FT EMPLOYE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	FULL	5630	INTEGRATE	7538	21ST CENTURY	010	PERSONAL S	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	FULL	5630	INTEGRATE	7540	MATH/SCIENCE	010	PERSONAL S	-2,462	0	0%	0%	677	0	0%	0%	2,708	0%	8,125
2019	010	56	EDUCA056	EDUC	FULL	5635	PROGRAM S	2530	EDUCATION CF	010	PERSONAL S	26,374	24,218	92%	47,127	51%	176,177	99,928	57%	314,809	32%	711,602
2019	010	56	EDUCA056	EDUC	FULL	5635	PROGRAM S	4000	PROGRAM SUP	010	PERSONAL S	55,817	47,046	84%	73,994	64%	184,389	213,534	116%	244,435	87%	663,023
2019	010	56	EDUCA056	EDUC	FULL	5635	PROGRAM S	4000	PROGRAM SUP	011	PERSONAL S	0	7,039	0%	8,505	83%	21,482	31,675	147%	18,379	172%	102,062
2019	010	56	EDUCA056	EDUC	FULL	5635	PROGRAM S	4000	PROGRAM SUP	017	FT EMPLOYE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	FULL	5635	PROGRAM S	6156	LONGITUDINAL	010	PERSONAL S	5,147	5,225	102%	20,324	26%	5,147	23,510	457%	20,324	116%	195,444
2019	010	56	EDUCA056	EDUC	FULL	5635	PROGRAM S	6156	LONGITUDINAL	017	FT EMPLOYE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	FULL	5635	PROGRAM S	6156	LONGITUDINAL	059	TEMP FULL T	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	FULL	5635	PROGRAM S	7104	HARRIET L. HU	010	PERSONAL S	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	FULL	5635	PROGRAM S	7104	HARRIET L. HU	019	HOLIDAY PA	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	FULL	5640	FOOD AND N	3002	PROGRAM SER	010	PERSONAL S	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	FULL	5640	FOOD AND N	3002	PROGRAM SER	017	FT EMPLOYE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	FULL	5640	FOOD AND N	3002	PROGRAM SER	059	TEMP FULL T	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	FULL	5640	FOOD AND N	3004	SCHOOL NUTR	010	PERSONAL S	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	FULL	5645	CERTIFICAT	6094	DRIVER EDUC	010	PERSONAL S	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	FULL	5645	CERTIFICAT	6204	EDUCATION CF	010	PERSONAL S	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	FULL	5645	CERTIFICAT	6204	EDUCATION CF	017	FT EMPLOYE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	FULL	5650	CAREER TE	2535	ADULT EDUC	010	PERSONAL S	14,109	10,901	77%	14,854	73%	70,049	55,476	79%	73,749	75%	205,779
2019	010	56	EDUCA056	EDUC	FULL	5650	CAREER TE	2537	PROGRAM ADM	010	PERSONAL S	81,541	46,294	57%	100,006	46%	309,286	208,113	67%	379,322	55%	1,032,955
2019	010	56	EDUCA056	EDUC	FULL	5650	CAREER TE	2538	FIELD PROGRA	010	PERSONAL S	266,768	210,789	79%	358,253	59%	1,150,576	981,270	85%	1,545,152	64%	4,564,367
2019	010	56	EDUCA056	EDUC	FULL	5650	CAREER TE	2544	BLIND PROGRA	010	PERSONAL S	11,505	11,951	104%	12,011	99%	52,613	53,773	102%	54,929	98%	159,317
2019	010	56	EDUCA056	EDUC	FULL	5650	CAREER TE	2545	BLIND PROGRA	010	PERSONAL S	-16,539	0	0%	0	0%	-8,270	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5650	CAREER TE	2546	VENDING STAN	010	PERSONAL S	-11,717	0	0%	0	0%	-5,859	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5650	CAREER TE	2549	INDEPENDENT	010	PERSONAL S	4,716	4,788	102%	4,969	96%	21,222	21,546	102%	22,358	96%	66,487
2019	010	56	EDUCA056	EDUC	FULL	5650	CAREER TE	2550	DISABILITY DE	010	PERSONAL S	148,982	159,999	107%	232,889	69%	681,459	682,835	102%	1,065,256	65%	3,069,356
2019	010	56	EDUCA056	EDUC	FULL	5650	CAREER TE	2996	CAREER SCHO	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5650	CAREER TE	2996	CAREER SCHO	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5650	CAREER TE	4082	CAREER TECH	010	PERSONAL S	3,633	3,842	106%	4,170	92%	16,349	17,287	108%	18,767	92%	55,072
2019	010	56	EDUCA056	EDUC	FULL	5650	CAREER TE	4082	CAREER TECH	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5650	CAREER TE	4082	CAREER TECH	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5650	CAREER TE	4095	YOUTH TITLE I	010	PERSONAL S	14,670	14,340	98%	15,377	93%	66,184	65,046	98%	69,373	94%	203,730
2019	010	56	EDUCA056	EDUC	FULL	5650	CAREER TE	4095	YOUTH TITLE I	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5650	CAREER TE	6030	VOCATIONAL E	010	PERSONAL S	16,086	10,086	63%	22,245	45%	72,288	59,041	82%	99,966	59%	367,844
2019	010	56	EDUCA056	EDUC	FULL	5650	CAREER TE	6030	VOCATIONAL E	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5650	CAREER TE	6032	CTE VOC ED -	010	PERSONAL S	18,962	19,421	102%	27,415	71%	86,764	87,051	100%	125,445	69%	354,216
2019	010	56	EDUCA056	EDUC	FULL	5650	CAREER TE	6032	CTE VOC ED -	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5650	CAREER TE	6034	PACE/WORKFC	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5655	VOCATIONA	4020	FIELD PROGRA	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5655	VOCATIONA	4020	FIELD PROGRA	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5655	VOCATIONA	4020	FIELD PROGRA	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5655	VOCATIONA	4020	FIELD PROGRA	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5655	VOCATIONA	4030	BLIND PROGRA	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5655	VOCATIONA	4030	BLIND PROGRA	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5655	VOCATIONA	4031	VENDING STAN	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5655	VOCATIONA	4031	VENDING STAN	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5655	VOCATIONA	4033	BLIND PROGRA	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5655	VOCATIONA	4033	BLIND PROGRA	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5655	VOCATIONA	4040	DISABILITY DE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5655	VOCATIONA	4040	DISABILITY DE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5655	VOCATIONA	4040	DISABILITY DE	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5655	VOCATIONA	4050	SOCIAL SECUR	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5655	VOCATIONA	4050	SOCIAL SECUR	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5655	VOCATIONA	4080	PROGRAM ADM	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5655	VOCATIONA	4080	PROGRAM ADM	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5655	VOCATIONA	4080	PROGRAM ADM	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5655	VOCATIONA	4081	IN-SERVICE TR	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5655	VOCATIONA	4092	INDEPENDENT	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5655	VOCATIONA	4092	INDEPENDENT	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5655	VOCATIONA	4097	TANF	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	FULL	5655	VOCATIONA	6485	INDEPENDENT	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0%	0	0
2019	010	56	EDUCA056																			

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010	56	EDUCA056	EDUC	PART	5620	DIV OF ED IN	2509	TITLE I COMPE	050	PERSONAL S	-6,629	854	0%	7,812	11%	0	2,376	0%	31,250	8%	93,749
2019		010	56	EDUCA056	EDUC	PART	5620	DIV OF ED IN	2510	TITLE II-A PROF	050	PERSONAL S	0	0	0%	2,500	0%	0	0	0%	10,000	0%	30,000
2019		010	56	EDUCA056	EDUC	PART	5620	DIV OF ED IN	2518	TITLE IV-A 21st	050	PERSONAL S	0	0	0%	7,589	0%	0	0	0%	30,357	0%	91,071
2019		010	56	EDUCA056	EDUC	PART	5620	DIV OF ED IN	2519	TITLE IV-B 21st	050	PERSONAL S	9,291	0	0%	19,890	0%	13,106	0	0%	28,058	0%	47,000
2019		010	56	EDUCA056	EDUC	PART	5620	DIV OF ED IN	2526	PROGRAM SER	050	PERSONAL S	0	0	0%	2,850	0%	0	0	0%	11,400	0%	34,200
2019		010	56	EDUCA056	EDUC	PART	5620	DIV OF ED IN	2531	ASSESSMENT	050	PERSONAL S	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2019		010	56	EDUCA056	EDUC	PART	5620	DIV OF ED IN	2534	ASSESSMENT	050	PERSONAL S	2,071	0	0%	110,000	0%	2,071	0	0%	110,000	0%	110,000
2019		010	56	EDUCA056	EDUC	PART	5620	DIV OF ED IN	3271	HIV/HEALTH ED	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5620	DIV OF ED IN	5060	SYSTEM OF CA	050	PERSONAL S	0	0	0%	6,645	0%	0	0	0%	26,581	0%	79,743
2019		010	56	EDUCA056	EDUC	PART	5620	DIV OF ED IN	5067	ADVANCED AS	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5620	DIV OF ED IN	6401	INSTRUCTION	050	PERSONAL S	0	0	0%	3,633	0%	0	0	0%	14,533	0%	43,600
2019		010	56	EDUCA056	EDUC	PART	5620	DIV OF ED IN	6422	STATE ASSESS	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5620	DIV OF ED IN	6424	CHARTER SCH	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5625	SPECIAL ED	4110	SPECIAL EDUC	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5625	SPECIAL ED	5999	PROJECT AWA	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5625	SPECIAL ED	7019	CEDAR GRAN	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5625	SPECIAL ED	8894	SAMHSA (SUBS	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5630	INTEGRATE	2183	TITLE II PROF	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5630	INTEGRATE	3095	DRUG FREE SQ	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5630	INTEGRATE	3261	COMPENSATO	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5630	INTEGRATE	3266	MIGRANT EDUC	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5630	INTEGRATE	3274	READING EXC	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5635	PROGRAM S	2530	EDUCATION CF	050	PERSONAL S	4,805	5,832	121%	13,109	44%	22,022	27,580	125%	60,086	46%	132,899
2019		010	56	EDUCA056	EDUC	PART	5635	PROGRAM S	4000	PROGRAM SUP	050	PERSONAL S	0	1,259	0%	417	302%	0	1,259	0%	1,667	76%	5,000
2019		010	56	EDUCA056	EDUC	PART	5635	PROGRAM S	6145	COMMON COR	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5635	PROGRAM S	6156	LONGITUDINAL	050	PERSONAL S	0	0	0%	12,500	0%	0	0	0%	50,000	0%	150,000
2019		010	56	EDUCA056	EDUC	PART	5640	FOOD AND N	3002	PROGRAM SER	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5640	FOOD AND N	3004	SCHOOL NUTR	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5645	CERTIFICAT	6204	EDUCATION CF	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5650	CAREER TE	2535	ADULT EDUC	050	PERSONAL S	0	0	0%	13,717	0%	0	0	0%	54,867	0%	164,600
2019		010	56	EDUCA056	EDUC	PART	5650	CAREER TE	2538	FIELD PROGRA	050	PERSONAL S	5,982	2,279	38%	30,372	8%	33,242	11,835	36%	168,783	7%	392,267
2019		010	56	EDUCA056	EDUC	PART	5650	CAREER TE	2542	INDEPENDENT	050	PERSONAL S	0	0	0%	1,792	0%	0	0	0%	7,167	0%	21,500
2019		010	56	EDUCA056	EDUC	PART	5650	CAREER TE	2549	INDEPENDENT	050	PERSONAL S	0	0	0%	4,333	0%	0	0	0%	17,333	0%	52,000
2019		010	56	EDUCA056	EDUC	PART	5650	CAREER TE	2550	DISABILITY DE	050	PERSONAL S	0	0	0%	5,333	0%	0	0	0%	21,333	0%	64,000
2019		010	56	EDUCA056	EDUC	PART	5650	CAREER TE	2996	CAREER SCHO	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5650	CAREER TE	4095	YOUTH TITLE I	050	PERSONAL S	0	314	0%	2,106	15%	534	1,454	272%	4,800	30%	25,266
2019		010	56	EDUCA056	EDUC	PART	5650	CAREER TE	6031	APPRENTICESH	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5650	CAREER TE	6032	CTE VOC ED -	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5655	VOCATIONA	4020	FIELD PROGRA	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5655	VOCATIONA	4040	DISABILITY DE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5655	VOCATIONA	4050	SOCIAL SECUR	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5655	VOCATIONA	4080	PROGRAM ADM	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5655	VOCATIONA	4092	INDEPENDENT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5655	VOCATIONA	4097	TANF	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5655	VOCATIONA	6485	INDEPENDENT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5660	ADULT EDUC	6417	INST/SERV/HHS	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5660	ADULT EDUC	7004	ADULT EDUC	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5665	HIGHER EDU	1859	CAREER SCHO	050	PERSONAL S	0	0	0%	8,438	0%	8,740	0	0%	101,260	0%	101,260
2019		010	56	EDUCA056	EDUC	PART	5665	HIGHER EDU	1860	VETERANS EDU	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5665	HIGHER EDU	1868	CLOSED SCHO	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5665	HIGHER EDU	6777	ADMINISTRATI	050	PERSONAL S	0	0	0%	7,651	0%	0	0	0%	30,604	0%	91,813
2019		010	56	EDUCA056	EDUC	PART	5699	ARRA STIMU	0806	ARRA - TITLE I	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5699	ARRA STIMU	0807	ARRA ED TECH	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	PART	5699	ARRA STIMU	0884	ARRA - WIA YO	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019			56	EDUCA056	EDUC	PART TIME TEMP	PERSONNEL TOTAL				CATEGORY TOTALS		27,226	20,799	76%	292,520	7%	122,140	76,219	62%	903,722	8%	2,006,449
2019		010	56	EDUCA056	EDUC	OVER	5600	OFFICE OF	16014	AUDIT & SCHO	018	OVERTIME	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019		010	56	EDUCA056	EDUC	OVER	5605	OFFICE OF	1207	HUMAN RESOU	018	OVERTIME	0	983	0%	250	393%	0	2,169	0%	1,000	217%	3,000
2019		010	56	EDUCA056	EDUC	OVER	5605	OFFICE OF	6002	BUSINESS MAN	018	OVERTIME	0	1,212	0%	500	242%	0	2,865	0%	2,000	143%	6,000
2019		010	56	EDUCA056	EDUC	OVER	5620	DIV OF ED IN	2504	IDEA SPECIAL	018	OVERTIME	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2019		010	56	EDUCA056	EDUC	OVER	5620	DIV OF ED IN	3260	CURRICULUM	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	OVER	5620	DIV OF ED IN	3277	21ST CENTURY	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	OVER	5620	DIV OF ED IN	3279	MATH/SCIENC	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	OVER	5620	DIV OF ED IN	6422	STATE ASSESS	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	OVER	5625	SPECIAL ED	4110	SPECIAL EDUC	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	OVER	5625	SPECIAL ED	5999	PROJECT AWA	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	OVER	5630	INTEGRATE	2183	TITLE II PROF	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	OVER	5630	INTEGRATE	3095	DRUG FREE SQ	018	OVERTIME	0	0	0%	0	0%						

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		010	56	EDUCA056	EDUC	BENE	5600	OFFICE OF	7550	ADEQUATE ED	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	BENE	5600	OFFICE OF	7999	DEFAULT ACCO	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	BENE	5600	OFFICE OF	8062	WORKERS CO	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	BENE	5605	OFFICE OF	1207	HUMAN RESOU	060	BENEFITS	7,783	5,648	73%	8,772	64%	23,349	24,910	107%	26,316	95%	75,759
2019		010	56	EDUCA056	EDUC	BENE	5605	OFFICE OF	2022	GOVERNANCE	060	BENEFITS	6,349	6,734	106%	7,580	89%	28,571	29,215	102%	34,109	86%	89,802
2019		010	56	EDUCA056	EDUC	BENE	5605	OFFICE OF	4132	TEACHER OF T	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	BENE	5605	OFFICE OF	4275	OIT STATE	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	BENE	5605	OFFICE OF	6002	BUSINESS MAN	060	BENEFITS	17,948	19,175	107%	22,363	86%	70,866	82,694	117%	88,300	94%	268,405
2019		010	56	EDUCA056	EDUC	BENE	5605	OFFICE OF	6003	DEPUTY COMM	060	BENEFITS	6,299	5,140	82%	6,924	74%	24,724	23,128	94%	27,179	85%	75,298
2019		010	56	EDUCA056	EDUC	BENE	5605	OFFICE OF	6018	AUDIT PAYMEN	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	BENE	5605	OFFICE OF	6530	PRINTING REV	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	BENE	5610	FINANCIAL A	4060	NATIONAL FOR	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	BENE	5610	FINANCIAL A	6019	OTHER STATE	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	BENE	5615	COURT ORD	4101	COURT ORDER	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN2502	E-LEARNING F	060	BENEFITS	0	0	0%	32	0%	0	0%	0	0%	382	
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN2503	INSTRUCTIONA	060	BENEFITS	12,729	7,648	60%	18,861	41%	33,509	46,548	139%	49,652	94%	169,591
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN2504	IDEA-SPECIAL	060	BENEFITS	49,539	56,303	114%	54,477	103%	211,980	243,222	115%	233,111	104%	687,368
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN2505	IDEA- SPECIAL	060	BENEFITS	2,575	0	0%	3,748	0%	20,343	0	0%	29,617	0%	67,545
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN2506	STATE PROF D	060	BENEFITS	2,858	3,000	105%	8,718	34%	12,671	13,364	105%	38,649	35%	111,436
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN2507	SAFE SCHOOL	060	BENEFITS	10,805	8,240	76%	19,840	42%	48,624	36,717	76%	89,282	41%	202,512
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN2508	PROJECT AWA	060	BENEFITS	2,211	1,472	67%	8,486	17%	11,387	6,377	56%	43,706	15%	105,205
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN2509	TITLE I COMPE	060	BENEFITS	18,218	11,734	64%	50,828	23%	85,322	56,466	66%	238,055	24%	551,596
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN2510	TITLE II-A PRO	060	BENEFITS	807	2,752	341%	5,077	54%	13,809	12,386	90%	86,925	14%	201,655
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN2512	TITLE I-C MIGR	060	BENEFITS	6,043	6,274	104%	7,006	90%	27,136	28,235	104%	31,460	90%	89,842
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN2516	TITLE III ENGL	060	BENEFITS	3,426	3,486	102%	9,865	35%	15,306	15,622	102%	44,068	35%	123,539
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN2518	TITLE IV-A 21st	060	BENEFITS	0	0	0%	345	0%	0	0%	0	1,379	0%	4,138
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN2519	TITLE IV-B 21st	060	BENEFITS	3,044	3,300	108%	6,009	55%	11,517	13,829	120%	25,735	61%	69,654
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN2525	TEEN E3 GRAN	060	BENEFITS	2,097	0	0%	3,361	0%	9,437	0	0%	12,123	0%	39,807
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN2526	PROGRAM SER	060	BENEFITS	18,224	13,791	76%	25,765	54%	71,875	62,064	86%	101,617	61%	238,832
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN2531	ASSESSMENT	060	BENEFITS	6,076	9,536	157%	8,078	118%	42,938	36,248	84%	57,090	63%	141,790
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN2533	NAEP	060	BENEFITS	0	2,378	0%	6,258	38%	0	10,701	0%	25,032	43%	75,097
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN2534	ASSESSMENT	060	BENEFITS	13,541	21,093	156%	15,203	139%	66,781	91,777	137%	74,977	122%	237,080
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN3260	CURRICULUM A	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN3271	HIV/HEALTH ED	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN3273	ADVANCED PL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN3277	21ST CENTURY	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN3279	MATH/SCIENC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN4112	SCHOOL BASE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN5060	SYSTEM OF CA	060	BENEFITS	0	3,983	0%	5,224	76%	0	15,630	0%	20,894	75%	62,682
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN5067	ADVANCED ASS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN5406	PARENTS AS T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN6013	ROBERT C. BY	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN6401	INSTRUCTION	060	BENEFITS	4,334	4,306	99%	5,349	80%	19,532	18,085	93%	24,105	75%	94,400
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN6421	NAEP STATE C	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN6422	STATE ASSESS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN6424	CHARTER SCH	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5620	DIV OF ED	IN7534	NH SCHOLARS	060	BENEFITS	0	0	0%	2,457	0%	0	0	0%	9,828	0%	29,484
2019		010	56	EDUCA056	EDUC	BENE	5621	ASSESSMEN	4967	ASSESSMENT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5621	ASSESSMEN	4985	NAEP STATE C	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5621	ASSESSMEN	4993	STATE ASSESS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5625	SPECIAL ED	2184	SPECIAL EDUC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5625	SPECIAL ED	4107	STATE IMPROV	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5625	SPECIAL ED	4108	STATE DROPO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5625	SPECIAL ED	4110	SPECIAL EDUC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5625	SPECIAL ED	5999	PROJECT AWA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5625	SPECIAL ED	7019	CEEDAR GRAN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5625	SPECIAL ED	8894	SAMHSA (SUBS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5630	INTEGRATE	1131	SCHOOL IMPRO	060	BENEFITS	-1,336	0	0%	947	0%	0	0	0%	3,788	0%	11,363
2019		010	56	EDUCA056	EDUC	BENE	5630	INTEGRATE	2183	TITLE II PROF	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5630	INTEGRATE	3095	DRUG FREE SC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5630	INTEGRATE	3261	COMPENSATO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5630	INTEGRATE	3265	INNOVATIVE IN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5630	INTEGRATE	3266	MIGRANT EDUC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5630	INTEGRATE	3267	EVEN START	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	56	EDUCA056	EDUC	BENE	5630	INTEGRATE	3268	MIGRANT EDUC	060	BENEFITS	0	0	0%	0	0%	0	0	0%			

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	56	EDUCA056	EDUC	BENE	5650	CAREER TE	2544	BLIND PROGRA	060	BENEFITS	4,237	4,389	104%	4,619	95%	19,079	19,756	104%	20,800	95%	59,586
2019	010	56	EDUCA056	EDUC	BENE	5650	CAREER TE	2545	BLIND PROGRA	060	BENEFITS	-9,439	0	0%	0	0%	-4,720	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5650	CAREER TE	2546	VENDING STAN	060	BENEFITS	-8,986	0	0%	0	0%	-4,493	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5650	CAREER TE	2549	INDEPENDENT	060	BENEFITS	1,574	1,622	103%	2,072	78%	7,085	7,300	103%	9,326	78%	27,158
2019	010	56	EDUCA056	EDUC	BENE	5650	CAREER TE	2550	DISABILITY DE	060	BENEFITS	85,153	90,023	106%	142,904	63%	382,553	384,656	101%	641,999	60%	1,761,585
2019	010	56	EDUCA056	EDUC	BENE	5650	CAREER TE	2996	CAREER SCHO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5650	CAREER TE	4082	CAREER TECH	060	BENEFITS	2,782	2,931	105%	2,317	127%	12,519	13,190	105%	10,425	127%	29,731
2019	010	56	EDUCA056	EDUC	BENE	5650	CAREER TE	4095	YOUTH TITLE I	060	BENEFITS	6,253	7,868	126%	6,174	127%	28,182	32,583	118%	27,825	117%	80,125
2019	010	56	EDUCA056	EDUC	BENE	5650	CAREER TE	6030	VOCATIONAL E	060	BENEFITS	8,579	4,206	49%	14,159	30%	38,554	26,976	70%	63,631	42%	199,694
2019	010	56	EDUCA056	EDUC	BENE	5650	CAREER TE	6031	APPRENTICESH	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5650	CAREER TE	6032	CTE VOC ED -	060	BENEFITS	6,955	7,200	104%	10,766	67%	31,455	32,333	103%	48,691	66%	135,634
2019	010	56	EDUCA056	EDUC	BENE	5650	CAREER TE	6034	PACE/WORKFC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5650	CAREER TE	6039	ACADEMIC PER	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5650	CAREER TE	6041	HIGH SCHOOL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5655	VOCATIONAL	4020	FIELD PROGRA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5655	VOCATIONAL	4029	ST SUPPORT E	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5655	VOCATIONAL	4030	BLIND PROGRA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5655	VOCATIONAL	4031	VENDING STAN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5655	VOCATIONAL	4033	BLIND PROGRA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5655	VOCATIONAL	4038	SELF EMPLOYN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5655	VOCATIONAL	4040	DISABILITY DE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5655	VOCATIONAL	4050	SOCIAL SECUR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5655	VOCATIONAL	4080	PROGRAM ADM	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5655	VOCATIONAL	4081	IN-SERVICE TR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5655	VOCATIONAL	4092	INDEPENDENT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5655	VOCATIONAL	4097	TANF	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5655	VOCATIONAL	4131	INTERPRETER	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5655	VOCATIONAL	6210	JOHN NESMITH	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5655	VOCATIONAL	6485	INDEPENDENT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5655	VOCATIONAL	6520	VENDING STAN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5655	VOCATIONAL	6525	VOCATIONAL R	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5660	ADULT EDUC	6417	INST/SERV/HHS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5660	ADULT EDUC	7004	ADULT EDUCAT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5665	HIGHER EDU	1859	CAREER SCHO	060	BENEFITS	6,419	1,294	20%	4,647	28%	10,044	5,822	58%	7,272	80%	23,634
2019	010	56	EDUCA056	EDUC	BENE	5665	HIGHER EDU	1860	VETERANS EDU	060	BENEFITS	-286	4,826	0%	6,723	72%	16,882	19,421	115%	35,150	55%	80,681
2019	010	56	EDUCA056	EDUC	BENE	5665	HIGHER EDU	1861	ACCESS CHALL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5665	HIGHER EDU	1868	CLOSED SCHO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5665	HIGHER EDU	6777	ADMINISTRATI	060	BENEFITS	2,333	1,917	82%	1,210	158%	8,698	8,626	99%	4,513	191%	29,090
2019	010	56	EDUCA056	EDUC	BENE	5665	HIGHER EDU	8679	HIGHER EDUC	060	BENEFITS	4,412	8,347	189%	7,297	114%	24,295	37,503	154%	40,176	93%	88,500
2019	010	56	EDUCA056	EDUC	BENE	5699	ARRA STIMU	0806	ARRA - TITLE I	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5699	ARRA STIMU	0807	ARRA ED TECH	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5699	ARRA STIMU	0810	EDUC FOR DIS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5699	ARRA STIMU	0811	ARRA - EDUCA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5699	ARRA STIMU	0814	ARRA - PRT B	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5699	ARRA STIMU	0815	ARRA - PRT B	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5699	ARRA STIMU	0822	ARRA - FOOD	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	5699	ARRA STIMU	0884	ARRA - WIA YO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENE	9998	ERP GRANT	9784	ACTIVITY ACT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	040	56	EDUCA056	EDUC	BENE	5600	OFFICE OF	7550	ADEQUATE ED	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	BENEFITS	TOTALS			CATEGORY TOTALS			562,298	531,263	94%	903,986	59%	2,509,636	2,405,642	96%	3,949,866	61%	10,951,250
2019	010	56	EDUCA056	EDUC	CONS	5600	OFFICE OF	3280	TEACHER QUA	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	CONS	5600	OFFICE OF	6165	UNEMPLOYME	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	CONS	5605	OFFICE OF	2022	GOVERNANCE	046	CONSULTAN	11,478	851	7%	11,857	7%	22,042	4,759	22%	22,770	21%	37,372
2019	010	56	EDUCA056	EDUC	CONS	5620	DIV OF ED	IN2504	IDEA- SPECIAL	046	CONSULTAN	0	983	0%	6,048	16%	4,219	14,408	342%	19,616	73%	72,574
2019	010	56	EDUCA056	EDUC	CONS	5620	DIV OF ED	IN2505	IDEA- SPECIAL	046	CONSULTAN	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	56	EDUCA056	EDUC	CONS	5620	DIV OF ED	IN2506	STATE PROF D	046	CONSULTAN	0	0	0%	3,614	0%	0	0	0%	14,457	0%	43,370
2019	010	56	EDUCA056	EDUC	CONS	5620	DIV OF ED	IN2508	PROJECT AWA	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	2	0%	5
2019	010	56	EDUCA056	EDUC	CONS	5620	DIV OF ED	IN2509	TITLE I COMPE	046	CONSULTAN	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000
2019	010	56	EDUCA056	EDUC	CONS	5620	DIV OF ED	IN2518	TITLE IV-A 21st	046	CONSULTAN	0	0	0%	5,000	0%	0	0	0%	20,000	0%	60,000
2019	010	56	EDUCA056	EDUC	CONS	5620	DIV OF ED	IN2519	TITLE IV-B 21st	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	CONS	5620	DIV OF ED	IN2526	PROGRAM SER	046	CONSULTAN	0	0	0%	1,833	0%	0	0	0%	7,333	0%	22,000
2019	010	56	EDUCA056	EDUC	CONS	5620	DIV OF ED	IN2527	SCHOOL NUTR	046	CONSULTAN	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2019	010	56	EDUCA056	EDUC	CONS	5620	DIV OF ED	IN2528	CHILD AND ADU	046	CONSULTAN	0	0	0%	429	0%	0	0	0%	1,717	0%	5,150
2019	010	56	EDUCA056	EDUC	CONS	5620	DIV OF ED	IN2529	SUMMER FOOD	046	CONSULTAN	0	0	0%	583	0%	0	0	0%	2,333	0%	7,000
2019	010	56	EDUCA056	EDUC	CONS	5620	DIV OF ED	IN3271	HIV/HEALTH ED	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	CONS	5620	DIV OF ED	IN3277	21ST CENTURY	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	CONS	5620	DIV OF ED	IN5067	ADVANCED AS	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	CONS																	

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	56	EDUCA056	EDUC	CONS	5640	FOOD AND N	3949	CHILD AND ADU	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	CONS	5645	CERTIFICAT	6104	TROOPS TO TB	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	CONS	5645	CERTIFICAT	6105	DRIVER ED TE	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	CONS	5645	CERTIFICAT	6204	EDUCATION CR	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	CONS	5650	CAREER TE	2538	FIELD PROGRA	046	CONSULTAN	424	0	0%	32,171	0%	424	3,390	800%	32,171	11%	222,076	
2019	010	56	EDUCA056	EDUC	CONS	5650	CAREER TE	2550	DISABILITY DE	046	CONSULTAN	66,640	65,922	99%	133,223	49%	257,512	261,382	102%	514,804	51%	1,599,773	
2019	010	56	EDUCA056	EDUC	CONS	5650	CAREER TE	2996	CAREER SCHO	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	CONS	5650	CAREER TE	6032	CTE VOC ED -	046	CONSULTAN	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000	
2019	010	56	EDUCA056	EDUC	CONS	5650	CAREER TE	6034	PACE/WORKFC	046	CONSULTAN	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000	
2019	010	56	EDUCA056	EDUC	CONS	5650	CAREER TE	6039	ACADEMIC PER	046	CONSULTAN	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000	
2019	010	56	EDUCA056	EDUC	CONS	5655	VOCATIONA	4020	FIELD PROGRA	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CONS	5655	VOCATIONA	4031	VENDING STAN	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CONS	5655	VOCATIONA	4040	DISABILITY DE	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CONS	5655	VOCATIONA	4097	TANF	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CONS	5655	VOCATIONA	4131	INTERPRETER	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CONS	5660	ADULT EDUC	7004	ADULT EDUCAT	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CONS	5665	HIGHER EDU	1859	CAREER SCHO	046	CONSULTAN	0	0	0%	3	0%	0	0	0%	10	0%	30	
2019	010	56	EDUCA056	EDUC	CONS	5665	HIGHER EDU	6777	ADMINISTRATI	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CONS	5699	ARRA STIMU	0806	ARRA - TITLE I	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CONS	5699	ARRA STIMU	0807	ARRA ED TECH	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CONS	5699	ARRA STIMU	0810	EDUC FOR DISA	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CONSULTANTS	TOTALS					CATEGORY TOTALS	78,541	67,757	86%	261,701	26%	284,196	283,938	100%	902,971	31%	2,872,628	
2019	010	56	EDUCA056	EDUC	CURR	5600	OFFICE OF	1005	UNRESTRICTED	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CURR	5600	OFFICE OF	0858	ROBOTICS EDU	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CURR	5600	OFFICE OF	1136	ENHANCED AS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CURR	5600	OFFICE OF	1164	PUBLIC SCHOO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CURR	5600	OFFICE OF	3272	CHRISTA MCAU	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CURR	5600	OFFICE OF	3280	TEACHER QUA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CURR	5600	OFFICE OF	4109	STATE PERSON	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CURR	5600	OFFICE OF	4133	COMP SCHOOL	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CURR	5600	OFFICE OF	4134	LITERACY INITI	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CURR	5600	OFFICE OF	5136	COURT ORDER	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CURR	5600	OFFICE OF	5137	OTHER STATE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CURR	5600	OFFICE OF	5138	NATIONAL FOR	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CURR	5600	OFFICE OF	6001	COMMISSIONER	020	CURRENT EX	1,082	363	34%	1,238	29%	2,044	2,222	109%	2,337	95%	10,360	
2019	010	56	EDUCA056	EDUC	CURR	5600	OFFICE OF	6014	AUDIT & SCHO	020	CURRENT EX	217	31	14%	332	9%	345	321	93%	527	61%	2,122	
2019	010	56	EDUCA056	EDUC	CURR	5600	OFFICE OF	6165	UNEMPLOYMEN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CURR	5600	OFFICE OF	6425	ENHANCED AS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CURR	5600	OFFICE OF	7550	ADEQUATE EDU	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CURR	5600	OFFICE OF	8062	WORKERS CONO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CURR	5605	OFFICE OF	1207	HUMAN RESOLU	020	CURRENT EX	10	47	467%	10	467%	290	1,040	358%	290	358%	1,200	
2019	010	56	EDUCA056	EDUC	CURR	5605	OFFICE OF	2022	GOVERNANCE	020	CURRENT EX	271	124	46%	516	24%	1,382	1,244	90%	2,631	47%	7,700	
2019	010	56	EDUCA056	EDUC	CURR	5605	OFFICE OF	3910	SENATE YOUTH	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	100	0%	300	
2019	010	56	EDUCA056	EDUC	CURR	5605	OFFICE OF	4132	TEACHER OF T	020	CURRENT EX	0	0	0%	129	0%	395	0	0%	396	0%	1,550	
2019	010	56	EDUCA056	EDUC	CURR	5605	OFFICE OF	4275	OIT STATE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CURR	5605	OFFICE OF	6002	BUSINESS MAN	020	CURRENT EX	204	308	151%	358	86%	697	881	126%	1,221	72%	8,000	
2019	010	56	EDUCA056	EDUC	CURR	5605	OFFICE OF	6003	DEPUTY COMM	020	CURRENT EX	346	340	99%	616	55%	898	1,677	187%	1,602	105%	5,286	
2019	010	56	EDUCA056	EDUC	CURR	5605	OFFICE OF	6018	AUDIT PAYMEN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CURR	5605	OFFICE OF	6530	PRINTING REV	020	CURRENT EX	711	487	68%	1,066	46%	1,662	974	59%	2,491	39%	20,000	
2019	010	56	EDUCA056	EDUC	CURR	5610	FINANCIAL A	4060	NATIONAL FOR	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CURR	5610	FINANCIAL A	6019	OTHER STATE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CURR	5615	COURT ORD	4101	COURT ORDER	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CURR	5620	DIV OF ED IN	2502	E-LEARNING F	020	CURRENT EX	0	83	0%	458	18%	219	335	153%	5,500	6%	5,500	
2019	010	56	EDUCA056	EDUC	CURR	5620	DIV OF ED IN	2503	INSTRUCTIONA	020	CURRENT EX	0	0	0%	792	0%	0	0	0%	3,167	0%	9,500	
2019	010	56	EDUCA056	EDUC	CURR	5620	DIV OF ED IN	2504	IDEA-SPECIAL	020	CURRENT EX	2,611	1,200	46%	1,900	63%	29,474	5,539	19%	21,451	26%	57,106	
2019	010	56	EDUCA056	EDUC	CURR	5620	DIV OF ED IN	2505	IDEA- SPECIAL	020	CURRENT EX	0	0	0%	305	0%	0	0	0%	1,219	0%	3,657	
2019	010	56	EDUCA056	EDUC	CURR	5620	DIV OF ED IN	2506	STATE PROF D	020	CURRENT EX	398	62	16%	430	14%	2,812	2,669	95%	3,037	88%	23,997	
2019	010	56	EDUCA056	EDUC	CURR	5620	DIV OF ED IN	2507	SAFE SCHOOL	020	CURRENT EX	0	0	0%	919	0%	1,404	0	0%	8,223	0%	11,033	
2019	010	56	EDUCA056	EDUC	CURR	5620	DIV OF ED IN	2508	PROJECT AWA	020	CURRENT EX	631	79	13%	1,394	6%	7,384	5,449	74%	16,302	33%	27,878	
2019	010	56	EDUCA056	EDUC	CURR	5620	DIV OF ED IN	2509	TITLE I COMPE	020	CURRENT EX	32	127	394%	139	92%	985	332	34%	4,239	6%	18,198	
2019	010	56	EDUCA056	EDUC	CURR	5620	DIV OF ED IN	2510	TITLE II-A PRO	020	CURRENT EX	44	109	249%	1,098	10%	68	429	631%	1,698	25%	20,360	
2019	010	56	EDUCA056	EDUC	CURR	5620	DIV OF ED IN	2511	TITLE V-B RURA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	56	EDUCA056	EDUC	CURR	5620	DIV OF ED IN	2512	TITLE I-C MIGR	020	CURRENT EX	1,482	4	0%	1,499	0%	1,489	14	1%	1,506	1%	1,508	
2019	010	56	EDUCA056	EDUC	CURR	5620	DIV OF ED IN	2513	MIGRANT EDUC	020	CURRENT EX	1,783	0	0%	2,238	0%	1,807	0	0%	2,268	0%	2,500	
2019	010	56	EDUCA056	EDUC	CURR	5620	DIV OF ED IN	2515	TITLE IX HOME	020	CURRENT EX	24	0	0%	829	0%	48	0	0%	1,659	0%	5,642	
2019	010	56	EDUCA056	EDUC	CURR	5620	DIV OF ED IN	2516	TITLE III ENGL	020	CURRENT EX	44	1	2%	102	1%	68	2	3%	158	1%	2,098	
2019	010	56	EDUCA056	EDUC	CURR	5620	DIV OF ED IN	2517	SW														

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY19 ESTIMATE	actual vs.estimate	FY19 APPROPRIATION	
2019		010	56	EDUCA056	EDUC	CURR	5621	ASSESSMEN	4971	ADVANCED PL	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5621	ASSESSMEN	4980	E-LEARNING	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5621	ASSESSMEN	4985	NAEP STATE	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5621	ASSESSMEN	4993	STATE ASSES	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5625	SPECIAL ED	2184	SPECIAL EDUC	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5625	SPECIAL ED	4107	STATE IMPROV	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5625	SPECIAL ED	4108	STATE DROPO	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5625	SPECIAL ED	4110	SPECIAL EDUC	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5625	SPECIAL ED	5999	PROJECT AWA	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5625	SPECIAL ED	7019	CEDAR GRAN	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5625	SPECIAL ED	8894	SAMHSA (SUBS	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5630	INTEGRATE	1131	SCHOOL IMPRO	020	CURRENT EX	0	0	0%	208	0%	0	0%	833	0%	2,500	0	
2019		010	56	EDUCA056	EDUC	CURR	5630	INTEGRATE	2183	TITLE II PROF	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5630	INTEGRATE	3095	DRUG FREE SC	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5630	INTEGRATE	3261	COMPENSATO	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5630	INTEGRATE	3265	INNOVATIVE IN	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5630	INTEGRATE	3266	MIGRANT EDUC	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5630	INTEGRATE	3267	EVEN START	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5630	INTEGRATE	3268	MIGRANT EDUC	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5630	INTEGRATE	3270	HOMELESS ED	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5630	INTEGRATE	3274	READING EXCE	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5630	INTEGRATE	3278	RURAL AND LO	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5630	INTEGRATE	5089	TEEN E3 GRAN	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5630	INTEGRATE	6101	TITLE II D	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5630	INTEGRATE	6108	E-LEARNING	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5630	INTEGRATE	6114	BILINGUAL EDU	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5630	INTEGRATE	7538	21ST CENTURY	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5630	INTEGRATE	7540	MATH-SCIENCE	020	CURRENT EX	0	0	0%	0	0%	183	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5630	INTEGRATE	8900	SWIFT	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5635	PROGRAM S	2168	TEACHERS CO	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5635	PROGRAM S	2530	EDUCATION C	020	CURRENT EX	668	766	115%	1,566	49%	10,891	12,206	112%	25,514	48%	65,976	0
2019		010	56	EDUCA056	EDUC	CURR	5635	PROGRAM S	4000	PROGRAM SUP	020	CURRENT EX	-1,733	778	0%	1,799	43%	5,358	6,700	125%	7,571	88%	21,589	0
2019		010	56	EDUCA056	EDUC	CURR	5635	PROGRAM S	5112	NTEP	020	CURRENT EX	0	0	0%	417	0%	0	0%	1,667	0%	5,000	0	
2019		010	56	EDUCA056	EDUC	CURR	5635	PROGRAM S	5988	DEV CAP TO IM	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5635	PROGRAM S	6029	DRUG FREE SC	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5635	PROGRAM S	6050	NH BUILDING A	020	CURRENT EX	0	0	0%	82	0%	0	0%	326	0%	978	0	
2019		010	56	EDUCA056	EDUC	CURR	5635	PROGRAM S	6145	COMMON COR	020	CURRENT EX	0	0	0%	667	0%	0	0%	2,667	0%	8,000	0	
2019		010	56	EDUCA056	EDUC	CURR	5635	PROGRAM S	6156	LONGITUDINAL	020	CURRENT EX	0	0	0%	583	0%	0	0%	2,333	0%	7,000	0	
2019		010	56	EDUCA056	EDUC	CURR	5635	PROGRAM S	7104	HARRIET L. HU	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5635	PROGRAM S	7105	HATTIE E.F. LIV	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5635	PROGRAM S	8277	HEALTH SURV	020	CURRENT EX	0	0	0%	125	0%	0	0%	500	0%	1,500	0	
2019		010	56	EDUCA056	EDUC	CURR	5640	FOOD AND N	3002	PROGRAM SER	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5640	FOOD AND N	3004	SCHOOL NUTR	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5640	FOOD AND N	3941	SUMMER FOOD	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5640	FOOD AND N	3949	CHILD AND ADU	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5645	CERTIFICAT	6094	DRIVER EDUC	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5645	CERTIFICAT	6104	TROOPS TO TE	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5645	CERTIFICAT	6105	DRIVER ED TE	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5645	CERTIFICAT	6204	EDUCATION C	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5650	CAREER TE	2535	ADULT EDUC	020	CURRENT EX	346	1,249	361%	1,345	93%	1,477	4,896	331%	5,733	85%	29,103	0
2019		010	56	EDUCA056	EDUC	CURR	5650	CAREER TE	2536	VOCATIONAL R	020	CURRENT EX	0	0	0%	75	0%	891	902	101%	891	101%	902	0
2019		010	56	EDUCA056	EDUC	CURR	5650	CAREER TE	2537	PROGRAM ADM	020	CURRENT EX	92	179	195%	496	36%	885	1,041	118%	4,777	22%	50,000	0
2019		010	56	EDUCA056	EDUC	CURR	5650	CAREER TE	2538	FIELD PROGRA	020	CURRENT EX	4,133	3,269	79%	24,645	13%	11,538	11,730	102%	68,792	17%	255,742	0
2019		010	56	EDUCA056	EDUC	CURR	5650	CAREER TE	2540	IN-SERVICE TR	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5650	CAREER TE	2541	SOCIAL SECUR	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5650	CAREER TE	2542	INDEPENDENT	020	CURRENT EX	0	0	14%	83	17%	0	15%	0	333	4%	1,000	0
2019		010	56	EDUCA056	EDUC	CURR	5650	CAREER TE	2543	INTERPRETER	020	CURRENT EX	0	0	2%	17	10%	0	2%	0	67	2%	200	0
2019		010	56	EDUCA056	EDUC	CURR	5650	CAREER TE	2544	BLIND PROGRA	020	CURRENT EX	1,374	95	7%	1,374	7%	6,567	95	1%	6,567	1%	6,567	0
2019		010	56	EDUCA056	EDUC	CURR	5650	CAREER TE	2545	BLIND PROGRA	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5650	CAREER TE	2547	JOHN NESMITH	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5650	CAREER TE	2548	VENDING STAN	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5650	CAREER TE	2549	INDEPENDENT	020	CURRENT EX	0	0	0%	242	0%	17	0%	0	479	0%	2,898	0
2019		010	56	EDUCA056	EDUC	CURR	5650	CAREER TE	2550	DISABILITY DE	020	CURRENT EX	434	1,911	441%	716	267%	6,155	9,423	153%	10,160	93%	78,590	0
2019		010	56	EDUCA056	EDUC	CURR	5650	CAREER TE	2996	CAREER SCHO	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5650	CAREER TE	2997	TUITION GUAR	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%	
2019		010	56	EDUCA056	EDUC	CURR	5650	CAREER TE	4082	CAREER TECH	020	CURRENT EX	2,759	0	0%	2,947	0%	2,759	43	2%	2,947	1%	7,830	0
2019		010	56	EDUCA056	EDUC	CURR	5650	CAREER TE	4095	YOUTH TITLE I	020	CURRENT EX	0	441	0%	500	88%	80	646	804%	246	262%	6,000	0

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	56	EDUCA056	EDUC	CURR	5665	HIGHER EDU	1863	PAUL DOUGLAS	020	CURRENT EX	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	CURR	5665	HIGHER EDU	1864	SCHOLARSHIP	020	CURRENT EX	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	CURR	5665	HIGHER EDU	1865	NEW ENGLAND	020	CURRENT EX	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	CURR	5665	HIGHER EDU	1868	CLOSED SCHO	020	CURRENT EX	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	CURR	5677	HIGHER EDU	6777	ADMINISTRATI	020	CURRENT EX	448	139	31%	871	16%	1,912	1,463	76%	3,721	39%	7,101
2019	010	56	EDUCA056	EDUC	CURR	5665	HIGHER EDU	8679	HIGHER EDUCAT	020	CURRENT EX	41	286	698%	101	283%	120	784	656%	295	266%	3,050
2019	010	56	EDUCA056	EDUC	CURR	5699	ARRA STIMUL	0806	ARRA - TITLE I	020	CURRENT EX	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	CURR	5699	ARRA STIMUL	0807	ARRA ED TECH	020	CURRENT EX	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	CURR	5699	ARRA STIMUL	0810	EDUC FOR DIS	020	CURRENT EX	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	CURR	5699	ARRA STIMUL	0811	ARRA - EDUCAT	020	CURRENT EX	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	CURR	5699	ARRA STIMUL	0814	ARRA - PRT B	020	CURRENT EX	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	CURR	5699	ARRA STIMUL	0815	ARRA - PRT B	020	CURRENT EX	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	CURR	5699	ARRA STIMUL	0822	ARRA - FOOD	020	CURRENT EX	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	CURR	5699	ARRA STIMUL	0884	ARRA - WIA YO	020	CURRENT EX	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	CURR	9998	ERP GRANT	19784	ACTIVITY ACCT	020	CURRENT EX	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	040	EDUCA056	EDUC	CURR	5600	OFFICE OF	17550	ADEQUATE ED	020	CURRENT EX	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			24,436	14,678	60%	71,847	20%	140,952	99,558	71%	300,224	33%	1,004,056
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	10812	FEDERAL ED J	072	GRANTS FED	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	10812	FEDERAL ED J	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	10858	ROBOTICS EDU	073	GRANTS NON	31,380	16,743	53%	37,580	45%	31,380	24,764	79%	37,580	66%	204,903
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	10858	ROBOTICS EDU	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	11964	PUBLIC SCHOC	073	GRANTS NON	0	946,127	0%	2,246,046	42%	0	1,172,624	0%	8,984,183	13%	26,952,549
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	11964	PUBLIC SCHOC	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	3272	CHRISTA MCAU	039	TELECOMMU	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	3272	CHRISTA MCAU	067	TRAINING OF	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	3272	CHRISTA MCAU	075	GRANTS SUB	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	3272	CHRISTA MCAU	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	3272	CHRISTA MCAU	102	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	3280	TEACHER QUA	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	3280	TEACHER QUA	028	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	3280	TEACHER QUA	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	3280	TEACHER QUA	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	3280	TEACHER QUA	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	3280	TEACHER QUA	042	ADDITIONAL	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	3280	TEACHER QUA	049	TRANSFER T	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	3280	TEACHER QUA	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	3280	TEACHER QUA	072	GRANTS FED	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	14109	STATE PERSON	072	GRANTS FED	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	4133	COMP SCHOOL	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	4133	COMP SCHOOL	072	GRANTS FED	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	4134	LITERACY INITI	057	BOOKS PERI	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	15136	COURT ORDER	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	15136	COURT ORDER	602	STATE FUND	66,375	114,917	173%	44,675	257%	477,615	1,014,409	212%	321,467	316%	1,589,239
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	15136	COURT ORDER	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	15137	OTHER STATE	077	BUILDING AID	17,350,110	16,590,312	96%	16,632,872	100%	19,180,110	16,941,003	88%	18,387,222	92%	35,020,094
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	15137	OTHER STATE	078	CAT AID EDU	17,665	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	15137	OTHER STATE	102	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	15137	OTHER STATE	600	TUITION AND	0	0	0%	616,667	0%	0	0%	2,466,667	0%	7,400,000	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	15137	OTHER STATE	606	DROPOUT PR	13,466	49,597	368%	14,805	335%	161,056	198,914	124%	177,074	112%	785,705
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	15137	OTHER STATE	607	STATEWIDE	2,138	9,244	432%	17,021	54%	6,725	55,238	821%	53,550	103%	184,571
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	15137	OTHER STATE	610	CAREER TEC	2,816	0	0%	3,699	0%	2,816	13,976	496%	3,699	378%	130,594
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	15137	OTHER STATE	629	SPECIAL EDU	-17,665	0	0%	1,859,805	0%	-17,665	0	0%	7,439,222	0%	22,317,665
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	15137	OTHER STATE	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	15138	NATIONAL FOR	041	AUDIT FUND	0	0	0%	100	0%	0	0	0%	400	0%	1,200
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	15138	NATIONAL FOR	072	GRANTS FED	0	0	0%	64,121	0%	0	-10,200	0%	256,484	-4%	769,452
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	15138	NATIONAL FOR	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	16001	COMMISSIONE	026	ORGANIZATI	0	0	0%	3,500	0%	41,000	35,000	85%	42,000	83%	42,000
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	16001	COMMISSIONE	028	TRANSFERS	12,037	7,088	59%	13,064	54%	37,664	33,217	88%	40,878	81%	123,941
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	16001	COMMISSIONE	029	INTRA-AGEN	0	375	0%	167	225%	125	375	300%	224	167%	2,000
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	16001	COMMISSIONE	030	EQUIPMENT	0	0	0%	147	0%	0	1,762	0%	587	300%	1,762
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	16001	COMMISSIONE	037	TECHNOLOG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	16001	COMMISSIONE	039	TELECOMMU	250	334	134%	250	134%	1,365	1,377	101%	1,365	101%	3,600
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	16001	COMMISSIONE	047	OWN FORCE	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	16001	COMMISSIONE	049	TRANSFER T	0	0	0%	695	0%	9,250	8,340	90%	8,340	100%	8,340
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	16001	COMMISSIONE	064	RET PENSIO	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	16001	COMMISSIONE	065	BOARD EXPE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	16001	COMMISSIONE	070	IN STATE TR	719	1,788	249%	1,205	148%	1,613	2,341	145%	2,704	87%	12,200
2019	010	56	EDUCA056	EDUC	ALL C	5600	OFFICE OF	16001	COMMISSIONE	071	IN STATE TR	121	629	519%	121	519%	830	1,402	169%	830	169%	3,000
2019																						

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	56	EDUCA056	EDUC	ALL	C5610	FINANCIAL A6019	OTHER STATE	629	SPECIAL EDU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	56	EDUCA056	EDUC	ALL	C5610	FINANCIAL A6019	OTHER STATE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	56	EDUCA056	EDUC	ALL	C5615	COURT ORD4101	COURT ORDER	602	STATE FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	56	EDUCA056	EDUC	ALL	C5615	COURT ORD4101	COURT ORDER	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN1966	Positive Student	041	AUDIT FUND	0	0	0%	0	42	0	0	0%	167	0%	500	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN1966	Positive Student	102	CONTRACTS	0	0	0%	0	41,625	0	0	0%	166,500	0%	499,500	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN1966	Positive Student	999	FCLG	0	0	0%	0	0	0	0	0%	0	0%	0	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2345	EMERGENCY IN	072	GRANTS FED	0	0	0%	0	51,531	0	0	0%	206,125	0%	618,375	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2502	E-LEARNING FC	029	INTRA-AGEN	0	9	0%	0	17	57%	9	0%	67	14%	200	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2502	E-LEARNING FC	038	TECHNOLOG	0	247	0%	0	275	90%	2,742	3,147	115%	3,300	95%	3,300
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2502	E-LEARNING FC	039	TELECOMM	0	0	0%	0	250	0%	0	0	0%	1,000	0%	3,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2502	E-LEARNING FC	040	INDIRECT CC	251	146	58%	668	22%	332	309	93%	884	35%	2,238	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2502	E-LEARNING FC	057	BOOKS PERI	0	0	0%	0	167	0%	0	0	0%	667	0%	2,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2502	E-LEARNING FC	070	IN STATE TR	0	173	0%	292	59%	174	173	100%	2,785	6%	3,500	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2502	E-LEARNING FC	073	GRANTS NOI	0	0	0%	5,689	0%	3,510	2,670	76%	17,950	15%	68,270	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2502	E-LEARNING FC	080	OUT OF STA	0	331	0%	292	113%	0	679	0%	1,169	58%	3,508	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2502	E-LEARNING FC	102	CONTRACTS	0	0	0%	0	6,142	0%	0	360	0%	24,567	1%	73,700
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2502	E-LEARNING FC	999	FCLG	0	0	0%	0	0	0	0	0%	0	0%	0	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2503	INSTRUCTIONA	026	ORGANIZATI	0	0	0%	0	417	0%	0	0	0%	1,667	0%	5,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2503	INSTRUCTIONA	029	INTRA-AGEN	0	1	0%	83	1%	0	1,400%	70	1%	1,000	0%	1,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2503	INSTRUCTIONA	039	TELECOMM	0	70	0%	625	11%	0	279	0%	2,500	11%	7,500	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2503	INSTRUCTIONA	057	BOOKS PERI	0	0	0%	0	167	0%	0	0	0%	667	0%	2,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2503	INSTRUCTIONA	066	EMPLOYEE T	0	0	0%	0	42	0%	0	0	0%	167	0%	500
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2503	INSTRUCTIONA	070	IN STATE TR	0	0	0%	0	625	0%	0	0	0%	2,500	0%	7,500
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2503	INSTRUCTIONA	080	OUT OF STA	0	0	0%	0	833	0%	503	0%	3,333	15%	10,000	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2503	INSTRUCTIONA	230	INTERPRETE	0	0	0%	0	875	0%	0	0	0%	3,500	0%	10,500
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2503	INSTRUCTIONA	999	FCLG	0	0	0%	0	0	0	0	0%	0	0%	0	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2504	IDEA-SPECIAL	026	ORGANIZATI	0	0	0%	0	2,377	0%	18,904	10,386	55%	28,521	0%	28,521
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2504	IDEA-SPECIAL	027	TRANSFERS	24,932	19,166	77%	18,427	104%	72,375	43,227	60%	53,489	81%	164,204	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2504	IDEA-SPECIAL	028	TRANSFERS	7,046	4,078	58%	11,389	36%	22,388	18,506	83%	36,187	51%	89,062	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2504	IDEA-SPECIAL	029	INTRA-AGEN	13,325	1,806	14%	23,656	8%	14,912	1,806	12%	26,473	7%	138,449	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2504	IDEA-SPECIAL	030	EQUIPMENT	927	304	33%	1,691	18%	6,008	1,891	31%	10,954	17%	34,756	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2504	IDEA-SPECIAL	037	TECHNOLOG	0	0	0%	0	3,575	0%	0	0	0%	14,299	0%	42,897
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2504	IDEA-SPECIAL	038	TECHNOLOG	0	0	0%	0	329	0%	0	0	0%	1,315	0%	3,946
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2504	IDEA-SPECIAL	039	TELECOMM	2,011	1,886	94%	2,769	68%	6,834	7,335	107%	9,408	78%	28,558	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2504	IDEA-SPECIAL	040	INDIRECT CC	19,730	11,988	61%	57,332	21%	37,984	38,233	101%	110,372	35%	426,779	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2504	IDEA-SPECIAL	041	AUDIT FUND	1,736	3,254	187%	4,013	81%	12,259	20,874	170%	28,336	74%	88,849	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2504	IDEA-SPECIAL	042	ADDITIONAL	16,862	32,858	195%	34,305	96%	16,862	32,858	195%	34,305	96%	138,653	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2504	IDEA-SPECIAL	057	BOOKS PERI	0	0	0%	0	281	0%	0	0	0%	1,123	0%	3,369
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2504	IDEA-SPECIAL	066	EMPLOYEE T	0	0	0%	0	1,320	0%	0	0	0%	5,279	0%	15,836
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2504	IDEA-SPECIAL	070	IN STATE TR	1,823	1,761	97%	3,505	50%	6,717	2,564	38%	12,914	20%	45,073	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2504	IDEA-SPECIAL	072	GRANTS FED	2,398,857	1,858,678	77%	2,524,101	74%	12,464,187	13,566,415	109%	13,114,938	103%	42,835,538	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2504	IDEA-SPECIAL	080	OUT OF STA	18,530	9,425	51%	11,142	85%	42,462	20,344	48%	25,531	80%	45,812	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2504	IDEA-SPECIAL	102	CONTRACTS	76,314	311,573	408%	195,298	160%	910,077	1,490,409	164%	2,329,017	64%	5,333,605	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2504	IDEA-SPECIAL	230	INTERPRETE	98	0	0%	0	571	0%	952	0	0%	5,543	0%	13,957
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2504	IDEA-SPECIAL	999	FCLG	0	0	0%	0	0	0	0	0%	0	0%	0	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2505	IDEA-SPECIAL	027	TRANSFERS	630	0	0%	0	2,475	0%	1,268	0	0%	4,976	0%	19,899
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2505	IDEA-SPECIAL	028	TRANSFERS	438	0	0%	0	587	0%	1,370	0	0%	1,837	0%	6,961
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2505	IDEA-SPECIAL	029	INTRA-AGEN	422	1	0%	730	0%	425	1	0%	736	0%	3,963	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2505	IDEA-SPECIAL	039	TELECOMM	78	75	97%	490	15%	310	305	99%	1,956	16%	6,189	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2505	IDEA-SPECIAL	040	INDIRECT CC	1,321	5	0%	5,270	0%	3,377	14	0%	13,469	0%	36,307	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2505	IDEA-SPECIAL	041	AUDIT FUND	138	25	18%	322	8%	390	89	23%	908	10%	3,645	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2505	IDEA-SPECIAL	042	ADDITIONAL	2,107	0	0%	0	6,554	0%	2,107	0	0%	6,554	0%	15,897
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2505	IDEA-SPECIAL	070	IN STATE TR	0	0	0%	0	167	0%	0	0	0%	667	0%	2,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2505	IDEA-SPECIAL	072	GRANTS FED	132,924	34,963	26%	182,315	19%	439,443	341,254	78%	602,728	57%	1,803,469	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2505	IDEA-SPECIAL	080	OUT OF STA	0	0	0%	0	426	0%	0	0	0%	1,704	0%	5,113
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2505	IDEA-SPECIAL	102	CONTRACTS	8,125	0	0%	0	27,247	0%	27,235	28,655	105%	91,333	31%	519,947
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2505	IDEA-SPECIAL	999	FCLG	0	0	0%	0	0	0	0	0%	0	0%	0	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2506	STATE PROF D	027	TRANSFERS	630	221	35%	3,233	7%	1,268	955	75%	6,500	15%	31,122	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2506	STATE PROF D	028	TRANSFERS	438	322	74%	846	38%	1,370	1,510	110%	2,649	57%	10,038	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2506	STATE PROF D	029	INTRA-AGEN	220	329	149%	347	95%	305	329	108%	480	69%	3,191	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2506	STATE PROF D	030	EQUIPMENT	0	0	0%	0	71	0%	1,190	0	0%	685	0%	851
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2506	STATE PROF D	037	TECHNOLOG	0	0	0%	0	317	0%	0	0	0%	1,267	0%	3,800
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2506	STATE PROF D	039	TELECOMM	154	110	71%	298	37%	512	445	87%	990	45%	3,127	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN2506	STATE PROF D	040	INDIRECT CC	965	690	72%	5,307	13%							

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2508	PROJECT AWA	030	EQUIPMENT	0	0	0%	2,241	0%	1,770	0	0%	26,894	0%	26,894
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2508	PROJECT AWA	037	TECHNOLOG	0	0	0%	317	0%	0	0	0%	1,267	0%	3,800
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2508	PROJECT AWA	038	TECHNOLOG	0	0	0%	17	0%	0	0	0%	67	0%	200
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2508	PROJECT AWA	039	TELECOMMU	181	197	109%	237	83%	549	894	163%	721	124%	1,897
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2508	PROJECT AWA	040	INDIRECT CC	956	0	0%	3,404	0%	2,697	1,721	64%	13,618	13%	40,854
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2508	PROJECT AWA	041	AUDIT FUND	38	103	274%	141	73%	311	878	282%	1,170	75%	3,735
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2508	PROJECT AWA	042	ADDITIONAL	1,127	1,797	159%	5,162	35%	1,127	1,797	159%	5,162	35%	14,199
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2508	PROJECT AWA	057	BOOKS PERI	0	0	0%	2,510	0%	0	10,185	0%	10,040	101%	30,119
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2508	PROJECT AWA	066	EMPLOYEE T	0	0	0%	1,581	0%	249	0	0%	18,976	0%	18,976
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2508	PROJECT AWA	070	IN STATE TR	0	400	0%	1,034	39%	0	915	0%	4,137	22%	12,410
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2508	PROJECT AWA	072	GRANTS FED	2,897	183,757	6,343%	4,945	3,716%	485,424	548,335	113%	828,613	66%	2,136,989
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2508	PROJECT AWA	080	OUT OF STA	499	1,249	250%	3,621	34%	2,329	3,214	138%	16,904	19%	23,541
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2508	PROJECT AWA	102	CONTRACTS	0	0	0%	39,319	0%	0	9,534	0%	157,275	6%	471,826
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2508	PROJECT AWA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2509	TITLE I COMPE	021	FOOD INSTI	0	0	0%	295	0%	458	0	0%	3,542	0%	3,542
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2509	TITLE I COMPE	024	MAINT OTHE	0	0	0%	33	0%	0	0	0%	133	0%	400
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2509	TITLE I COMPE	026	ORGANIZATI	0	0	0%	317	0%	1,196	598	50%	3,804	16%	3,804
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2509	TITLE I COMPE	027	TRANSFERS	4,000	1,323	33%	13,845	10%	7,823	5,731	73%	27,080	21%	117,151
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2509	TITLE I COMPE	028	TRANSFERS	2,407	1,611	67%	2,181	74%	7,533	7,549	100%	6,824	111%	22,535
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2509	TITLE I COMPE	029	INTRA-AGEN	12,028	260	2%	19,193	1%	12,448	2,540	20%	19,863	1%	104,125
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2509	TITLE I COMPE	030	EQUIPMENT	0	0	0%	1,772	0%	0	249	0%	7,089	4%	21,266
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2509	TITLE I COMPE	037	TECHNOLOG	0	0	0%	667	0%	0	0	0%	2,667	0%	8,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2509	TITLE I COMPE	039	TELECOMMU	371	321	87%	1,074	30%	1,853	1,167	63%	5,371	22%	14,161
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2509	TITLE I COMPE	040	INDIRECT CC	5,881	0	0%	41,533	0%	14,096	7,264	52%	99,553	0%	300,049
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2509	TITLE I COMPE	041	AUDIT FUND	147	296	201%	393	75%	4,338	23,309	537%	11,567	202%	66,183
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2509	TITLE I COMPE	042	ADDITIONAL	8,472	9,992	118%	34,465	29%	8,472	9,992	118%	34,465	29%	103,970
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2509	TITLE I COMPE	049	TRANSFER T	0	0	0%	120,112	0%	48,164	673,241	1,398%	138,834	485%	1,441,340
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2509	TITLE I COMPE	057	BOOKS PERI	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2509	TITLE I COMPE	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2509	TITLE I COMPE	067	TRAINING OF	0	0	0%	8,976	0%	313	0	0%	107,717	0%	107,717
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2509	TITLE I COMPE	070	IN STATE TR	87	117	135%	626	19%	1,011	117	12%	7,307	2%	24,782
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2509	TITLE I COMPE	072	GRANTS FED	2,792,815	3,375,051	97%	2,791,815	121%	15,106,939	14,689,390	97%	15,101,527	97%	41,506,474
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2509	TITLE I COMPE	080	OUT OF STA	0	0	0%	6,373	0%	1,444	806	56%	10,284	8%	76,481
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2509	TITLE I COMPE	102	CONTRACTS	0	33,938	0%	121,006	28%	22,000	33,938	154%	1,131,015	3%	1,452,069
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2509	TITLE I COMPE	235	TRANSCRIPT	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2509	TITLE I COMPE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2510	TITLE II-A PROH	021	FOOD INSTI	0	0	0%	50	0%	0	0	0%	200	0%	600
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2510	TITLE II-A PROH	024	MAINT OTHE	0	0	0%	63	0%	0	0	0%	250	0%	750
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2510	TITLE II-A PROH	026	ORGANIZATI	0	17,715	0%	1,511	1,172%	69	18,014	26,107%	18,137	99%	18,137
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2510	TITLE II-A PROH	027	TRANSFERS	1,576	551	35%	5,638	10%	3,169	2,388	75%	11,336	21%	50,117
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2510	TITLE II-A PROH	028	TRANSFERS	875	644	74%	1,174	55%	2,739	3,020	110%	3,673	82%	13,921
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2510	TITLE II-A PROH	029	INTRA-AGEN	3,007	51	2%	6,052	1%	3,035	51	2%	6,108	1%	31,992
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2510	TITLE II-A PROH	030	EQUIPMENT	0	0	0%	535	0%	0	0	0%	2,140	0%	6,420
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2510	TITLE II-A PROH	037	TECHNOLOG	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2510	TITLE II-A PROH	039	TELECOMMU	294	116	39%	392	30%	770	480	62%	1,025	47%	2,855
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2510	TITLE II-A PROH	040	INDIRECT CC	1,598	775	49%	20,445	4%	3,150	2,313	73%	40,314	6%	105,449
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2510	TITLE II-A PROH	041	AUDIT FUND	1,129	843	75%	2,493	34%	3,185	2,816	88%	7,038	40%	20,909
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2510	TITLE II-A PROH	042	ADDITIONAL	2,017	2,077	103%	20,063	10%	2,017	2,077	103%	20,063	10%	46,550
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2510	TITLE II-A PROH	070	IN STATE TR	0	89	0%	652	14%	0	89	0%	2,609	3%	7,828
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2510	TITLE II-A PROH	072	GRANTS FED	797,109	1,199,966	151%	1,509,838	79%	3,760,978	3,895,660	104%	7,123,824	55%	17,089,900
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2510	TITLE II-A PROH	080	OUT OF STA	0	0	0%	1,781	0%	276	887	321%	6,819	13%	21,368
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2510	TITLE II-A PROH	082	EDUCATION	0	0	0%	77,956	0%	131,584	66,388	50%	404,529	16%	935,476
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2510	TITLE II-A PROH	102	CONTRACTS	0	6,000	0%	23,925	25%	1,375	6,000	436%	12,582	48%	287,100
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2510	TITLE II-A PROH	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2511	TITLE V-B RUR	029	INTRA-AGEN	220	0	0%	386	0%	220	0	0%	386	0%	2,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2511	TITLE V-B RUR	041	AUDIT FUND	22	28	124%	33	84%	147	159	108%	217	73%	1,020
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2511	TITLE V-B RUR	072	GRANTS FED	75,834	94,424	125%	100,413	94%	217,761	169,448	78%	288,342	59%	1,000,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2511	TITLE V-B RUR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2512	TITLE I-C MIGR	024	MAINT OTHE	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2512	TITLE I-C MIGR	027	TRANSFERS	1,261	331	26%	1,598	21%	2,171	1,433	66%	2,752	52%	12,389
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2512	TITLE I-C MIGR	028	TRANSFERS	438	483	110%	506	95%	1,370	2,265	165%	1,585	143%	6,006
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2512	TITLE I-C MIGR	029	INTRA-AGEN	42	147	350%	74	200%	106	147	139%	185	80%	1,590
2019	010	56</																				

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2516	TITLE III ENGL	038	TECHNOLOG	0	0	0%	83	0%	0	0%	333	0%	1,000	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2516	TITLE III ENGL	039	TELECOMM	54	38	69%	278	14%	216	176	81%	1,108	16%	3,346
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2516	TITLE III ENGL	040	INDIRECT CC	856	610	71%	4,136	15%	1,803	1,939	108%	8,712	22%	35,858
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2516	TITLE III ENGL	041	AUDIT FUND	231	77	33%	343	23%	345	143	42%	511	28%	1,508
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2516	TITLE III ENGL	042	ADDITIONAL	920	1,625	177%	3,074	53%	920	1,625	177%	3,074	53%	11,728
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2516	TITLE III ENGL	066	EMPLOYEE T	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2516	TITLE III ENGL	070	IN STATE TR	0	0	0%	184	0%	114	22	19%	209	10%	2,204
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2516	TITLE III ENGL	072	GRANTS FED	42,972	234,284	545%	61,021	384%	349,781	367,646	105%	496,700	74%	1,227,314
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2516	TITLE III ENGL	080	OUT OF STA	0	1,099	0%	1,197	82%	0	1,099	0%	4,789	23%	14,366
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2516	TITLE III ENGL	102	CONTRACTS	0	5,000	0%	3,333	150%	0	5,000	0%	13,333	38%	40,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2516	TITLE III ENGL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2517	SWIFT GRANT	102	CONTRACTS	0	0	0%	4,167	0%	1,540	0	0%	5,364	0%	50,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2517	SWIFT GRANT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2518	TITLE IV-A 21st	021	FOOD INSTIT	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2518	TITLE IV-A 21st	029	INTRA-AGEN	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2518	TITLE IV-A 21st	030	EQUIPMENT	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2518	TITLE IV-A 21st	039	TELECOMM	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2518	TITLE IV-A 21st	040	INDIRECT CC	0	0	0%	1,587	0%	0	0	0%	6,347	0%	19,040
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2518	TITLE IV-A 21st	041	AUDIT FUND	0	52	0%	518	10%	0	364	0%	2,072	18%	6,216
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2518	TITLE IV-A 21st	070	IN STATE TR	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2518	TITLE IV-A 21st	072	GRANTS FED	0	67,856	0%	460,528	15%	0	236,394	0%	1,802,113	13%	5,406,338
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2518	TITLE IV-A 21st	080	OUT OF STA	0	0	0%	1,083	0%	0	0	0%	4,333	0%	13,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2518	TITLE IV-A 21st	102	CONTRACTS	0	0	0%	33,250	0%	0	0	0%	133,000	0%	399,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2518	TITLE IV-A 21st	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2519	TITLE IV-B 21st	021	FOOD INSTIT	55	55	0%	1,000	0%	55	0	0%	1,000	0%	1,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2519	TITLE IV-B 21st	027	TRANSFERS	630	221	35%	1,408	16%	1,268	955	75%	2,832	34%	11,324
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2519	TITLE IV-B 21st	028	TRANSFERS	438	322	74%	4,75	68%	1,370	1,510	110%	1,487	102%	5,634
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2519	TITLE IV-B 21st	029	INTRA-AGEN	1,625	169	10%	2,163	8%	1,747	169	10%	2,325	7%	12,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2519	TITLE IV-B 21st	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2519	TITLE IV-B 21st	039	TELECOMM	329	154	47%	390	40%	1,086	734	68%	1,288	57%	3,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2519	TITLE IV-B 21st	040	INDIRECT CC	1,120	969	87%	2,942	33%	2,266	2,868	127%	5,956	48%	28,665
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2519	TITLE IV-B 21st	041	AUDIT FUND	971	255	26%	1,224	21%	1,872	1,356	72%	2,360	57%	6,428
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2519	TITLE IV-B 21st	042	ADDITIONAL	1,135	2,919	257%	2,106	139%	1,135	2,919	257%	2,106	139%	9,751
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2519	TITLE IV-B 21st	065	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2519	TITLE IV-B 21st	067	TRAINING OF	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2519	TITLE IV-B 21st	070	IN STATE TR	243	0	0%	584	0%	554	0	0%	1,332	0%	3,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2519	TITLE IV-B 21st	072	GRANTS FED	457,161	453,909	99%	792,349	57%	1,402,240	1,756,261	125%	2,430,534	72%	8,453,423
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2519	TITLE IV-B 21st	080	OUT OF STA	2,015	1,510	75%	1,063	142%	4,625	4,203	91%	2,439	172%	6,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2519	TITLE IV-B 21st	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2523	TITLE I NEGLEG	041	AUDIT FUND	0	0	0%	58	0%	0	0	0%	233	0%	700
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2523	TITLE I NEGLEG	072	GRANTS FED	0	0	0%	58,333	0%	0	0	0%	233,333	0%	700,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2523	TITLE I NEGLEG	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2524	TITLE I-1003 SQ	021	FOOD INSTIT	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2524	TITLE I-1003 SQ	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2524	TITLE I-1003 SQ	037	TECHNOLOG	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2524	TITLE I-1003 SQ	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2524	TITLE I-1003 SQ	039	TELECOMM	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2524	TITLE I-1003 SQ	040	INDIRECT CC	0	0	0%	471	0%	0	0	0%	1,883	0%	5,650
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2524	TITLE I-1003 SQ	041	AUDIT FUND	0	0	0%	293	0%	0	0	0%	1,172	0%	3,515
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2524	TITLE I-1003 SQ	057	BOOKS PERI	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2524	TITLE I-1003 SQ	070	IN STATE TR	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2524	TITLE I-1003 SQ	072	GRANTS FED	0	0	0%	250,000	0%	0	0	0%	1,000,000	0%	3,000,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2524	TITLE I-1003 SQ	080	OUT OF STA	0	0	0%	2,500	0%	0	0	0%	10,000	0%	30,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2524	TITLE I-1003 SQ	102	CONTRACTS	0	0	0%	37,500	0%	0	0	0%	150,000	0%	450,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2524	TITLE I-1003 SQ	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2525	TEEN E3 GRAN	021	FOOD INSTIT	0	0	0%	667	0%	244	0	0%	416	0%	8,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2525	TEEN E3 GRAN	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2525	TEEN E3 GRAN	027	TRANSFERS	315	0	0%	704	0%	634	0	0%	1,416	0%	5,662
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2525	TEEN E3 GRAN	028	TRANSFERS	219	0	0%	475	0%	685	0	0%	1,487	0%	5,634
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2525	TEEN E3 GRAN	029	INTRA-AGEN	108	0	0%	82	0%	306	0	0%	232	0%	1,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2525	TEEN E3 GRAN	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2525	TEEN E3 GRAN	037	TECHNOLOG	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2525	TEEN E3 GRAN	039	TELECOMM	109	0	0%	164	0%	271	0	0%	410	0%	1,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2525	TEEN E3 GRAN	040	INDIRECT CC	694	0	0%	9,897	0%	1,695	0	0%	4,532	0%	13,595

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2527	SCHOOL NUTR	041	AUDIT FUND	0	0	0%	575	0%	0	0%	2,302	0%	6,905	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2527	SCHOOL NUTR	072	GRANTS FEED	440,606	452,307	103%	707,928	64%	867,120	865,692	100%	1,393,213	62%	8,396,386
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2527	SCHOOL NUTR	601	STATE FUND	0	0	0%	69,334	0%	0	0%	277,334	0%	832,003	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2527	SCHOOL NUTR	602	STATE FUND	8,421	8,211	98%	14,665	56%	18,050	17,544	97%	31,435	56%	187,698
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2527	SCHOOL NUTR	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2528	CHILD AND ADJ	040	INDIRECT CC	0	0	0%	43	0%	0	0%	172	0%	515	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2528	CHILD AND ADJ	041	AUDIT FUND	0	0	0%	492	0%	0	0%	1,967	0%	5,900	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2528	CHILD AND ADJ	072	GRANTS FEED	408,670	388,574	95%	644,839	80%	1,507,017	1,562,793	104%	2,377,921	66%	7,560,946
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2528	CHILD AND ADJ	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2529	SUMMER FOOT	024	MAINT OTHE	0	0	0%	142	0%	0	0%	567	0%	1,700	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2529	SUMMER FOOT	040	INDIRECT CC	0	0	0%	213	0%	0	0%	852	0%	2,555	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2529	SUMMER FOOT	041	AUDIT FUND	0	0	0%	389	0%	0	0%	389	0%	1,168	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2529	SUMMER FOOT	072	IN STATE TR	0	0	0%	271	0%	0	0%	1,083	0%	3,250	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2529	SUMMER FOOT	070	GRANTS FEED	5,128	13,746	268%	7,523	183%	1,002,315	994,419	99%	1,470,514	68%	1,472,172
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2529	SUMMER FOOT	080	OUT OF STA	0	0	0%	633	0%	0	0%	2,533	0%	7,600	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2529	SUMMER FOOT	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2531	ASSESSMENT	-026	ORGANIZATI	0	0	0%	500	0%	185	213	115%	941	23%	6,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2531	ASSESSMENT	-029	INTRA-AGEN	0	322	0%	229	141%	76	322	423%	307	105%	2,750
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2531	ASSESSMENT	-030	EQUIPMENT	0	0	0%	167	0%	0	349	0%	667	52%	2,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2531	ASSESSMENT	-039	TELECOMMU	439	213	49%	439	49%	1,730	1,245	72%	1,730	72%	4,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2531	ASSESSMENT	-066	EMPLOYEE T	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2531	ASSESSMENT	-067	TRAINING OF	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2531	ASSESSMENT	-070	IN STATE TR	455	0	0%	455	0%	1,095	20	2%	1,095	2%	3,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2531	ASSESSMENT	-080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2531	ASSESSMENT	-102	CONTRACTS	125	0	0%	1,274	0%	700	325	46%	7,132	5%	18,213
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2531	ASSESSMENT	-612	STATE TEST	64,632	79,080	122%	222,037	36%	326,813	508,778	156%	1,122,740	45%	3,398,029
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2531	ASSESSMENT	-999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2532	ADVANCED PLA	041	AUDIT FUND	0	0	0%	3	0%	0	0	0%	10	0%	30
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2532	ADVANCED PLA	072	GRANTS FEED	0	0	0%	2,500	0%	688	0	0%	30,000	0%	30,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2532	ADVANCED PLA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2533	NAEP	027	TRANSFERS	315	110	35%	1,170	9%	634	478	75%	2,353	20%	9,412
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2533	NAEP	028	TRANSFERS	219	161	74%	806	20%	685	755	110%	2,522	30%	9,556
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2533	NAEP	029	INTRA-AGEN	0	61	0%	170	36%	3	61	1,846%	125	49%	2,044
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2533	NAEP	030	EQUIPMENT	0	0	0%	3,413	0%	0	0	0%	13,650	0%	40,950
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2533	NAEP	037	TECHNOLOG	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2533	NAEP	039	TELECOMMU	78	14	19%	395	4%	366	60	16%	1,863	3%	5,371
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2533	NAEP	040	INDIRECT CC	1,076	556	52%	8,718	6%	1,220	2,074	170%	9,888	21%	40,859
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2533	NAEP	041	AUDIT FUND	17	10	59%	74	13%	19	-45	-233%	86	-52%	382
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2533	NAEP	042	ADDITIONAL	0	1,808	0%	1,564	116%	0	1,808	0%	6,256	29%	18,769
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2533	NAEP	070	IN STATE TR	0	41	0%	907	5%	0	226	0%	3,627	6%	10,880
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2533	NAEP	080	OUT OF STA	0	0	0%	4,592	0%	2,171	3,553	164%	14,728	24%	55,099
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2533	NAEP	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2533	NAEP	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2534	ASSESSMENT	-021	FOOD INSTIT	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2534	ASSESSMENT	-024	MAINT OTHE	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2534	ASSESSMENT	-026	ORGANIZATI	0	0	0%	3,083	0%	69	89	129%	1,627	5%	37,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2534	ASSESSMENT	-027	TRANSFERS	4,723	3,783	80%	6,124	62%	23,445	7,734	33%	30,397	25%	39,635
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2534	ASSESSMENT	-028	TRANSFERS	1,532	1,128	74%	1,663	68%	4,794	5,285	110%	5,203	102%	19,718
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2534	ASSESSMENT	-029	INTRA-AGEN	1,082	45	4%	1,609	3%	1,090	45	4%	1,622	3%	8,500
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2534	ASSESSMENT	-030	EQUIPMENT	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2534	ASSESSMENT	-037	TECHNOLOG	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2534	ASSESSMENT	-039	TELECOMMU	364	534	147%	400	134%	1,492	2,325	156%	1,637	142%	6,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2534	ASSESSMENT	-040	INDIRECT CC	5,985	0	0%	18,886	0%	12,260	10,455	85%	38,684	27%	86,574
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2534	ASSESSMENT	-041	AUDIT FUND	469	89	19%	1,221	7%	905	540	60%	2,354	23%	5,590
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2534	ASSESSMENT	-042	ADDITIONAL	5,915	14,663	248%	7,826	187%	5,915	14,663	248%	7,826	187%	34,829
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2534	ASSESSMENT	-066	EMPLOYEE T	0	0	0%	250	0%	0	1,300	0%	1,000	130%	3,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2534	ASSESSMENT	-070	IN STATE TR	0	108	0%	292	37%	318	362	114%	445	81%	3,500
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2534	ASSESSMENT	-072	GRANTS FEED	11,755	0	0%	16,632	0%	11,755	0	0%	16,632	0%	120,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2534	ASSESSMENT	-080	OUT OF STA	0	169	0%	5,817	3%	2,870	5,272	184%	41,037	13%	69,800
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2534	ASSESSMENT	-102	CONTRACTS	89,087	32,780	37%	429,941	8%	800,061	338,343	42%	3,861,165	9%	6,163,900
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	2534	ASSESSMENT	-999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3260	CURRICULUM A	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3260	CURRICULUM A	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3260	CURRICULUM A	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3260	CURRICULUM A	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	OCTOBER		OCTOBER		LY YTD	YTD ACTUAL	actual vs		FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE			actual	vs.estimate			
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3271	HIV/HEALTH ED	066	EMPLOYEE T	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3271	HIV/HEALTH ED	067	TRAINING OF	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3271	HIV/HEALTH ED	068	REMUNERAT	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3271	HIV/HEALTH ED	069	PROMOTION	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3271	HIV/HEALTH ED	070	IN STATE TR	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3271	HIV/HEALTH ED	072	GRANTS FED	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3271	HIV/HEALTH ED	080	OUT OF STA	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3271	HIV/HEALTH ED	102	CONTRACTS	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3271	HIV/HEALTH ED	103	CONTRACTS	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3271	HIV/HEALTH ED	999	FCLG	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3273	ADVANCED PL	041	AUDIT FUND	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3273	ADVANCED PL	072	GRANTS FED	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3273	ADVANCED PL	999	FCLG	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3277	21ST CENTURY	021	FOOD INSTI	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3277	21ST CENTURY	024	MAINT OTHE	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3277	21ST CENTURY	026	ORGANIZATI	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3277	21ST CENTURY	027	TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3277	21ST CENTURY	028	TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3277	21ST CENTURY	029	INTRA-AGEN	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3277	21ST CENTURY	030	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3277	21ST CENTURY	039	TELECOMMU	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3277	21ST CENTURY	040	INDIRECT CC	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3277	21ST CENTURY	041	AUDIT FUND	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3277	21ST CENTURY	042	ADDITIONAL	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3277	21ST CENTURY	049	TRANSFER T	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3277	21ST CENTURY	057	BOOKS PERI	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3277	21ST CENTURY	066	EMPLOYEE T	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3277	21ST CENTURY	067	TRAINING OF	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3277	21ST CENTURY	070	IN STATE TR	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3277	21ST CENTURY	072	GRANTS FED	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3277	21ST CENTURY	080	OUT OF STA	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3277	21ST CENTURY	102	CONTRACTS	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3277	21ST CENTURY	999	FCLG	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3279	MATH/SCIENCE	021	FOOD INSTI	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3279	MATH/SCIENCE	024	MAINT OTHE	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3279	MATH/SCIENCE	026	ORGANIZATI	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3279	MATH/SCIENCE	027	TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3279	MATH/SCIENCE	028	TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3279	MATH/SCIENCE	029	INTRA-AGEN	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3279	MATH/SCIENCE	030	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3279	MATH/SCIENCE	039	TELECOMMU	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3279	MATH/SCIENCE	040	INDIRECT CC	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3279	MATH/SCIENCE	041	AUDIT FUND	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3279	MATH/SCIENCE	042	ADDITIONAL	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3279	MATH/SCIENCE	049	TRANSFER T	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3279	MATH/SCIENCE	057	BOOKS PERI	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3279	MATH/SCIENCE	066	EMPLOYEE T	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3279	MATH/SCIENCE	067	TRAINING OF	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3279	MATH/SCIENCE	070	IN STATE TR	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3279	MATH/SCIENCE	072	GRANTS FED	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3279	MATH/SCIENCE	080	OUT OF STA	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3279	MATH/SCIENCE	102	CONTRACTS	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3279	MATH/SCIENCE	103	CONTRACTS	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	3279	MATH/SCIENCE	999	FCLG	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	4112	SCHOOL BASE	021	FOOD INSTI	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	4112	SCHOOL BASE	026	ORGANIZATI	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	4112	SCHOOL BASE	029	INTRA-AGEN	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	4112	SCHOOL BASE	030	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	4112	SCHOOL BASE	040	INDIRECT CC	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	4112	SCHOOL BASE	041	AUDIT FUND	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	4112	SCHOOL BASE	049	TRANSFER T	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	4112	SCHOOL BASE	057	BOOKS PERI	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	4112	SCHOOL BASE	067	TRAINING OF	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	4112	SCHOOL BASE	070	IN STATE TR	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	4112	SCHOOL BASE	072	GRANTS FED	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	4112	SCHOOL BASE	080	OUT OF STA	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	4112	SCHOOL BASE	102	CONTRACTS	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	4112	SCHOOL BASE	999	FCLG	0	0	0	0	0	0	0	0	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	5060	SYSTEM OF CA	027	TRANSFERS	630	221	35%	870	25%	1,268	955	75%	1,750	55%	7,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	5060	SYSTEM OF CA	028	TRANSFERS	438	322	74%	583	55%	1,370	1,510	110%	2,333	65%	7,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV															

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6401	INSTRUCTION	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6401	INSTRUCTION	024	MAINT OTHE	0	0	0%	0%	0	0	0%	0%	0	0	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6401	INSTRUCTION	026	ORGANIZATI	0	99	0%	438	23%	2,119	168	8%	2,588	6%	5,250
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6401	INSTRUCTION	029	INTRA-AGEN	0	159	0%	42	382%	163	159	98%	82	195%	500
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6401	INSTRUCTION	030	EQUIPMENT	0	0	0%	167	0%	0	462	0%	667	69%	2,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6401	INSTRUCTION	037	TECHNOLOG	0	0	0%	208	0%	0	1,494	0%	831	180%	2,494
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6401	INSTRUCTION	038	TECHNOLOG	0	0	0%	42	0%	0	483	0%	166	291%	498
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6401	INSTRUCTION	039	TELECOMML	196	172	87%	337	51%	735	711	97%	1,261	56%	4,500
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6401	INSTRUCTION	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6401	INSTRUCTION	066	EMPLOYEE T	0	0	0%	292	0%	0	1,175	0%	1,167	101%	3,500
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6401	INSTRUCTION	070	IN STATE TR	0	289	0%	333	87%	0	569	0%	1,333	43%	4,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6401	INSTRUCTION	080	OUT OF STA	660	0	0%	1,247	0%	660	0	0%	1,247	0%	10,035
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6401	INSTRUCTION	102	CONTRACTS	4,597	0	0%	9,191	0%	9,435	41,333	438%	18,863	219%	65,602
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6401	INSTRUCTION	609	LOCAL EDUC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6401	INSTRUCTION	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6421	NAEP STATE C	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6421	NAEP STATE C	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6421	NAEP STATE C	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6421	NAEP STATE C	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6421	NAEP STATE C	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6421	NAEP STATE C	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6421	NAEP STATE C	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6421	NAEP STATE C	039	TELECOMML	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6421	NAEP STATE C	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6421	NAEP STATE C	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6421	NAEP STATE C	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6421	NAEP STATE C	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6421	NAEP STATE C	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6421	NAEP STATE C	067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6421	NAEP STATE C	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6421	NAEP STATE C	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6421	NAEP STATE C	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6421	NAEP STATE C	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6422	STATE ASSESS	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6422	STATE ASSESS	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6422	STATE ASSESS	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6422	STATE ASSESS	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6422	STATE ASSESS	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6422	STATE ASSESS	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6422	STATE ASSESS	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6422	STATE ASSESS	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6422	STATE ASSESS	039	TELECOMML	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6422	STATE ASSESS	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6422	STATE ASSESS	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6422	STATE ASSESS	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6422	STATE ASSESS	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6422	STATE ASSESS	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6422	STATE ASSESS	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6422	STATE ASSESS	067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6422	STATE ASSESS	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6422	STATE ASSESS	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6422	STATE ASSESS	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6422	STATE ASSESS	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6422	STATE ASSESS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6424	CHARTER SCH	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6424	CHARTER SCH	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6424	CHARTER SCH	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6424	CHARTER SCH	029	INTRA-AGEN	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6424	CHARTER SCH	030	EQUIPMENT	0	0	0%	79	0%	0	0	0%	317	0%	950
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6424	CHARTER SCH	039	TELECOMML	0	0	0%	171	0%	0	0	0%	683	0%	2,050
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6424	CHARTER SCH	040	INDIRECT CC	0	0	0%	1,524	0%	0	0	0%	6,095	0%	18,284
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6424	CHARTER SCH	041	AUDIT FUND	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6424	CHARTER SCH	042	ADDITIONAL	0	0	0%	737	0%	0	0	0%	2,948	0%	8,844
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6424	CHARTER SCH	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6424	CHARTER SCH	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6424	CHARTER SCH	070	IN STATE TR	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6424	CHARTER SCH	072	GRANTS FED	27,783	25,469	92%	72,791	35%	162,861	555,474	341%	426,694	130%	1,192,669
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6424	CHARTER SCH	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2019	010	56	EDUCA056	EDUC	ALL	C5620	DIV OF ED IN	6424	CHARTER SCH	102	CONTRACTS	0	0</									

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	4110	SPECIAL EDUC	040	INDIRECT CC	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	4110	SPECIAL EDUC	041	AUDIT FUND	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	4110	SPECIAL EDUC	042	ADDITIONAL	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	4110	SPECIAL EDUC	049	TRANSFER T	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	4110	SPECIAL EDUC	064	RET PENSIO	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	4110	SPECIAL EDUC	066	EMPLOYEE T	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	4110	SPECIAL EDUC	067	TRAINING OF	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	4110	SPECIAL EDUC	070	IN STATE TR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	4110	SPECIAL EDUC	072	GRANTS FED	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	4110	SPECIAL EDUC	080	OUT OF STA	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	4110	SPECIAL EDUC	102	CONTRACTS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	4110	SPECIAL EDUC	230	INTERPRETE	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	4110	SPECIAL EDUC	999	FCLG	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	021	FOOD INSTIT	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	022	RENTS-LEAS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	023	HEAT ELECT	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	024	MAINT OTHE	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	025	STATE OWNE	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	026	ORGANIZATI	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	027	TRANSFERS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	028	TRANSFERS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	029	INTRA-AGEN	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	030	EQUIPMENT	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	031	EQUIPMENT	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	032	EQUIPMENT	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	033	LAND ACQUI	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	034	CAPITAL PRO	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	036	OPEN CLASS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	037	TECHNOLOG	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	038	TECHNOLOG	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	039	TELECOMMU	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	040	INDIRECT CC	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	041	AUDIT FUND	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	042	ADDITIONAL	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	043	DEBT SERVI	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	044	DEBT SERVI	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	045	PERSONNEL	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	047	OWN FORCE	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	048	CONTRACTU	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	049	TRANSFER T	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	051	CONSULTAN	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	052	MASTERS FI	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	053	OPEN CLASS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	054	TRUST FUND	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	055	FLOOD CONT	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	056	OPEN CLASS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	057	BOOKS PERI	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	058	FULL TIME T	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	061	UNEMPLOYM	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	062	WORKERS C	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	063	OTHER PERS	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	064	RET PENSIO	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	065	BOARD EXPE	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	066	EMPLOYEE T	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	067	TRAINING OF	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	068	REMUNERAT	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	069	PROMOTION	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	070	IN STATE TR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	071	IN STATE TR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	072	GRANTS FED	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	073	GRANTS NOI	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	074	GRANTS FOR	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	075	GRANTS SUB	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	076	LCHIP	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	077	BUILDING AI	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	078	CAT AID EDU	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	079	GRANTS ADE	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	080	OUT OF STA	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	081	OUT OF STA	0	0	0.0%	0	0	0.0%	0	0	0.0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5625	SPECIAL ED	5999	PROJECT AWA	082	EDUCATION										

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	56	EDUCA056	EDUC	ALL	C5625	SPECIAL ED	8894	SAMHSA (SUBS	070	IN STATE TR	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5625	SPECIAL ED	8894	SAMHSA (SUBS	072	GRANTS FED	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5625	SPECIAL ED	8894	SAMHSA (SUBS	080	OUT OF STA	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5625	SPECIAL ED	8894	SAMHSA (SUBS	102	CONTRACTS	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5625	SPECIAL ED	8894	SAMHSA (SUBS	999	FCLG	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	1131	SCHOOL IMPRC	021	FOOD INSTIT	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	1131	SCHOOL IMPRC	027	TRANSFERS	0	0	0%	159	0%	0	0%	634	0%	1,902	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	1131	SCHOOL IMPRC	028	TRANSFERS	0	0	0%	40	0%	0	0%	159	0%	477	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	1131	SCHOOL IMPRC	029	INTRA-AGEN	0	0	0%	90	0%	0	0%	6	0%	1,078	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	1131	SCHOOL IMPRC	030	EQUIPMENT	0	0	0%	83	0%	0	0%	333	0%	1,000	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	1131	SCHOOL IMPRC	035	SHARED SER	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	1131	SCHOOL IMPRC	038	TECHNOLOG	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	1131	SCHOOL IMPRC	039	TELECOMM	0	0	0%	76	0%	116	0%	909	0%	909	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	1131	SCHOOL IMPRC	040	INDIRECT CC	5	0	0%	4,879	0%	264	0%	2,436	0%	7,309	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	1131	SCHOOL IMPRC	041	AUDIT FUND	68	63	92%	171	37%	274	1,221	446%	685	178%	2,534	0
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	1131	SCHOOL IMPRC	042	ADDITIONAL	0	0	0%	239	0%	0	0%	956	0%	2,868	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	1131	SCHOOL IMPRC	057	BOOKS PERI	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	1131	SCHOOL IMPRC	064	RET PENSIO	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	1131	SCHOOL IMPRC	066	EMPLOYEE T	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	1131	SCHOOL IMPRC	067	TRAINING OF	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	1131	SCHOOL IMPRC	070	IN STATE TR	0	0	0%	60	0%	0	0%	0	0%	724	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	1131	SCHOOL IMPRC	072	GRANTS FED	145,779	116,537	80%	202,008	58%	515,481	322,688	63%	714,308	45%	1,911,566	0
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	1131	SCHOOL IMPRC	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	1131	SCHOOL IMPRC	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	1131	SCHOOL IMPRC	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	2183	TITLE II PROF	021	FOOD INSTIT	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	2183	TITLE II PROF	024	MAINT OTHE	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	2183	TITLE II PROF	026	ORGANIZATI	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	2183	TITLE II PROF	027	TRANSFERS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	2183	TITLE II PROF	028	TRANSFERS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	2183	TITLE II PROF	029	INTRA-AGEN	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	2183	TITLE II PROF	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	2183	TITLE II PROF	039	TELECOMM	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	2183	TITLE II PROF	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	2183	TITLE II PROF	042	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	2183	TITLE II PROF	044	ADDITIONAL	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	2183	TITLE II PROF	049	TRANSFER T	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	2183	TITLE II PROF	052	MASTERS FI	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	2183	TITLE II PROF	057	BOOKS PERI	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	2183	TITLE II PROF	064	RET PENSIO	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	2183	TITLE II PROF	066	EMPLOYEE T	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	2183	TITLE II PROF	067	TRAINING OF	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	2183	TITLE II PROF	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	2183	TITLE II PROF	072	GRANTS FED	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	2183	TITLE II PROF	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	2183	TITLE II PROF	082	EDUCATION	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	2183	TITLE II PROF	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	2183	TITLE II PROF	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	3095	DRUG FREE SQ	021	FOOD INSTIT	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	3095	DRUG FREE SQ	024	MAINT OTHE	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	3095	DRUG FREE SQ	026	ORGANIZATI	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	3095	DRUG FREE SQ	027	TRANSFERS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	3095	DRUG FREE SQ	028	TRANSFERS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	3095	DRUG FREE SQ	029	INTRA-AGEN	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	3095	DRUG FREE SQ	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	3095	DRUG FREE SQ	039	TELECOMM	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	3095	DRUG FREE SQ	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	3095	DRUG FREE SQ	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	3095	DRUG FREE SQ	042	ADDITIONAL	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	3095	DRUG FREE SQ	049	TRANSFER T	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	3095	DRUG FREE SQ	057	BOOKS PERI	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	3095	DRUG FREE SQ	066	EMPLOYEE T	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	3095	DRUG FREE SQ	067	TRAINING OF	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	3095	DRUG FREE SQ	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	3095	DRUG FREE SQ	072	GRANTS FED	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	3261	COMPENSATO	021	FOOD INSTIT	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	3261	COMPENSATO	022	RENTS-LEAS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	3261	COMPENSATO	024	MAINT OTHE	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	3261	COMPENSATO	026	ORGANIZATI	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE	3261	COMPENSATO	027	TRANSFERS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5630	INTEGRATE</																

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	7538	21ST CENTURY	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	7538	21ST CENTURY	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	7540	MATH/SCIENCE	021	FOOD INSTIT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	7540	MATH/SCIENCE	024	MAINT OTHE	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	7540	MATH/SCIENCE	026	ORGANIZATI	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	7540	MATH/SCIENCE	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	7540	MATH/SCIENCE	028	TRANSFERS	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	7540	MATH/SCIENCE	029	INTRA-AGEN	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	7540	MATH/SCIENCE	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	7540	MATH/SCIENCE	039	TELECOMML	7	0	0%	1	0%	171	0	0%	3	0%	8
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	7540	MATH/SCIENCE	040	INDIRECT CC	7	0	0%	320	0%	225	0	0%	234	0%	701
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	7540	MATH/SCIENCE	041	AUDIT FUND	66	57	87%	57	101%	125	135	77%	151	89%	459
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	7540	MATH/SCIENCE	042	ADDITIONAL	149	0	0%	39	0%	149	0	0%	157	0%	472
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	7540	MATH/SCIENCE	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	7540	MATH/SCIENCE	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	7540	MATH/SCIENCE	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	7540	MATH/SCIENCE	067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	7540	MATH/SCIENCE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	7540	MATH/SCIENCE	072	GRANTS FEE	72,103	39,150	54%	61,425	64%	316,175	173,865	55%	269,352	65%	370,023
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	7540	MATH/SCIENCE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	7540	MATH/SCIENCE	102	CONTRACTS	0	0	0%	0	0%	84,075	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	7540	MATH/SCIENCE	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	7540	MATH/SCIENCE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	8900	SWIFT	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	8900	SWIFT	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	8900	SWIFT	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	8900	SWIFT	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	8900	SWIFT	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5630	INTEGRATE	8900	SWIFT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2168	TEACHERS CO	030	EQUIPMENT	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2168	TEACHERS CO	070	IN STATE TR	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2168	TEACHERS CO	080	OUT OF STA	0	0	0%	417	0%	1,688	2,110	127%	2,110	100%	5,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2168	TEACHERS CO	107	SCHOLARSH	0	0	0%	2,500	0%	0	0	0%	10,000	0%	30,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2168	TEACHERS CO	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2530	EDUCATION CF	021	FOOD INSTIT	95	203	214%	248	82%	2,156	203	9%	5,632	4%	16,185
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2530	EDUCATION CF	022	RENTS-LEAS	155	119	77%	409	29%	618	476	77%	1,634	29%	5,030
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2530	EDUCATION CF	024	MAINT OTHE	14,528	0	0%	5,533	0%	14,747	1,247	8%	22,133	6%	66,399
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2530	EDUCATION CF	026	ORGANIZATI	4,500	11,830	263%	6,881	172%	13,087	11,830	90%	20,010	59%	31,379
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2530	EDUCATION CF	027	TRANSFERS	11,827	6,305	53%	10,904	58%	27,779	23,330	84%	25,212	91%	96,658
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2530	EDUCATION CF	028	TRANSFERS	2,626	1,611	61%	3,738	43%	8,218	7,549	92%	11,695	65%	36,936
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2530	EDUCATION CF	029	INTRA-AGEN	0	29	0%	903	3%	15	29	196%	1,566	2%	10,838
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2530	EDUCATION CF	030	EQUIPMENT	0	0	0%	1,533	0%	550	0	0%	6,131	9%	18,392
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2530	EDUCATION CF	037	TECHNOLOG	905	0	0%	2,856	0%	905	0	0%	2,856	0%	13,669
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2530	EDUCATION CF	038	TECHNOLOG	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2530	EDUCATION CF	039	TELECOMMU	1,097	666	61%	1,835	36%	4,873	2,572	53%	8,150	32%	18,774
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2530	EDUCATION CF	040	INDIRECT CC	7,697	3,939	51%	42,327	9%	17,345	11,182	64%	95,384	12%	286,841
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2530	EDUCATION CF	042	ADDITIONAL	9,048	7,738	86%	45,996	17%	9,048	7,738	86%	45,996	17%	120,487
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2530	EDUCATION CF	049	TRANSFER T	0	0	0%	900	0%	0	0	0%	3,600	0%	10,800
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2530	EDUCATION CF	057	BOOKS PERI	0	0	0%	314	0%	0	0	0%	1,257	0%	3,770
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2530	EDUCATION CF	065	BOARD EXPE	164	82	50%	2,446	3%	739	82	11%	11,049	1%	37,447
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2530	EDUCATION CF	066	EMPLOYEE T	200	0	0%	1,468	0%	1,450	0	0%	10,643	0%	13,506
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2530	EDUCATION CF	067	TRAINING OF	0	0	0%	8,804	0%	0	0	0%	35,215	0%	105,645
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2530	EDUCATION CF	070	IN STATE TR	225	378	168%	8,508	4%	516	399	77%	19,503	2%	41,185
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2530	EDUCATION CF	071	IN STATE TR	0	0	0%	667	0%	0	0	0%	2,667	0%	8,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2530	EDUCATION CF	073	GRANTS NOI	0	0	0%	12,598	0%	30,197	7,600	25%	151,171	5%	151,171
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2530	EDUCATION CF	080	OUT OF STA	0	0	0%	4,117	0%	1,120	322	29%	11,935	3%	49,400
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	2530	EDUCATION CF	102	CONTRACTS	5,950	8,430	142%	18,641	45%	21,065	28,043	133%	65,996	42%	423,746
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	4000	PROGRAM SUP	021	FOOD INSTIT	0	1,000	0%	105	954%	0	1,000	0%	419	238%	1,258
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	4000	PROGRAM SUP	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	4000	PROGRAM SUP	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	4000	PROGRAM SUP	029	INTRA-AGEN	0	336	0%	250	134%	97	336	346%	280	120%	3,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	4000	PROGRAM SUP	030	EQUIPMENT	0	0	0%	167	0%	459	580	126%	459	126%	2,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	4000	PROGRAM SUP	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	4000	PROGRAM SUP	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM S	4000	PROGRAM SUP	039	TELECOMMU	679	754	111%	679	111%	2,667	3,029	114%	2,667	114%	8,500
2019	010</																						

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6145	COMMON COR	040	INDIRECT CC	57	0	0%	1,017	0%	244	142	58%	4,348	3%	4,356
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6145	COMMON COR	041	AUDIT FUND	0	5	0%	6	94%	0	5	0%	23	23%	68
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6145	COMMON COR	042	ADDITIONAL	0	0	0%	13	0%	0	0	0%	53	0%	160
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6145	COMMON COR	052	MASTERS FI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6145	COMMON COR	057	BOOKS PERI	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6145	COMMON COR	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6145	COMMON COR	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6145	COMMON COR	080	OUT OF STA	0	0	0%	1,333	0%	3,890	2,246	58%	16,000	14%	16,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6145	COMMON COR	102	CONTRACTS	0	0	0%	1,667	0%	0	0	0%	6,667	0%	20,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6145	COMMON COR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	021	FOOD INSTI	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	022	RENTS-LEAS	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	024	MAINT OTHE	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	026	ORGANIZATI	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	030	EQUIPMENT	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	037	TECHNOLOG	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	038	TECHNOLOG	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	039	TELECOMMU	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	040	INDIRECT CC	0	444	0%	4,653	10%	0	1,554	0%	18,611	8%	55,832
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	041	AUDIT FUND	0	12	0%	154	8%	0	24	60,225%	3	934%	1,845
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	042	ADDITIONAL	0	1,808	0%	1,293	140%	0	1,808	0%	5,172	35%	15,515
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	049	TRANSFER T	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	057	BOOKS PERI	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	061	UNEMPLOYM	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	066	EMPLOYEE T	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	067	TRAINING OF	0	0	0%	292	0%	0	0	0%	1,167	0%	3,500
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	070	IN STATE TR	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	072	GRANTS FED	0	0	0%	4,167	0%	0	0	0%	16,667	0%	50,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	080	OUT OF STA	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	102	CONTRACTS	0	0	0%	50,000	0%	1,800	0	0%	600,000	0%	600,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	103	CONTRACTS	0	0	0%	16,667	0%	0	0	0%	66,667	0%	200,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	217	INTER-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$6156	LONGITUDINAL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$7104	HARRIET L. HU	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$7104	HARRIET L. HU	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$7104	HARRIET L. HU	054	TRUST FUND	0	0	0%	1,042	0%	0	0	0%	4,167	0%	12,500
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$7104	HARRIET L. HU	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$7105	HATTIE E.F. LIV	054	TRUST FUND	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$7105	HATTIE E.F. LIV	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$8277	HEALTH SURV	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$8277	HEALTH SURV	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$8277	HEALTH SURV	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$8277	HEALTH SURV	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$8277	HEALTH SURV	039	TELECOMMU	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$8277	HEALTH SURV	040	INDIRECT CC	0	0	0%	29	0%	0	0	0%	117	0%	350
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$8277	HEALTH SURV	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	1	0%	4
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$8277	HEALTH SURV	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$8277	HEALTH SURV	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	56	EDUCA056	EDUC	ALL	C	5635	PROGRAM	\$8277	HEALTH SURV	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5640	FOOD AND N	3002	PROGRAM SER	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5640	FOOD AND N	3002	PROGRAM SER	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5640	FOOD AND N	3002	PROGRAM SER	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5640	FOOD AND N	3002	PROGRAM SER	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5640	FOOD AND N	3002	PROGRAM SER	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5640	FOOD AND N	3002	PROGRAM SER	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5640	FOOD AND N	3002	PROGRAM SER	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5640	FOOD AND N	3002	PROGRAM SER	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5640	FOOD AND N	3002	PROGRAM SER	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5640	FOOD AND N	3002	PROGRAM SER	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5640	FOOD AND N	3002	PROGRAM SER	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5640	FOOD AND N	3002	PROGRAM SER	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5640	FOOD AND N	3002	PROGRAM SER	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5640	FOOD AND N	3002	PROGRAM SER	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5640	FOOD AND N	3002	PROGRAM SER													

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6094	DRIVER EDUCA028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6094	DRIVER EDUCA030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6094	DRIVER EDUCA040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6094	DRIVER EDUCA042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6094	DRIVER EDUCA067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6094	DRIVER EDUCA070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6094	DRIVER EDUCA080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6094	DRIVER EDUCA999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6104	TROOPS TO TE067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6104	TROOPS TO TE075	GRANTS SUB	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6104	TROOPS TO TE999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6105	DRIVER ED TEA021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6105	DRIVER ED TEA026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6105	DRIVER ED TEA030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6105	DRIVER ED TEA040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6105	DRIVER ED TEA057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6105	DRIVER ED TEA066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6105	DRIVER ED TEA067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6105	DRIVER ED TEA070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6105	DRIVER ED TEA999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6204	EDUCATION CF021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6204	EDUCATION CF022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6204	EDUCATION CF024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6204	EDUCATION CF026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6204	EDUCATION CF027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6204	EDUCATION CF028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6204	EDUCATION CF029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6204	EDUCATION CF030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6204	EDUCATION CF039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6204	EDUCATION CF040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6204	EDUCATION CF042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6204	EDUCATION CF049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6204	EDUCATION CF057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6204	EDUCATION CF064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6204	EDUCATION CF065	BOARD EXPE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6204	EDUCATION CF066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6204	EDUCATION CF067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6204	EDUCATION CF070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6204	EDUCATION CF072	GRANTS FEL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6204	EDUCATION CF073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6204	EDUCATION CF080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5645	CERTIFICAT	6204	EDUCATION CF999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2535	ADULT EDUCA021	FOOD INSTIT	955	872	91%	1,114	78%	1,381	1,149	83%	1,611	71%	3,963
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2535	ADULT EDUCA024	MAINT OTHE	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2535	ADULT EDUCA026	ORGANIZATI	1,347	0	0%	2,653	0%	1,347	1,240	92%	2,653	47%	2,653
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2535	ADULT EDUCA027	TRANSFERS	4,937	956	19%	5,157	19%	7,920	3,484	44%	8,274	42%	28,311
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2535	ADULT EDUCA028	TRANSFERS	1,257	977	78%	1,523	64%	4,827	2,992	62%	5,846	51%	18,349
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2535	ADULT EDUCA029	INTRA-AGEN	473	375	79%	693	54%	579	375	65%	847	44%	7,130
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2535	ADULT EDUCA037	TECHNOLOG	684	0	0%	5,316	0%	684	0	0%	5,316	0%	5,316
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2535	ADULT EDUCA038	TECHNOLOG	0	0	0%	33	0%	0	0	0%	133	0%	400
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2535	ADULT EDUCA039	TELECOMMU	178	228	128%	281	81%	729	953	131%	1,150	83%	4,284
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2535	ADULT EDUCA040	INDIRECT CC	980	1,610	164%	3,944	41%	1,740	4,722	271%	7,003	67%	79,040
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2535	ADULT EDUCA041	AUDIT FUND	86	498	578%	144	347%	519	933	180%	864	108%	2,822
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2535	ADULT EDUCA042	ADDITIONAL	1,574	3,268	208%	6,595	50%	1,574	3,268	208%	6,595	50%	25,966
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2535	ADULT EDUCA057	BOOKS PERI	0	0	0%	67	0%	0	0	0%	267	0%	800
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2535	ADULT EDUCA070	IN STATE TR	62	97	157%	62	157%	124	97	78%	124	78%	800
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2535	ADULT EDUCA072	GRANTS FEL	281,554	273,930	97%	465,455	59%	731,337	557,795	67%	1,209,019	46%	2,333,326
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2535	ADULT EDUCA073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2535	ADULT EDUCA080	OUT OF STA	1,242	1,902	153%	2,687	71%	2,514	3,248	129%	5,439	60%	17,544
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2535	ADULT EDUCA102	CONTRACTS	0	0	0%	8,333	0%	0	0	0%	33,333	0%	100,000
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2535	ADULT EDUCA1601	STATE FUND	25,544	115,055	450%	34,272	336%	159,475	645,619	405%	213,965	302%	3,539,416
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2535	ADULT EDUCA1602	STATE FUND	6,043	52,342	866%	9,527	549%	100,761	410,919	408%	158,841	259%	1,453,498
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2535	ADULT EDUCA1999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2536	VOCATIONAL R026	ORGANIZATI	0	0	0%	1	0%	14	0	0%	5,300	0%	14
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2536	VOCATIONAL R070	IN STATE TR	110	0	0%	110	0%	1,689	1,747	103%	1,689	103%	1,747
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2536	VOCATIONAL R999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2537	PROGRAM ADM026	ORGANIZATI	0	0	0%	2,083	0%	2,790	1,038	37%	22,990	5%	25,000
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2537	PROGRAM ADM027	TRANSFERS	5,044	1,									

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2538	FIELD PROGRA	042	ADDITIONAL	54,524	75,114	138%	151,688	50%	54,524	75,114	138%	151,688	50%	572,191
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2538	FIELD PROGRA	049	TRANSFER T	5,445	25,793	474%	9,482	272%	5,445	40,757	748%	9,482	430%	143,514
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2538	FIELD PROGRA	066	EMPLOYEE T	11,070	2,590	23%	28,059	9%	18,793	4,860	26%	47,635	10%	93,369
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2538	FIELD PROGRA	070	IN STATE TR	6,139	2,121	35%	22,613	9%	7,437	10,906	147%	27,394	40%	214,586
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2538	FIELD PROGRA	072	GRANTS FEE	0	0	0%	13,333	0%	0	0	0%	53,333	0%	160,000
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2538	FIELD PROGRA	080	OUT OF STA	0	0	0%	32	0%	0	0	0%	128	0%	385
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2538	FIELD PROGRA	102	CONTRACTS	13,280	0	0%	26,039	0%	607,485	272,485	45%	1,191,138	23%	1,321,546
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2538	FIELD PROGRA	103	CONTRACTS	536	923	172%	2,152	43%	8,189	4,594	56%	32,873	14%	84,756
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2538	FIELD PROGRA	230	INTERPRETE	0	0	0%	2,500	0%	0	0	0%	10,000	0%	30,000
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2538	FIELD PROGRA	601	STATE FUND	-882	260,617	0%	277,948	94%	1,205,890	1,158,956	96%	1,206,097	96%	3,355,374
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2538	FIELD PROGRA	603	VR CLIENTS	866,023	103,663	12%	1,657,706	6%	1,572,677	1,135,915	72%	3,010,354	38%	8,901,404
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2538	FIELD PROGRA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2539	ST SUPPORTE	041	AUDIT FUND	0	0	0%	0	0%	50	33,567%	0	29,618%	500	
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2539	ST SUPPORTE	043	VR CLIENTS	0	0	0%	41,667	0%	150	0	150	0%	500,000	
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2539	ST SUPPORTE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2540	IN-SERVICE TR	080	OUT OF STA	0	0	0%	0	0%	521	0	0	0%	0	
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2540	IN-SERVICE TR	601	STATE FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2540	IN-SERVICE TR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2541	SOCIAL SECUR	075	GRANTS SUB	2,719	1,619	60%	6,658	24%	8,329	7,873	95%	20,392	39%	75,000
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2541	SOCIAL SECUR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2542	INDEPENDENT	040	INDIRECT CC	0	0	0%	201	0%	0	0	0%	805	0%	2,415
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2542	INDEPENDENT	041	AUDIT FUND	19	26	138%	21	125%	36	93	254%	40	230%	377
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2542	INDEPENDENT	102	CONTRACTS	62,962	33,983	54%	82,272	41%	99,327	126,365	127%	129,789	97%	445,496
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2542	INDEPENDENT	601	STATE FUND	13,949	2,321	17%	14,282	16%	13,949	2,777	20%	14,282	19%	39,204
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2542	INDEPENDENT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2543	INTERPRETER	073	GRANTS NOI	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2543	INTERPRETER	104	CERTIFICATI	0	3,312	0%	833	397%	466	5,605	1,204%	808	694%	10,000
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2543	INTERPRETER	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2544	BLIND PROGRA	022	RENTS-LEAS	0	0	0%	735	0%	8,815	8,815	100%	8,815	100%	8,815
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2544	BLIND PROGRA	026	ORGANIZATI	0	0	0%	496	0%	5,948	0	0	5,948	0%	5,948
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2544	BLIND PROGRA	029	INTRA-AGEN	0	0	0%	2	2%	25	0	0	25	0%	25
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2544	BLIND PROGRA	070	IN STATE TR	661	4,518	683%	661	883%	8,527	4,518	53%	8,527	53%	8,538
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2544	BLIND PROGRA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2545	BLIND PROGRA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2546	VENDING STAN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2547	JOHN NESMITH	054	TRUST FUND	1,568	2,000	128%	1,958	102%	5,333	22,680	425%	6,661	340%	30,000
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2547	JOHN NESMITH	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2548	VENDING STAN	040	INDIRECT CC	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2548	VENDING STAN	049	TRANSFER T	3,827	3,535	92%	4,091	86%	11,481	10,605	92%	12,273	86%	47,220
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2548	VENDING STAN	080	OUT OF STA	0	0	0%	1,667	0%	0	0	0%	6,667	0%	20,000
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2548	VENDING STAN	603	VR CLIENTS	0	255	0%	9,167	3%	4,382	4,492	102%	65,221	7%	110,000
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2548	VENDING STAN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2549	INDEPENDENT	021	FOOD INSTIT	0	0	0%	15	0%	24	0	0	176	0%	176
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2549	INDEPENDENT	027	TRANSFERS	315	110	35%	1,063	10%	634	478	75%	2,137	22%	8,547
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2549	INDEPENDENT	028	TRANSFERS	426	331	78%	515	64%	1,634	1,013	62%	1,979	51%	6,212
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2549	INDEPENDENT	029	INTRA-AGEN	0	0	0%	63	0%	49	0	0	751	0%	751
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2549	INDEPENDENT	030	EQUIPMENT	0	0	0%	492	0%	0	0	0%	1,967	0%	5,900
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2549	INDEPENDENT	037	TECHNOLOG	0	0	0%	100	0%	0	0	0%	400	0%	1,200
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2549	INDEPENDENT	038	TECHNOLOG	0	0	0%	100	0%	0	0	0%	400	0%	1,200
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2549	INDEPENDENT	039	TELECOMMU	54	53	98%	72	74%	217	215	99%	286	75%	865
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2549	INDEPENDENT	040	INDIRECT CC	719	488	68%	2,613	19%	1,545	1,556	101%	5,618	28%	22,456
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2549	INDEPENDENT	041	AUDIT FUND	17	19	114%	39	49%	32	76	234%	75	100%	423
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2549	INDEPENDENT	042	ADDITIONAL	997	1,657	166%	1,644	101%	997	1,657	166%	1,644	101%	6,286
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2549	INDEPENDENT	066	EMPLOYEE T	0	356	0%	1,131	315%	222	356	160%	467	76%	1,355
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2549	INDEPENDENT	070	IN STATE TR	321	0	0%	1,131	0%	1,227	1,044	85%	4,318	24%	11,682
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2549	INDEPENDENT	075	GRANTS SUB	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2549	INDEPENDENT	080	OUT OF STA	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2549	INDEPENDENT	603	VR CLIENTS	6,663	1,085	16%	11,053	10%	22,138	49,941	228%	36,724	136%	140,000
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2549	INDEPENDENT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2550	DISABILITY DE	022	RENTS-LEAS	187	1,929	1,032%	432	447%	3,370	8,557	254%	7,782	110%	33,788
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2550	DISABILITY DE	024	MAINT OTHE	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2550	DISABILITY DE	027	TRANSFERS	315	110	35%	882	13%	15,608	478	3%	43,665	1%	48,984
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2550	DISABILITY DE	028	TRANSFERS	15,424	11,981	78%	18,678	64%	59,220	36,69				

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2997	TUITION GUAR	068	0	0	0%	0%	0	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2997	TUITION GUAR	102	0	0	0%	0%	0	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	2997	TUITION GUAR	999	0	0	0%	0%	0	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	3905	DUAL & CONCLU	102	0	0	0%	0%	0	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	3905	DUAL & CONCLU	107	0	494,390	0%	150,000	330%	0	494,390	0%	600,000	82%	1,800,000
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	3905	DUAL & CONCLU	999	0	0	0%	0%	0	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4082	CAREER TECH	022	0	0	0%	0%	0	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4082	CAREER TECH	026	0	0	0%	0%	0	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4082	CAREER TECH	029	0	18	0%	2,856%	0	18	0%	8	214%	25	
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4082	CAREER TECH	030	0	0	0%	0%	0	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4082	CAREER TECH	037	0	0	0%	0%	0	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4082	CAREER TECH	039	0	0	0%	0%	0	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4082	CAREER TECH	064	0	0	0%	0%	0	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4082	CAREER TECH	070	482	0	0%	669	0%	2,555	0%	3,548	0%	3,575	
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4082	CAREER TECH	080	0	0	0%	83	0%	0	0%	333	0%	1,000	
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4082	CAREER TECH	999	0	0	0%	0%	0	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4095	YOUTH TITLE I	021	0	0	0%	8	0%	0	0%	33	0%	100	
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4095	YOUTH TITLE I	024	0	0	0%	0%	0	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4095	YOUTH TITLE I	026	0	0	0%	83	0%	0	0%	333	0%	1,000	
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4095	YOUTH TITLE I	027	1,261	441	35%	2,112	21%	2,535	1,910	75%	4,248	45%	16,987
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4095	YOUTH TITLE I	028	1,038	806	78%	1,152	70%	3,985	2,470	62%	4,425	56%	13,887
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4095	YOUTH TITLE I	029	562	44	8%	631	7%	794	44	6%	892	5%	4,000
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4095	YOUTH TITLE I	030	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4095	YOUTH TITLE I	037	513	0	0%	1,800	0%	513	0	0%	1,800	0%	1,800
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4095	YOUTH TITLE I	038	0	0	0%	104	0%	0	0	0%	417	0%	1,250
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4095	YOUTH TITLE I	039	224	267	119%	224	119%	895	942	105%	895	105%	2,500
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4095	YOUTH TITLE I	040	2,246	1,641	73%	4,121	40%	4,972	5,155	104%	9,122	57%	36,608
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4095	YOUTH TITLE I	042	2,468	5,015	203%	3,286	153%	3,109	5,015	161%	4,140	121%	15,630
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4095	YOUTH TITLE I	049	0	0	0%	0%	0	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4095	YOUTH TITLE I	057	0	0	0%	8	0%	0	0	0%	33	0%	100
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4095	YOUTH TITLE I	064	0	0	0%	0%	0	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4095	YOUTH TITLE I	066	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4095	YOUTH TITLE I	067	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4095	YOUTH TITLE I	070	259	199	77%	418	48%	854	865	101%	1,375	63%	4,000
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4095	YOUTH TITLE I	073	0	0	0%	47,495	0%	89,674	0	0%	569,941	0%	569,941
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4095	YOUTH TITLE I	080	816	74	9%	1,171	6%	816	648	79%	1,171	55%	4,000
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4095	YOUTH TITLE I	102	139,721	115,350	83%	240,985	48%	666,824	614,011	92%	1,150,114	93%	2,402,267
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	4095	YOUTH TITLE I	999	0	0	0%	0%	0	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6030	VOCATIONAL E	021	0	0	0%	0%	0	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6030	VOCATIONAL E	022	0	0	0%	0%	0	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6030	VOCATIONAL E	026	0	0	0%	418	0%	5,010	5,010	100%	5,010	100%	5,010
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6030	VOCATIONAL E	029	0	38	0%	75	50%	121	38	31%	157	24%	900
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6030	VOCATIONAL E	030	0	0	0%	0%	0	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6030	VOCATIONAL E	039	270	482	179%	270	179%	1,079	2,086	193%	1,079	193%	5,500
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6030	VOCATIONAL E	064	0	0	0%	0%	0	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6030	VOCATIONAL E	066	0	0	0%	42	0%	500	500	100%	500	100%	500
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6030	VOCATIONAL E	070	407	765	188%	407	188%	1,414	2,843	201%	1,414	201%	12,000
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6030	VOCATIONAL E	072	0	0	0%	0%	0	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6030	VOCATIONAL E	080	0	0	0%	0%	0	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6030	VOCATIONAL E	601	86,906	0	0%	86,906	0%	86,906	0	0%	86,906	0%	239,518
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6030	VOCATIONAL E	999	0	0	0%	0%	0	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6031	APPRENTICESH	021	0	0	0%	0%	0	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6031	APPRENTICESH	026	0	0	0%	50	0%	0	0	0%	200	0%	600
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6031	APPRENTICESH	027	0	0	0%	317	0%	3,800	1,433	38%	3,800	38%	3,800
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6031	APPRENTICESH	040	0	0	0%	120	0%	0	0	0%	480	0%	1,440
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6031	APPRENTICESH	066	0	0	0%	150	0%	0	0	0%	600	0%	1,800
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6031	APPRENTICESH	070	0	0	0%	150	0%	0	0	0%	600	0%	1,800
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6031	APPRENTICESH	073	394	99,537	25,263%	587	16,963%	29,674	108,698	368%	44,194	246%	776,665
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6031	APPRENTICESH	080	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6031	APPRENTICESH	999	0	0	0%	0%	0	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6032	CTE VOC ED -	021	0	0	0%	0%	0	0	0	0%	0%	0	0
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6032	CTE VOC ED -	022	1	1	99%	5	22%	3	3	99%	14	22%	50
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6032	CTE VOC ED -	024	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6032	CTE VOC ED -	026	0	0	0%	833	0%	1,302	1,914	147%	10,000	19%	10,000
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6032	CTE VOC ED -	027	2,749	3,821	139%	3,291	116%	5,541	11,657	210%	6,633	176%	30,173
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6032	CTE VOC ED -	028	2,902	2,255	78%	3,222	70%	11,142	6,905	62%	12,371	56%	38,829
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6032	CTE VOC ED -	029	1,574	4	0%	2,021	0%	1,581	4	0%	2,031	0%	10,500
2019	010	56	EDUCA056	EDUC	ALL	C	5650	CAREER TE	6032	CTE VOC ED -	030	0	0	0%	454	0%	0					

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	56	EDUCA056	EDUC	ALL	C5650	CAREER TE	6034	PACE/WORKFC	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5650	CAREER TE	6039	ACADEMIC PER	021	FOOD INSTIT	0	0	0%	167%	0	-1	0%	667%	0	2,000	
2019	010	56	EDUCA056	EDUC	ALL	C5650	CAREER TE	6039	ACADEMIC PER	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5650	CAREER TE	6039	ACADEMIC PER	040	INDIRECT CC	0	0	0%	217%	0	0	0%	867%	0	2,600	
2019	010	56	EDUCA056	EDUC	ALL	C5650	CAREER TE	6039	ACADEMIC PER	066	EMPLOYEE T	0	0	0%	83%	0	0	0%	333%	0	1,000	
2019	010	56	EDUCA056	EDUC	ALL	C5650	CAREER TE	6039	ACADEMIC PER	067	TRAINING OF	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5650	CAREER TE	6039	ACADEMIC PER	070	IN STATE TR	0	0	0%	83%	0	0	0%	333%	0	1,000	
2019	010	56	EDUCA056	EDUC	ALL	C5650	CAREER TE	6039	ACADEMIC PER	072	GRANTS FED	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5650	CAREER TE	6039	ACADEMIC PER	073	GRANTS NOI	2,076	0	0%	74,024%	0	3,478	0%	124,008%	0	400,000	
2019	010	56	EDUCA056	EDUC	ALL	C5650	CAREER TE	6039	ACADEMIC PER	080	OUT OF STA	0	0	0%	417%	0	0	0%	1,667%	0	5,000	
2019	010	56	EDUCA056	EDUC	ALL	C5650	CAREER TE	6039	ACADEMIC PER	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5650	CAREER TE	6041	HIGH SCHOOL	021	FOOD INSTIT	0	0	0%	83%	0	0	0%	333%	0	1,000	
2019	010	56	EDUCA056	EDUC	ALL	C5650	CAREER TE	6041	HIGH SCHOOL	040	INDIRECT CC	0	0	0%	58%	0	0	0%	233%	0	700	
2019	010	56	EDUCA056	EDUC	ALL	C5650	CAREER TE	6041	HIGH SCHOOL	070	IN STATE TR	0	0	0%	83%	0	0	0%	333%	0	1,000	
2019	010	56	EDUCA056	EDUC	ALL	C5650	CAREER TE	6041	HIGH SCHOOL	073	GRANTS NOI	0	0	0%	33,333%	0	2,808	0%	133,333%	2%	400,000	
2019	010	56	EDUCA056	EDUC	ALL	C5650	CAREER TE	6041	HIGH SCHOOL	080	OUT OF STA	0	0	0%	417%	0	0	0%	1,667%	0	5,000	
2019	010	56	EDUCA056	EDUC	ALL	C5650	CAREER TE	6041	HIGH SCHOOL	102	CONTRACTS	0	0	0%	8,333%	0	0	0%	33,333%	0	100,000	
2019	010	56	EDUCA056	EDUC	ALL	C5650	CAREER TE	6041	HIGH SCHOOL	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	021	FOOD INSTIT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	023	HEAT ELECT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	024	MAINT OTHE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	026	ORGANIZATI	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	029	INTRA-AGEN	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	039	TELECOMMU	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	042	ADDITIONAL	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	049	TRANSFER T	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	057	BOOKS PERI	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	064	RET PENSIO	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	066	EMPLOYEE T	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	067	TRAINING OF	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	072	GRANTS FED	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	075	GRANTS SUB	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	102	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	103	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	230	INTERPRETE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	601	STATE FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	603	VR CLIENTS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4020	FIELD PROGRA	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4029	ST SUPPORTE	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4029	ST SUPPORTE	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4029	ST SUPPORTE	063	VR CLIENTS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4029	ST SUPPORTE	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4030	BLIND PROGRA	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4030	BLIND PROGRA	026	ORGANIZATI	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4030	BLIND PROGRA	029	INTRA-AGEN	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4030	BLIND PROGRA	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4030	BLIND PROGRA	039	TELECOMMU	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4030	BLIND PROGRA	064	RET PENSIO	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4030	BLIND PROGRA	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4030	BLIND PROGRA	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4030	BLIND PROGRA	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4031	VENDING STAN	021	FOOD INSTIT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4031	VENDING STAN	024	MAINT OTHE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4031	VENDING STAN	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4031	VENDING STAN	028	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4031	VENDING STAN	029	INTRA-AGEN	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4031	VENDING STAN	039	TELECOMMU	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4031	VENDING STAN	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4031	VENDING STAN	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4031	VENDING STAN	042	ADDITIONAL	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4031	VENDING STAN	057	BOOKS PERI	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4031	VENDING STAN	064	RET PENSIO	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4031	VENDING STAN	066	EMPLOYEE T	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4031	VENDING STAN	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4031	VENDING STAN	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010																					

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4097	TANF	040	INDIRECT CC	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4097	TANF	042	ADDITIONAL	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4097	TANF	066	EMPLOYEE T	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4097	TANF	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4097	TANF	080	OUT OF STA	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4097	TANF	102	CONTRACTS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4097	TANF	999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4131	INTERPRETER	057	BOOKS PERI	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4131	INTERPRETER	073	GRANTS NOI	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4131	INTERPRETER	104	CERTIFICATI	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	4131	INTERPRETER	999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	6210	JOHN NESMITH	054	TRUST FUND	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	6210	JOHN NESMITH	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	6210	JOHN NESMITH	999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	6485	INDEPENDENT	028	TRANSFERS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	6485	INDEPENDENT	029	INTRA-AGEN	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	6485	INDEPENDENT	039	TELECOMMU	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	6485	INDEPENDENT	040	INDIRECT CC	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	6485	INDEPENDENT	041	AUDIT FUND	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	6485	INDEPENDENT	042	ADDITIONAL	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	6485	INDEPENDENT	049	TRANSFER T	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	6485	INDEPENDENT	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	6485	INDEPENDENT	080	OUT OF STA	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	6485	INDEPENDENT	102	CONTRACTS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	6485	INDEPENDENT	601	STATE FUND	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	6485	INDEPENDENT	603	VR CLIENTS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	6485	INDEPENDENT	999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	6520	VENDING STAN	049	TRANSFER T	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	6520	VENDING STAN	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	6520	VENDING STAN	080	OUT OF STA	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	6520	VENDING STAN	603	VR CLIENTS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	6520	VENDING STAN	999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	6525	VOCATIONAL R	026	ORGANIZATI	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	6525	VOCATIONAL R	030	EQUIPMENT	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	6525	VOCATIONAL R	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5655	VOCATIONA	6525	VOCATIONAL R	999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	6417	INST/SERV/HH	030	EQUIPMENT	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	6417	INST/SERV/HH	042	ADDITIONAL	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	6417	INST/SERV/HH	057	BOOKS PERI	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	6417	INST/SERV/HH	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	6417	INST/SERV/HH	073	GRANTS NOI	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	6417	INST/SERV/HH	999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	7004	ADULT EDUC	1021	FOOD INSTIT	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	7004	ADULT EDUC	1024	MAINT OTHE	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	7004	ADULT EDUC	1026	ORGANIZATI	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	7004	ADULT EDUC	1027	TRANSFERS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	7004	ADULT EDUC	1028	TRANSFERS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	7004	ADULT EDUC	1029	INTRA-AGEN	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	7004	ADULT EDUC	1030	EQUIPMENT	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	7004	ADULT EDUC	1039	TELECOMMU	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	7004	ADULT EDUC	1040	INDIRECT CC	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	7004	ADULT EDUC	1041	AUDIT FUND	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	7004	ADULT EDUC	1042	ADDITIONAL	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	7004	ADULT EDUC	1049	TRANSFER T	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	7004	ADULT EDUC	1057	BOOKS PERI	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	7004	ADULT EDUC	1064	RET PENSIO	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	7004	ADULT EDUC	1066	EMPLOYEE T	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	7004	ADULT EDUC	1067	TRAINING OF	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	7004	ADULT EDUC	1070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	7004	ADULT EDUC	1072	GRANTS FED	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	7004	ADULT EDUC	1080	OUT OF STA	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	7004	ADULT EDUC	1102	CONTRACTS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	7004	ADULT EDUC	1601	STATE FUND	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	7004	ADULT EDUC	1602	STATE FUND	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5660	ADULT EDUC	7004	ADULT EDUC	1999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1859	CAREER SCHO	021	FOOD INSTIT	0	0	0.0%	26	0.0%	0	0	0.0%	102	0.0%	307
2019		010	56	EDUCA056	EDUC	ALL	C5665																

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1860	VETERANS EDU	040	INDIRECT CC	468	1,168	249%	19,100	6%	2,238	3,079	138%	7,907	39%	23,720
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1860	VETERANS EDU	041	AUDIT FUND	22	0	0%	44	0%	52	184	355%	101	182%	263
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1860	VETERANS EDU	042	ADDITIONAL	1,225	2,620	214%	2,642	99%	1,225	2,620	214%	2,642	99%	8,392
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1860	VETERANS EDU	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1860	VETERANS EDU	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1860	VETERANS EDU	070	IN STATE TR	107	0	0%	246	0%	414	94	23%	951	10%	3,700
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1860	VETERANS EDU	080	OUT OF STA	0	-1,150	0%	629	-183%	1,579	3,112	197%	3,370	92%	7,550
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1860	VETERANS EDU	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1861	ACCESS CHALL	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1861	ACCESS CHALL	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1861	ACCESS CHALL	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1861	ACCESS CHALL	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1861	ACCESS CHALL	039	TELECOMM	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1861	ACCESS CHALL	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1861	ACCESS CHALL	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1861	ACCESS CHALL	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1861	ACCESS CHALL	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1861	ACCESS CHALL	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1861	ACCESS CHALL	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1861	ACCESS CHALL	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1861	ACCESS CHALL	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1861	ACCESS CHALL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1862	TUITION GUAR	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1862	TUITION GUAR	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1862	TUITION GUAR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1863	PAUL DOUGLAS	107	SCHOLARSH	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1863	PAUL DOUGLAS	300	REIMBURSE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1863	PAUL DOUGLAS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1864	SCHOLARSHIP	107	SCHOLARSH	2,500	5,000	200%	7,500	67%	2,500	5,000	200%	7,500	67%	15,000
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1864	SCHOLARSHIP	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1865	NEW ENGLAND	107	SCHOLARSH	0	0	0%	12,250	0%	147,000	147,000	100%	147,000	100%	147,000
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1865	NEW ENGLAND	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1868	CLOSED SCHO	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1868	CLOSED SCHO	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1868	CLOSED SCHO	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1868	CLOSED SCHO	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1868	CLOSED SCHO	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1868	CLOSED SCHO	039	TELECOMM	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1868	CLOSED SCHO	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1868	CLOSED SCHO	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1868	CLOSED SCHO	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	1868	CLOSED SCHO	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	6777	ADMINISTRATI	021	FOOD INSTIT	0	0	0%	112	0%	0	0	0%	447	0%	1,341
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	6777	ADMINISTRATI	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	6777	ADMINISTRATI	026	ORGANIZATI	0	2,131	0%	190	1,121%	0	2,281	0%	760	300%	2,281
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	6777	ADMINISTRATI	027	TRANSFERS	315	110	35%	1,549	7%	634	478	75%	3,114	15%	12,450
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	6777	ADMINISTRATI	028	TRANSFERS	219	161	74%	279	58%	685	755	110%	871	87%	3,303
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	6777	ADMINISTRATI	029	INTRA-AGEN	0	20	0%	112	18%	24	20	84%	161	12%	1,347
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	6777	ADMINISTRATI	030	EQUIPMENT	0	0	0%	498	0%	0	0	0%	1,991	0%	5,974
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	6777	ADMINISTRATI	039	TELECOMM	39	38	97%	194	19%	155	153	99%	776	20%	2,435
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	6777	ADMINISTRATI	040	INDIRECT CC	550	387	70%	1,271	30%	1,136	1,225	108%	2,625	47%	21,162
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	6777	ADMINISTRATI	042	ADDITIONAL	579	1,002	173%	575	174%	579	1,002	173%	575	174%	3,000
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	6777	ADMINISTRATI	057	BOOKS PERI	0	22	0%	109	21%	0	67	0%	438	15%	1,313
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	6777	ADMINISTRATI	065	BOARD EXPE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	6777	ADMINISTRATI	070	IN STATE TR	0	0	0%	373	0%	0	0	0%	1,494	0%	4,481
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	6777	ADMINISTRATI	080	OUT OF STA	0	0	0%	1,720	0%	0	0	0%	6,881	0%	20,642
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	6777	ADMINISTRATI	102	CONTRACTS	29,448	19,515	68%	59,270	33%	51,728	28,858	56%	104,112	28%	159,053
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	6777	ADMINISTRATI	235	TRANSCRIPT	0	0	0%	204	0%	0	0	0%	817	0%	2,452
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	6777	ADMINISTRATI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	8679	HIGHER EDUC	A021	FOOD INSTIT	0	0	0%	43	0%	0	0	0%	172	0%	515
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	8679	HIGHER EDUC	A026	ORGANIZATI	0	2,233	0%	224	998%	150	2,233	1,489%	167	1,338%	2,685
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	8679	HIGHER EDUC	A027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	8679	HIGHER EDUC	A029	INTRA-AGEN	0	4	0%	25	16%	0	4	5,100%	1	551%	300
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	8679	HIGHER EDUC	A030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	8679	HIGHER EDUC	A037	TECHNOLOG	0	0	0%	183	0%	0	0	0%	733	0%	2,200
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	8679	HIGHER EDUC	A039	TELECOMM	210	214	102%	212	101%	558	771	138%	565	137%	1,829
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	8679	HIGHER EDUC	A049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	56	EDUCA056	EDUC	ALL	C5665	HIGHER EDU	8679	HIGHER EDUC	A057	BOOKS PERI	0										

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0807	ARRA ED TECH080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0807	ARRA ED TECH999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0810	EDUC FOR DIS040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0810	EDUC FOR DIS041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0810	EDUC FOR DIS042	ADDITIONAL		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0810	EDUC FOR DIS070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0810	EDUC FOR DIS072	GRANTS FED		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0810	EDUC FOR DIS080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0810	EDUC FOR DIS999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0811	ARRA - EDUCA072	GRANTS FED		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0811	ARRA - EDUCA999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0814	ARRA - PRT B S072	GRANTS FED		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0814	ARRA - PRT B S999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0815	ARRA - PRT B S072	GRANTS FED		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0815	ARRA - PRT B S999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0817	VOCATIONAL R041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0817	VOCATIONAL R072	GRANTS FED		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0817	VOCATIONAL R102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0817	VOCATIONAL R603	VR CLIENTS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0817	VOCATIONAL R999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0818	INDEPENDENT 041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0818	INDEPENDENT 102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0818	INDEPENDENT 603	VR CLIENTS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0818	INDEPENDENT 999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0819	SERVICES FOR041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0819	SERVICES FOR102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0819	SERVICES FOR603	VR CLIENTS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0819	SERVICES FOR999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0822	ARRA - FOOD &072	GRANTS FED		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0822	ARRA - FOOD &999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0884	ARRA - WIA YO040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0884	ARRA - WIA YO042	ADDITIONAL		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0884	ARRA - WIA YO070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0884	ARRA - WIA YO073	GRANTS NOI		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0884	ARRA - WIA YO080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0884	ARRA - WIA YO102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0884	ARRA - WIA YO230	INTERPRETE		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA056	EDUC	ALL	C56999	ARRA STIMU0884	ARRA - WIA YO999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		015	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF 7999	DEFAULT ACCG	GAP	GAAP EXPEN		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF 7999	DEFAULT ACCG	GWA	GW EXPEND		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		020	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF 7999	DEFAULT ACCG	GAP	GAAP EXPEN		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		020	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF 7999	DEFAULT ACCG	GWA	GW EXPEND		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF 7550	ADEQUATE ED	01056	CHARTER SC		0	0	0%	0	0%	363,239	0	0%	0	0%	0
2019		040	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF 7550	ADEQUATE ED	01079	GRANTS AD	112,317,080	110,441,537	98%	110,583,165	100%	224,814,844	220,526,558	98%	221,344,225	100%	912,081,734	
2019		040	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF 7550	ADEQUATE ED	01083	HARDSHIP G		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF 7550	ADEQUATE ED	01086	ADEQUATE E		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF 7550	ADEQUATE ED	01111	CHARTER SC	2,621,945	5,001,943	191%	3,523,728	142%	14,175,046	16,332,216	115%	19,050,365	86%	42,910,685	
2019		040	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF 7550	ADEQUATE ED	01612	STATE TEST		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF 7550	ADEQUATE ED	01616	KINDERGART		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF 7550	ADEQUATE ED	01618	FISCAL DISP		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF 7550	ADEQUATE ED	01623	KINDERGART		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF 7550	ADEQUATE ED	01624	EDUCATION		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF 7550	ADEQUATE ED	01625	FISCAL DISP		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF 7550	ADEQUATE ED	01626	ADEQ ED AID		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF 7550	ADEQUATE ED	01627	ED JOBS FUN		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF 7550	ADEQUATE ED	01628	KINDERGART		0	2,180,372	0%	916,667	238%	0	4,163,748	0%	3,666,667	114%	11,000,000
2019		040	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF 7550	ADEQUATE ED	01999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF 7999	DEFAULT ACCG	GAP	GAAP EXPEN		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	56	EDUCA056	EDUC	ALL	C5600	OFFICE OF 7999	DEFAULT ACCG	GWA	GW EXPEND		0	0	0%	0	0%	0	0	0%	0	0%	0
2019			56	EDUCA056	EDUC	ALL	OTHER	OFFICE OF 7999	DEFAULT ACCG	GWA	GW EXPEND		0	0	0%	0	0%	0	0	0%	0	0%	0
2019			56	EDUCA056	EDUC	ALL	OTHER	OFFICE OF 7999	DEFAULT ACCG	GWA	GW EXPEND		0	0	0%	0	0%	0	0	0%	0	0%	0
2019			56	EDUCA056	EDUC	AGENCY	TOTALS					145,655,940	149,381,143	103%	159,522,829	94%	315,450,660	319,247,773	101%	372,802,748	86%	1,342,821,496	
2019			56	EDUCA056	EDUC	AGENCY	TOTALS					147,421,267	151,038,497	102%	162,629,205	93%	323,281,947	326,727,721	101%	385,740,772	85%	1,379,290,556	
2019		010	56	EDUCA057	POST	FULL	5700	POSTSECON1125	COLLEGE ACC0059	TEMP FULL T		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA057	POST	FULL	5700	POSTSECON2079	CAREER SCHO010	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA057	POST	FULL	5700	POSTSECON5407	ADMINISTRATI010	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA057	POST	FULL	5700	POSTSECON5407	ADMINISTRATI011	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	56	EDUCA057	POST	FULL	5700	POSTSECON6711	VETERANS EDU010	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019			56	EDUCA057	POST	FULL	TIME	PERSONNEL TOTALS				0	0	0%									

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
																							UNIT
2019			56	EDUCA057	POST	BENEFITS TOTALS							0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019			56	EDUCA057	POST	BENEFITS TOTALS							0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	CONS5700	POSTSECON	2078	ADMIN FEES - 046	CONSULTAN				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	CONS5700	POSTSECON	2079	CAREER SCHO046	CONSULTAN				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	CONS5700	POSTSECON	2359	TUITION GUAR046	CONSULTAN				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	CONS5700	POSTSECON	5407	ADMINISTRATI046	CONSULTAN				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019			56	EDUCA057	POST	CONSULTANTS TOTALS							0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019			56	EDUCA057	POST	CURR5700	POSTSECON	0005	UNRESTRICTE020	CURRENT EX			0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	CURR5700	POSTSECON	1125	COLLEGE ACC020	CURRENT EX				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	CURR5700	POSTSECON	2044	LARGE ANIMAL020	CURRENT EX				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	CURR5700	POSTSECON	2078	ADMIN FEES - 020	CURRENT EX				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	CURR5700	POSTSECON	2079	CAREER SCHO020	CURRENT EX				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	CURR5700	POSTSECON	2359	TUITION GUAR020	CURRENT EX				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	CURR5700	POSTSECON	2364	CHANCELLORS020	CURRENT EX				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	CURR5700	POSTSECON	5407	ADMINISTRATI020	CURRENT EX				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	CURR5700	POSTSECON	5450	PAUL DOUGLAS020	CURRENT EX				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	CURR5700	POSTSECON	5451	CAREER SCHO020	CURRENT EX				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	CURR5700	POSTSECON	6072	NE BD OF HIGH020	CURRENT EX				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	CURR5700	POSTSECON	6074	GRANITE STAT020	CURRENT EX				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	CURR5700	POSTSECON	6075	SPECL STUDEN020	CURRENT EX				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	CURR5700	POSTSECON	6076	SPECL STUDEN020	CURRENT EX				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	CURR5700	POSTSECON	6077	WORKFORCE II020	CURRENT EX				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	CURR5700	POSTSECON	6078	NH INCENTIVE 020	CURRENT EX				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	CURR5700	POSTSECON	6093	LEVERAGED IN020	CURRENT EX				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	CURR5700	POSTSECON	6711	VETERANS EDU020	CURRENT EX				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	CURR5700	POSTSECON	6725	TEACHER QUA020	CURRENT EX				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	CURR9998	ERP GRANT	9785	ACTIVITY ACCT020	CURRENT EX				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019			56	EDUCA057	POST	CURRENT EXPENSE TOTALS							0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019			56	EDUCA057	POST	ALL C5700	POSTSECON	1125	COLLEGE ACC027	TRANSFERS			0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	1125	COLLEGE ACC030	EQUIPMENT				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	1125	COLLEGE ACC040	INDIRECT CC				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	1125	COLLEGE ACC041	AUDIT FUND				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	1125	COLLEGE ACC080	OUT OF STA				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	1125	COLLEGE ACC102	CONTRACTS				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	1125	COLLEGE ACC107	SCHOLARSH				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	1125	COLLEGE ACC999	FCLG				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	1822	CART PROVIDE073	GRANTS NOM				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	1822	CART PROVIDE999	FCLG				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	2044	LARGE ANIMAL999	FCLG				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	2078	ADMIN FEES - 022	RENTS-LEAS				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	2078	ADMIN FEES - 027	TRANSFERS				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	2078	ADMIN FEES - 030	EQUIPMENT				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	2078	ADMIN FEES - 035	SHARED SER				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	2078	ADMIN FEES - 040	INDIRECT CC				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	2078	ADMIN FEES - 041	AUDIT FUND				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	2078	ADMIN FEES - 048	CONTRACTU				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	2078	ADMIN FEES - 070	IN STATE TR				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	2078	ADMIN FEES - 080	OUT OF STA				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	2078	ADMIN FEES - 999	FCLG				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	2079	CAREER SCHO021	FOOD INSTIT				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	2079	CAREER SCHO022	RENTS-LEAS				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	2079	CAREER SCHO026	ORGANIZATI				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	2079	CAREER SCHO027	TRANSFERS				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	2079	CAREER SCHO030	EQUIPMENT				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	2079	CAREER SCHO040	INDIRECT CC				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	2079	CAREER SCHO041	AUDIT FUND				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	2079	CAREER SCHO042	ADDITIONAL				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	2079	CAREER SCHO048	CONTRACTU				0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0.0%	0
2019	010	56	EDUCA057	POST	ALL C5700	POSTSECON	2079	C															

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	OCTOBER		OCTOBER		LY YTD	YTD ACTUAL	actual vs		FY19	actual	FY19
												ACTUAL	ESTIMATE	actual vs prior yr	ESTIMATE			vs.estimate	actual			
2019	010	56	EDUCA057	POST	ALL	C5700	POSTSECON	6077	WORKFORCE II	107	SCHOLARSH	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	56	EDUCA057	POST	ALL	C5700	POSTSECON	6077	WORKFORCE II	999	FCLG	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	56	EDUCA057	POST	ALL	C5700	POSTSECON	6078	NH INCENTIVE	041	AUDIT FUND	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	56	EDUCA057	POST	ALL	C5700	POSTSECON	6078	NH INCENTIVE	107	SCHOLARSH	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	56	EDUCA057	POST	ALL	C5700	POSTSECON	6078	NH INCENTIVE	999	FCLG	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	56	EDUCA057	POST	ALL	C5700	POSTSECON	6093	LEVERAGED IN	107	SCHOLARSH	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	56	EDUCA057	POST	ALL	C5700	POSTSECON	6093	LEVERAGED IN	999	FCLG	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	56	EDUCA057	POST	ALL	C5700	POSTSECON	6711	VETERANS EDU	022	RENTS-LEAS	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	56	EDUCA057	POST	ALL	C5700	POSTSECON	6711	VETERANS EDU	026	ORGANIZATI	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	56	EDUCA057	POST	ALL	C5700	POSTSECON	6711	VETERANS EDU	027	TRANSFERS	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	56	EDUCA057	POST	ALL	C5700	POSTSECON	6711	VETERANS EDU	029	INTRA-AGEN	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	56	EDUCA057	POST	ALL	C5700	POSTSECON	6711	VETERANS EDU	030	EQUIPMENT	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	56	EDUCA057	POST	ALL	C5700	POSTSECON	6711	VETERANS EDU	040	INDIRECT CC	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	56	EDUCA057	POST	ALL	C5700	POSTSECON	6711	VETERANS EDU	041	AUDIT FUND	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	56	EDUCA057	POST	ALL	C5700	POSTSECON	6711	VETERANS EDU	042	ADDITIONAL	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	56	EDUCA057	POST	ALL	C5700	POSTSECON	6711	VETERANS EDU	070	IN STATE TR	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	56	EDUCA057	POST	ALL	C5700	POSTSECON	6711	VETERANS EDU	080	OUT OF STA	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	56	EDUCA057	POST	ALL	C5700	POSTSECON	6711	VETERANS EDU	999	FCLG	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	56	EDUCA057	POST	ALL	C5700	POSTSECON	6725	TEACHER QUAL	027	TRANSFERS	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	56	EDUCA057	POST	ALL	C5700	POSTSECON	6725	TEACHER QUAL	029	INTRA-AGEN	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019		56	EDUCA057	POST	ALL	OTHER					CATEGORY TOTALS	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019		56	EDUCA057	POST	AGENCY TOTALS							0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019		56	EDUCATION DEPT OF	DEPT	FULL TIME TOTALS							1,071,338	1,017,383	95%	1,561,141	65%	4,764,262	4,591,509	96%	6,791,117	68%	19,404,762
2019		56	EDUCATION DEPT OF	DEPT	PART TIME TEMP TOTALS							27,226	20,799	76%	292,520	7%	122,140	76,219	62%	903,722	8%	2,006,449
2019		56	EDUCATION DEPT OF	DEPT	OVERTIME TOTALS							1,488	5,474	368%	15,381	36%	10,101	23,082	229%	90,124	26%	229,915
2019		56	EDUCATION DEPT OF	DEPT	BENEFITS TOTALS							562,298	531,263	94%	903,986	59%	2,509,636	2,405,642	96%	3,949,866	61%	10,951,250
2019		56	EDUCATION DEPT OF	DEPT	CONSULTANTS TOTALS							78,541	67,757	86%	261,701	26%	284,196	283,938	100%	902,971	31%	2,872,628
2019		56	EDUCATION DEPT OF	DEPT	CURRENT EXPENSE TOTALS							24,436	14,678	60%	71,847	20%	140,952	99,558	71%	300,224	33%	1,004,056
2019		56	EDUCATION DEPT OF	DEPT	ALL OTHER TOTALS							145,655,940	149,381,143	103%	159,522,629	94%	315,450,660	319,247,773	101%	372,802,748	86%	1,342,821,496
2019		56	EDUCATION DEPT OF	DEPT	TOTALS							147,421,267	151,038,497	102%	162,629,205	93%	323,281,947	326,727,721	101%	385,740,772	85%	1,379,290,556
2019	010	58	COMM058	COMM	FULL	5800	NH COMM T	4828	CARL PERKINS	010	PERSONAL S	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5800	NH COMM T	4828	CARL PERKINS	059	TEMP FULL T	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5800	NH COMM T	5405	POLICE STAND	059	TEMP FULL T	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5800	NH COMM T	5931	COLLEGE SYS	010	PERSONAL S	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5800	NH COMM T	6340	ADMINISTRATI	010	PERSONAL S	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5800	NH COMM T	6340	ADMINISTRATI	011	PERSONAL S	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5800	NH COMM T	6340	ADMINISTRATI	012	PERSONAL S	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5800	NH COMM T	6340	ADMINISTRATI	013	PERSONAL S	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5800	NH COMM T	6340	ADMINISTRATI	019	HOLIDAY PA	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5800	NH COMM T	6340	ADMINISTRATI	059	TEMP FULL T	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5810	NH TECH CC	4024	HEALTH EDUCA	059	TEMP FULL T	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5810	NH TECH CC	4825	CARL PERKINS	059	TEMP FULL T	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5810	NH TECH CC	4829	TRIO GRANT	010	PERSONAL S	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5810	NH TECH CC	4829	TRIO GRANT	059	TEMP FULL T	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5810	NH TECH CC	4841	TITLE III	059	TEMP FULL T	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5810	NH TECH CC	4852	TITLE III GRANT	010	PERSONAL S	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5810	NH TECH CC	4852	TITLE III GRANT	059	TEMP FULL T	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5810	NH TECH CC	6060	EDUCATION DI	010	PERSONAL S	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5810	NH TECH CC	6060	EDUCATION DI	011	PERSONAL S	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5810	NH TECH CC	6060	EDUCATION DI	019	HOLIDAY PA	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5810	NH TECH CC	6060	EDUCATION DI	059	TEMP FULL T	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5810	NH TECH CC	6062	CTR TRAINING	010	PERSONAL S	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5810	NH TECH CC	6062	CTR TRAINING	019	HOLIDAY PA	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5810	NH TECH CC	6062	CTR TRAINING	059	TEMP FULL T	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5810	NH TECH CC	9110	TITLE IV FINAN	010	PERSONAL S	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5820	NH TECH CC	4824	CARL PERKINS	059	TEMP FULL T	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5820	NH TECH CC	4865	NSF - NBC2 GR	010	PERSONAL S	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5820	NH TECH CC	4865	NSF - NBC2 GR	059	TEMP FULL T	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5820	NH TECH CC	4866	MONITORING N	059	TEMP FULL T	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5820	NH TECH CC	4867	BIO-CONNECT-	010	PERSONAL S	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5820	NH TECH CC	4867	BIO-CONNECT-	059	TEMP FULL T	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5820	NH TECH CC	4868	WATERSHED W	010	PERSONAL S	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5820	NH TECH CC	5326	STRATHAM CA	010	PERSONAL S	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5820	NH TECH CC	5326	STRATHAM CA	059	TEMP FULL T	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5820	NH TECH CC	6070	EDUCATION DI	010	PERSONAL S	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5820	NH TECH CC	6070	EDUCATION DI	011	PERSONAL S	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5820	NH TECH CC	6070	EDUCATION DI	019	HOLIDAY PA	0	0	0.0%	0.0%	0	0	0.0%	0.0%	0	0	0
2019	010	58	COMM058	COMM	FULL	5820	NH TECH CC	6070	EDUCATION DI	059	TEMP FULL T	0	0	0.0%	0.0%	0	0	0.0%	0			

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	58	COMM058	COMM	PART	5820	NH TECH CC9020	COLLEGE WOR	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5820	NH TECH CC9021	INSTITUTE GRA	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5820	NH TECH CC9120	TITLE IV FINAN	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5820	NH TECH CC9202	PERKINS LOAN	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5830	NH TECH IN4823	CARL PERKINS	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5830	NH TECH IN4854	WATER GRANT	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5830	NH TECH IN5327	CONCORD CAR	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5830	NH TECH IN5608	EDUCATION DI	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5830	NH TECH IN5681	WELLNESS CE	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5830	NH TECH IN5682	FAMILY - CHIL	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5830	NH TECH IN5686	DORMITORIES	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5830	NH TECH IN5687	CTR TRAINING	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5830	NH TECH IN5688	STUDENT CEN	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5830	NH TECH IN5902	SEOG SCHOLA	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5830	NH TECH IN5903	ACADEMIC CO	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5830	NH TECH IN5908	COLLEGE WOR	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5830	NH TECH IN5929	INSTITUTE GRA	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5830	NH TECH IN9130	TITLE IV FINAN	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5830	NH TECH IN9203	PERKINS LOAN	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5840	NH TECH CC1884	NH TALENT TE	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5840	NH TECH CC2377	ENTREPRENEU	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5840	NH TECH CC4827	CARL PERKINS	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5840	NH TECH CC4832	QUALITY EARL	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5840	NH TECH CC4834	PROJECT VEH	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5840	NH TECH CC4835	LEADERSHIP N	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5840	NH TECH CC4836	RESOURCE - R	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5840	NH TECH CC4838	CONWAY SCIE	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5840	NH TECH CC4839	NSF - PROJECT	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5840	NH TECH CC4840	STEM/NH EPS	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5840	NH TECH CC5328	BERLIN CARL	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5840	NH TECH CC6038	EARLY CHILDH	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5840	NH TECH CC6150	EDUCATION DI	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5840	NH TECH CC6152	CTR TRAINING	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5840	NH TECH CC6962	DAY CARE CEN	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5840	NH TECH CC6976	TWITCHELL PR	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5840	NH TECH CC8067	CHILDARE F&R	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5840	NH TECH CC8659	NH LAUNCH PA	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5840	NH TECH CC9042	SEOG SCHOLA	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5840	NH TECH CC9043	ACADEMIC CO	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5840	NH TECH CC9044	COLLEGE WOR	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5840	NH TECH CC9045	INSTITUTE GRA	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5840	NH TECH CC9063	BERLIN WELLN	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5840	NH TECH CC9140	TITLE IV FINAN	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5840	NH TECH CC9204	PERKINS LOAN	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5850	NH TECH CC4821	CARL PERKINS	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5850	NH TECH CC5329	LACONIA CARL	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5850	NH TECH CC5338	USD OE FIPSE	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5850	NH TECH CC6023	EDUCATION DI	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5850	NH TECH CC6024	CTR TRAINING	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5850	NH TECH CC8668	EFFICIENCY TR	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5850	NH TECH CC9030	SEOG SCHOLA	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5850	NH TECH CC9031	ACADEMIC CO	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5850	NH TECH CC9032	COLLEGE WOR	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5850	NH TECH CC9033	INSTITUTE GRA	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5850	NH TECH CC9150	TITLE IV FINAN	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5850	NH TECH CC9205	PERKINS LOAN	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5860	NH TECH CC4826	CARL PERKINS	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5860	NH TECH CC5330	CLAREMONT C	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5860	NH TECH CC6310	EDUCATION DI	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5860	NH TECH CC6311	CTR TRAINING	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5860	NH TECH CC9034	SEOG SCHOLA	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5860	NH TECH CC9035	ACADEMIC CO	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5860	NH TECH CC9036	COLLEGE WOR	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5860	NH TECH CC9037	INSTITUTE GRA	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5860	NH TECH CC9160	TITLE IV FINAN	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5860	NH TECH CC9206	PERKINS LOAN	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5870	NH TECH CC4815	COMMUNITIES	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5870	NH TECH CC4816	COMMUNITY S	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5870	NH TECH CC4822	CARL PERKINS	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5870	NH TECH CC5331	NASHUA CARL	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5870	NH TECH CC6330	EDUCATION DI	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	PART	5870	NH TECH CC6331	CTR TRAINING	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%	0
2019																						

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	58	COMM058	COMM058	OVER	5830	NH TECH IN\$6088	STUDENT GEN	018	OVERTIME	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	OVER	5840	NH TECH CG6150	EDUCATION DI	018	OVERTIME	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	OVER	5840	NH TECH CG6152	CTR TRAINING	018	OVERTIME	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	OVER	5840	NH TECH CG6962	DAY CARE GEN	018	OVERTIME	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	OVER	5840	NH TECH CG6976	TWITCHELL PR	018	OVERTIME	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	OVER	5840	NH TECH CG9063	BERLIN WELLN	018	OVERTIME	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	OVER	5850	NH TECH CG6023	EDUCATION DI	018	OVERTIME	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	OVER	5850	NH TECH CG6024	CTR TRAINING	018	OVERTIME	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	OVER	5860	NH TECH CG6310	EDUCATION DI	018	OVERTIME	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	OVER	5860	NH TECH CG6311	CTR TRAINING	018	OVERTIME	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	OVER	5870	NH TECH CG6330	EDUCATION DI	018	OVERTIME	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	OVER	5870	NH TECH CG6331	CTR TRAINING	018	OVERTIME	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	OVER	5870	NH TECH CG6332	WELLNESS CE	018	OVERTIME	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019			COMM058	COMM058			COMM OVERTIME TOTALS			CATEGORY TOTALS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T11836	DIRECT CONN	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T13900	UNIQUE ANNUA	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T13925	UNIQUE ENDOV	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T14053	STANDARDIZIN	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T14804	NHHEAF-BUILD	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T14808	QM ON-LINE AA	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T14809	NHHEAF-EARLI	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T14820	CARL PERKINS	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T14828	CARL PERKINS	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T14873	COMM SOCIAL	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T14876	EMET PROGRA	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T14880	NURSING LEVE	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T14898	EARLY CHILD	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T15405	POLICE STAND	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T15441	NHHEAF-FAST	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T15963	MATH-SCIENCE	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T15977	MATHEMATICS	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T16028	MATHEMATICS	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T16052	FLED ED LOAN	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T16090	TECH LOAN FU	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T16166	UNEMPLOYME	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T16300	PSVTE FUND	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T16340	ADMINISTRATI	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T16342	PROJECT RUNN	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T16351	GOVERNORS S	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T16750	BOARD OF GOV	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T16881	INFORMATION	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T17999	DEFAULT ACCO	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T18063	WORKERS CON	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5800	NH COMM T18260	DORMITORY A	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5810	NH TECH CC4024	HEALTH EDUC	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5810	NH TECH CC4825	CARL PERKINS	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5810	NH TECH CC4829	TRIO GRANT	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5810	NH TECH CC4841	TITLE III	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5810	NH TECH CC4852	TITLE III GRAN	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5810	NH TECH CC5325	MANCHESTER	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5810	NH TECH CG6060	EDUCATION DI	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5810	NH TECH CG6062	CTR TRAINING	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5810	NH TECH CG6063	SALE OF SAND	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5810	NH TECH CG6069	BLDG PROJEC	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5810	NH TECH CG9009	SEOG SCHOLA	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5810	NH TECH CG9013	ACADEMIC CON	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5810	NH TECH CG9016	COLLEGE WOR	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5810	NH TECH CG9017	INSTITUTE GRA	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5810	NH TECH CG9110	TITLE IV FINAN	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5810	NH TECH CG9201	PERKINS LOAN	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5820	NH TECH CC2378	NH COASTAL M	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5820	NH TECH CC4051	MCCOURT TRU	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5820	NH TECH CC4057	NH CDD START	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5820	NH TECH CC4058	NHCUC START	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5820	NH TECH CC4059	PASS PROM GR	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5820	NH TECH CC4824	CARL PERKINS	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5820	NH TECH CC4848	BIO-LINK GRAN	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5820	NH TECH CC4849	PEASE HUD GR	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5820	NH TECH CC4853	COMMUNITY S	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	5820	NH TECH CC4859	NHHEAF NETW	060	BENEFITS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	0
2019	010	58	COMM058	COMM058	BENE	58																

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	58	COMM058	COMM	BENE5830	NH TECH IN\$4871	IT CAREER PA	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5830	NH TECH IN\$5327	CONCORD CAR	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5830	NH TECH IN\$6080	EDUCATION DI	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5830	NH TECH IN\$6081	WELLNESS CE	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5830	NH TECH IN\$6082	FAMILY - CHILD	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5830	NH TECH IN\$6083	BOARD	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5830	NH TECH IN\$6086	DORMITORIES	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5830	NH TECH IN\$6087	CTR TRAINING	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5830	NH TECH IN\$6088	STUDENT CEN	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5830	NH TECH IN\$8261	STUDENT ACTI	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5830	NH TECH IN\$9022	SEOG SCHOLA	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5830	NH TECH IN\$9023	ACADEMIC CO	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5830	NH TECH IN\$9028	COLLEGE WOR	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5830	NH TECH IN\$9029	INSTITUTE GRA	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5830	NH TECH IN\$9130	TITLE IV FINAN	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5830	NH TECH IN\$9203	PERKINS LOAN	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC1884	NH TALENT TEA	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC2377	ENTREPRENEU	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC4807	UNITED WAY	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC4827	CARL PERKINS	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC4832	QUALITY EARL	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC4833	TILLOTSON FU	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC4834	PROJECT IVEH	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC4835	LEADERSHIP N	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC4836	RESOURCE - R	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC4837	CONWAY ACAD	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC4838	CONWAY SCIE	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC4839	NSF - PROJECT	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC4840	STEM/NH EPS	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC5328	BERLIN CARL	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC5960	US DOE FIPSE	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC6038	EARLY CHILDH	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC6150	EDUCATION DI	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC6152	CTR TRAINING	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC6962	DAY CARE CEN	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC6976	TWITCHELL PR	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC8067	CHILDARE R&R	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC8659	NH LAUNCH PA	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC9042	SEOG SCHOLA	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC9043	ACADEMIC CO	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC9044	COLLEGE WOR	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC9045	INSTITUTE GRA	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC9063	BERLIN WELLN	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC9140	TITLE IV FINAN	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5840	NH TECH CC9204	PERKINS LOAN	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5850	NH TECH CC4042	BOYS & GIRLS	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5850	NH TECH CC4814	ENERGY SERV	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5850	NH TECH CC4821	CARL PERKINS	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5850	NH TECH CC5329	LACONIA CARL	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5850	NH TECH CC5338	USDOE FIPSE	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5850	NH TECH CC6023	EDUCATION DI	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5850	NH TECH CC6024	CTR TRAINING	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5850	NH TECH CC8668	EFFICIENCY TR	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5850	NH TECH CC9030	SEOG SCHOLA	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5850	NH TECH CC9031	ACADEMIC CO	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5850	NH TECH CC9032	COLLEGE WOR	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5850	NH TECH CC9033	INSTITUTE GRA	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5850	NH TECH CC9150	TITLE IV FINAN	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5850	NH TECH CC9205	PERKINS LOAN	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5860	NH TECH CC4052	RVCC & CMS C	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5860	NH TECH CC4826	CARL PERKINS	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5860	NH TECH CC5330	CLAREMONT C	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5860	NH TECH CC6310	EDUCATION DI	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5860	NH TECH CC6311	CTR TRAINING	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5860	NH TECH CC9034	SEOG SCHOLA	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5860	NH TECH CC9035	ACADEMIC CO	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5860	NH TECH CC9036	COLLEGE WOR	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5860	NH TECH CC9037	INSTITUTE GRA	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5860	NH TECH CC9160	TITLE IV FINAN	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58	COMM058	COMM	BENE5860	NH TECH CC9206	PERKINS LOAN	060	BENEFITS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	58																			

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019		010	58	COMM	058	COMM	CONS	5810	NH TECH CC4841	TITLE III	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5810	NH TECH CC4852	TITLE III GRAN	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5810	NH TECH CC6060	EDUCATION DI	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5810	NH TECH CC6062	CTR TRAINING	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5810	NH TECH CC9009	SEOG SCHOLA	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5810	NH TECH CC9013	ACADEMIC CO	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5810	NH TECH CC9016	COLLEGE WOR	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5810	NH TECH CC9017	INSTITUTE GRA	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5820	NH TECH CC2378	NH COASTAL M	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5820	NH TECH CC4824	CARL PERKINS	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5820	NH TECH CC4865	NSF - NBC2 GR	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5820	NH TECH CC4867	BIO-CONNECT	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5820	NH TECH CC4868	WATERSHED W	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5820	NH TECH CC6070	EDUCATION DI	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5820	NH TECH CC6071	CTR TRAINING	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5820	NH TECH CC9018	SEOG SCHOLA	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5820	NH TECH CC9019	ACADEMIC CO	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5820	NH TECH CC9020	COLLEGE WOR	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5820	NH TECH CC9021	INSTITUTE GRA	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5830	NH TECH IN4823	CARL PERKINS	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5830	NH TECH IN5680	EDUCATION DI	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5830	NH TECH IN5681	WELLNESS CE	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5830	NH TECH IN5682	FAMILY - CHILD	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5830	NH TECH IN5683	BOARD	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5830	NH TECH IN5686	DORMITORIES	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5830	NH TECH IN5687	CTR TRAINING	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5830	NH TECH IN5688	STUDENT CENT	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5830	NH TECH IN5902	SEOG SCHOLA	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5830	NH TECH IN5903	ACADEMIC CO	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5830	NH TECH IN59028	COLLEGE WOR	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5830	NH TECH IN59029	INSTITUTE GRA	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5840	NH TECH CC2377	ENTREPRENEU	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5840	NH TECH CC4827	CARL PERKINS	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5840	NH TECH CC4834	PROJECT IVEH	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5840	NH TECH CC4835	LEADERSHIP N	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5840	NH TECH CC4836	RESOURCE - R	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5840	NH TECH CC4837	CONWAY ACAD	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5840	NH TECH CC4838	CONWAY SCIE	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5840	NH TECH CC4839	NSF - PROJECT	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5840	NH TECH CC4840	STEM/NH EPSG	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5840	NH TECH CC6038	EARLY CHILDH	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5840	NH TECH CC6150	EDUCATION DI	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5840	NH TECH CC6152	CTR TRAINING	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5840	NH TECH CC6962	DAY CARE CEN	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5840	NH TECH CC6976	TWITCHELL PR	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5840	NH TECH CC8067	CHILDARE R&R	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5840	NH TECH CC9042	SEOG SCHOLA	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5840	NH TECH CC9043	ACADEMIC CO	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5840	NH TECH CC9044	COLLEGE WOR	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5840	NH TECH CC9045	INSTITUTE GRA	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5840	NH TECH CC9063	BERLIN WELLN	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5850	NH TECH CC4821	CARL PERKINS	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5850	NH TECH CC5338	USD OE FIPSE	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5850	NH TECH CC6023	EDUCATION DI	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5850	NH TECH CC6024	CTR TRAINING	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5850	NH TECH CC9030	SEOG SCHOLA	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5850	NH TECH CC9031	ACADEMIC CO	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5850	NH TECH CC9032	COLLEGE WOR	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5850	NH TECH CC9033	INSTITUTE GRA	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5860	NH TECH CC4826	CARL PERKINS	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5860	NH TECH CC6310	EDUCATION DI	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5860	NH TECH CC6311	CTR TRAINING	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5860	NH TECH CC9034	SEOG SCHOLA	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5860	NH TECH CC9035	ACADEMIC CO	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5860	NH TECH CC9036	COLLEGE WOR	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5860	NH TECH CC9037	INSTITUTE GRA	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5860	NH TECH CC9067	NSF/ATE COLL	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5870	NH TECH CC4815	COMMUNITIES	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5870	NH TECH CC4817	AIRCRAFT MAINT	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5870	NH TECH CC4822	CARL PERKINS	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5870	NH TECH CC6330	EDUCATION DI	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5870	NH TECH CC6331	CTR TRAINING	046	CONSULTAN	0	0	0	0	0	0	0	0	0	0
2019		010	58	COMM	058	COMM	CONS	5870	NH TECH CC9038													

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	58	COMM058	COMM	CURR	5800	NH COMM T	6166	UNEMPLOYME	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5800	NH COMM T	6300	PSVTE FUND	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5800	NH COMM T	6340	ADMINISTRAT	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5800	NH COMM T	6342	PROJECT RUN	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5800	NH COMM T	6351	GOVERNORS S	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5800	NH COMM T	6750	BOARD OF GO	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5800	NH COMM T	6881	INFORMATION	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5800	NH COMM T	8063	WORKERS COM	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5800	NH COMM T	8260	DORMITORY A	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5810	NH TECH CC	4024	HEALTH EDUC	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5810	NH TECH CC	4825	CARL PERKINS	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5810	NH TECH CC	4829	TRIO GRANT	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5810	NH TECH CC	4841	TITLE III	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5810	NH TECH CC	4852	TITLE III GRAN	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5810	NH TECH CC	5325	MANCHESTER	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5810	NH TECH CC	6060	EDUCATION DI	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5810	NH TECH CC	6062	CTR TRAINING	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5810	NH TECH CC	6063	SALE OF SAND	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5810	NH TECH CC	6069	BLDG PROJECT	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5810	NH TECH CC	9009	SEOG SCHOLA	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5810	NH TECH CC	9013	ACADEMIC CO	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5810	NH TECH CC	9016	COLLEGE WOR	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5810	NH TECH CC	9017	INSTITUTE GRA	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5810	NH TECH CC	9110	TITLE IV FINAN	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5810	NH TECH CC	9201	PERKINS LOAN	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	2378	NH COASTAL M	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	4051	MCCOURT TRU	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	4057	NH CDD START	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	4058	NHCUC START	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	4059	PASS PROM GF	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	4824	CARL PERKINS	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	4848	BIO-LINK GRAN	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	4849	PEASE HUD GF	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	4853	COMMUNITY S	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	4859	NHHEAF NETW	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	4860	NATIONAL BIO-	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	4861	CSEMS GRANT	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	4862	MARKETING ED	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	4865	NSF - NBC2 GR	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	4866	MONITORING N	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	4867	BIO-CONNECT-	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	4868	WATERSHED W	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	5326	STRATHAM CA	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	6070	EDUCATION DI	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	6071	CTR TRAINING	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	9018	SEOG SCHOLA	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	9019	ACADEMIC CO	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	9020	COLLEGE WOR	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	9021	INSTITUTE GRA	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	9068	SPECIAL EDUC	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	9120	TITLE IV FINAN	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5820	NH TECH CC	9202	PERKINS LOAN	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5830	NH TECH IN	4041	HEALTH ED CE	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5830	NH TECH IN	4823	CARL PERKINS	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5830	NH TECH IN	4831	NHTI PICNIC P	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5830	NH TECH IN	4854	WATER GRANT	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5830	NH TECH IN	4856	TEACHER QUAI	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5830	NH TECH IN	4857	TABLET PC INT	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5830	NH TECH IN	4871	IT CAREER PAT	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5830	NH TECH IN	5327	CONCORD CAR	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5830	NH TECH IN	5080	EDUCATION DI	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5830	NH TECH IN	5081	WELLNESS CE	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5830	NH TECH IN	5082	FAMILY - CHILD	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5830	NH TECH IN	5083	BOARD	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5830	NH TECH IN	5086	DORMITORIES	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5830	NH TECH IN	5087	CTR TRAINING	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5830	NH TECH IN	5088	STUDENT CENT	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5830	NH TECH IN	8261	STUDENT ACTI	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5830	NH TECH IN	9022	SEOG SCHOLA	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5830	NH TECH IN	9023	ACADEMIC CO	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5830	NH TECH IN	9028	COLLEGE WOR	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5830	NH TECH IN	9029	INSTITUTE GRA	020	CURRENT EX	0	0	0%	0%</							

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	58	COMM058	COMM	CURR	5840	NH TECH CC	9044	COLLEGE WOR	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5840	NH TECH CC	9045	INSTITUTE GRA	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5840	NH TECH CC	9063	BERLIN WELLN	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5840	NH TECH CC	9140	TITLE IV FINAN	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5840	NH TECH CC	9204	PERKINS LOAN	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5850	NH TECH CC	4042	BOYS & GIRLS	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5850	NH TECH CC	4814	ENERGY SERV	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5850	NH TECH CC	4821	CARL PERKINS	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5850	NH TECH CC	5329	LACONIA CARL	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5850	NH TECH CC	5338	USDOE FIPSE	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5850	NH TECH CC	6023	EDUCATION DI	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5850	NH TECH CC	6024	CTR TRAINING	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5850	NH TECH CC	9030	SEOG SCHOLA	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5850	NH TECH CC	9031	ACADEMIC CO	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5850	NH TECH CC	9032	COLLEGE WOR	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5850	NH TECH CC	9033	INSTITUTE GRA	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5850	NH TECH CC	9150	TITLE IV FINAN	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5850	NH TECH CC	9205	PERKINS LOAN	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5860	NH TECH CC	4052	RVCC & CMS	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5860	NH TECH CC	4826	CARL PERKINS	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5860	NH TECH CC	5330	CLAREMONT C	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5860	NH TECH CC	6310	EDUCATION DI	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5860	NH TECH CC	6311	CTR TRAINING	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5860	NH TECH CC	9034	SEOG SCHOLA	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5860	NH TECH CC	9035	ACADEMIC CO	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5860	NH TECH CC	9036	COLLEGE WOR	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5860	NH TECH CC	9037	INSTITUTE GRA	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5860	NH TECH CC	9067	NSF/ATE COLL	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5860	NH TECH CC	9160	TITLE IV FINAN	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5860	NH TECH CC	9206	PERKINS LOAN	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5870	NH TECH CC	4815	COMMUNITIES	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5870	NH TECH CC	4816	COMMUNITY S	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5870	NH TECH CC	4817	AIRCFT MAINT	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5870	NH TECH CC	4822	CARL PERKINS	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5870	NH TECH CC	5331	NASHUA CARL	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5870	NH TECH CC	6330	EDUCATION DI	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5870	NH TECH CC	6331	CTR TRAINING	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5870	NH TECH CC	6332	WELLNESS CE	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5870	NH TECH CC	9038	SEOG SCHOLA	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5870	NH TECH CC	9039	ACADEMIC CO	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5870	NH TECH CC	9040	COLLEGE WOR	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5870	NH TECH CC	9041	INSTITUTE GRA	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5870	NH TECH CC	9170	TITLE IV FINAN	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5870	NH TECH CC	9207	PERKINS LOAN	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	5899	ARRA STIMU	0921	EARLY SUPPO	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURR	9998	ERP GRANT	9786	ACTIVITY ACCT	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	017	58	COMM058	COMM	CURR	5860	NH TECH CC	6313	CLAREMONT	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	CURRENT	EXPENSE TOTALS			CATEGORY TOTALS			0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	ALL	C5800	NH COMM T	1836	DIRECT CONN	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	ALL	C5800	NH COMM T	3900	UNIQUE ANNU	107	SCHOLARSH	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	ALL	C5800	NH COMM T	3900	UNIQUE ANNU	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	ALL	C5800	NH COMM T	3925	UNIQUE ENDOV	054	TRUST FUND	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	ALL	C5800	NH COMM T	3925	UNIQUE ENDOV	107	SCHOLARSH	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	ALL	C5800	NH COMM T	3925	UNIQUE ENDOV	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	ALL	C5800	NH COMM T	4053	STANDARDZIN	024	MAINT OTHE	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	ALL	C5800	NH COMM T	4053	STANDARDZIN	030	EQUIPMENT	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	ALL	C5800	NH COMM T	4053	STANDARDZIN	040	INDIRECT CC	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	ALL	C5800	NH COMM T	4053	STANDARDZIN	041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	ALL	C5800	NH COMM T	4053	STANDARDZIN	048	CONTRACTU	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	ALL	C5800	NH COMM T	4053	STANDARDZIN	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	ALL	C5800	NH COMM T	4808	QM ON-LINE	AA026	ORGANIZATI	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	ALL	C5800	NH COMM T	4808	QM ON-LINE	AA030	EQUIPMENT	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	ALL	C5800	NH COMM T	4808	QM ON-LINE	AA040	INDIRECT CC	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	ALL	C5800	NH COMM T	4808	QM ON-LINE	AA041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	ALL	C5800	NH COMM T	4808	QM ON-LINE	AA066	EMPLOYEE T	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	ALL	C5800	NH COMM T	4808	QM ON-LINE	AA070	IN STATE TR	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	ALL	C5800	NH COMM T	4808	QM ON-LINE	AA080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	ALL	C5800	NH COMM T	4808	QM ON-LINE	AA999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	ALL	C5800	NH COMM T	4809	NHHEAF-EARLI	021	FOOD INSTIT	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	ALL	C5800	NH COMM T	4809	NHHEAF-EARLI	024	MAINT OTHE	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	ALL	C5800	NH COMM T	4809	NHHEAF-EARLI	026	ORGANIZATI	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019	010	58	COMM058	COMM	ALL	C5800	NH COMM T	4809	NHHEAF-EARLI	066	EMPLOYEE T</											

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
																							UNIT
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	4898	EARLY CHILD E	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	4898	EARLY CHILD E	107	SCHOLARSH	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	4898	EARLY CHILD E	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	5405	POLICE STAND	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	5405	POLICE STAND	037	TECHNOLOG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	5405	POLICE STAND	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	5405	POLICE STAND	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	5405	POLICE STAND	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	5931	COLLEGE SYS	635	CCSNH FUND	3,872,917	3,922,917	101%	3,922,917	100%	15,491,667	15,691,667	101%	15,691,667	100%	47,075,000
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	5931	COLLEGE SYS	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	5932	WHITE MOUNT	635	CCSNH FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	5932	WHITE MOUNT	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	5933	RIVER VALLEY	635	CCSNH FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	5933	RIVER VALLEY	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	5934	NHTI - CONCO	635	CCSNH FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	5934	NHTI - CONCO	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	5935	LAKES REGION	635	CCSNH FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	5935	LAKES REGION	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	5936	MANCHESTER	635	CCSNH FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	5936	MANCHESTER	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	5937	NASHUA CC	635	CCSNH FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	5937	NASHUA CC	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	5938	GREAT BAY CC	635	CCSNH FUND	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	5938	GREAT BAY CC	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	5963	MATH/SCIENCE	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	5977	MATHEMATICS	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6028	MATHEMATICS	021	FOOD INSTIT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6028	MATHEMATICS	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6028	MATHEMATICS	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6028	MATHEMATICS	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6028	MATHEMATICS	083	HARDSHIP G	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6028	MATHEMATICS	107	SCHOLARSH	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6028	MATHEMATICS	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6090	TECH LOAN FU	107	SCHOLARSH	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6090	TECH LOAN FU	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6166	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6166	UNEMPLOYME	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6300	PSVTE FUND	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6340	ADMINISTRATI	021	FOOD INSTIT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6340	ADMINISTRATI	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6340	ADMINISTRATI	023	HEAT ELECT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6340	ADMINISTRATI	024	MAINT OTHE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6340	ADMINISTRATI	026	ORGANIZATI	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6340	ADMINISTRATI	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6340	ADMINISTRATI	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6340	ADMINISTRATI	039	TELECOMMU	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6340	ADMINISTRATI	043	DEBT SERVI	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6340	ADMINISTRATI	044	DEBT SERVI	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6340	ADMINISTRATI	047	OWN FORCE	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6340	ADMINISTRATI	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6340	ADMINISTRATI	049	TRANSFER T	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6340	ADMINISTRATI	066	EMPLOYEE T	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6340	ADMINISTRATI	067	TRAINING OF	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6340	ADMINISTRATI	069	PROMOTION	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6340	ADMINISTRATI	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6340	ADMINISTRATI	073	GRANTS NON	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6340	ADMINISTRATI	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6340	ADMINISTRATI	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6342	PROJECT RUNI	021	FOOD INSTIT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6342	PROJECT RUNI	069	PROMOTION	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6342	PROJECT RUNI	107	SCHOLARSH	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6342	PROJECT RUNI	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6351	GOVERNORS S	107	SCHOLARSH	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6351	GOVERNORS S	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6750	BOARD OF GOV	021	FOOD INSTIT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6750	BOARD OF GOV	026	ORGANIZATI	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6750	BOARD OF GOV	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6750	BOARD OF GOV	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	6881	INFORMATION	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	8063	WORKERS CON	057	BOOKS PERI	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	8063	WORKERS CON	062	WORKERS C	0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	58	COMM058	COMM	ALL	C	5800	NH COMM T	8063	WORKERS CON	999	FCLG	0	0	0%	0%	0</						

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9016	COLLEGE WOR	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9016	COLLEGE WOR	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9016	COLLEGE WOR	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9016	COLLEGE WOR	045	PERSONNEL	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9016	COLLEGE WOR	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9016	COLLEGE WOR	049	TRANSFER T	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9016	COLLEGE WOR	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9016	COLLEGE WOR	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9016	COLLEGE WOR	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9017	INSTITUTE GRA	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9017	INSTITUTE GRA	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9017	INSTITUTE GRA	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9017	INSTITUTE GRA	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9017	INSTITUTE GRA	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9017	INSTITUTE GRA	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9017	INSTITUTE GRA	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9017	INSTITUTE GRA	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9017	INSTITUTE GRA	622	INSTITUTE G	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9017	INSTITUTE GRA	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9110	TITLE IV FINAN	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9110	TITLE IV FINAN	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9110	TITLE IV FINAN	045	PERSONNEL	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9110	TITLE IV FINAN	049	TRANSFER T	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9110	TITLE IV FINAN	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9110	TITLE IV FINAN	107	SCHOLARSH	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9110	TITLE IV FINAN	619	SEOG GRAN	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9110	TITLE IV FINAN	620	ACG GRANTS	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9110	TITLE IV FINAN	621	PERKINS CA	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9110	TITLE IV FINAN	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9201	PERKINS LOAN	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9201	PERKINS LOAN	049	TRANSFER T	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9201	PERKINS LOAN	076	LCHIP	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9201	PERKINS LOAN	103	CONTRACTS	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9201	PERKINS LOAN	107	SCHOLARSH	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9201	PERKINS LOAN	301	LOANS	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5810	NH TECH CC	9201	PERKINS LOAN	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	2378	NH COASTAL M	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	2378	NH COASTAL M	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	2378	NH COASTAL M	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	2378	NH COASTAL M	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4051	MCGOURT TRU	107	SCHOLARSH	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4051	MCGOURT TRU	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4057	NH CDD START	021	FOOD INSTIT	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4057	NH CDD START	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4057	NH CDD START	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4058	NHCUC START	021	FOOD INSTIT	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4059	PASS PROM GR	021	FOOD INSTIT	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4824	CARL PERKINS	021	FOOD INSTIT	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4824	CARL PERKINS	026	ORGANIZATI	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4824	CARL PERKINS	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4824	CARL PERKINS	037	TECHNOLOG	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4824	CARL PERKINS	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4824	CARL PERKINS	057	BOOKS PERI	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4824	CARL PERKINS	066	EMPLOYEE T	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4824	CARL PERKINS	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4824	CARL PERKINS	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4824	CARL PERKINS	083	HARDSHIP G	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4824	CARL PERKINS	107	SCHOLARSH	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4824	CARL PERKINS	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4848	BIO-LINK GRAN	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4848	BIO-LINK GRAN	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4848	BIO-LINK GRAN	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4848	BIO-LINK GRAN	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4849	PEASE HUD GR	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4849	PEASE HUD GR	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4849	PEASE HUD GR	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4849	PEASE HUD GR	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4853	COMMUNITY S	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4853	COMMUNITY S	066	EMPLOYEE T	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4853	COMMUNITY S	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4853	COMMUNITY S	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4853	COMMUNITY S	107	SCHOLARSH	0	0	0%	0	0	0%	0	0	0%	0
2019																						

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4867	BIO-CONNECT-	066	EMPLOYEE T	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4867	BIO-CONNECT-	067	TRAINING OF	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4867	BIO-CONNECT-	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4867	BIO-CONNECT-	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4867	BIO-CONNECT-	107	SCHOLARSH	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4867	BIO-CONNECT-	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4868	WATERSHED W	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4868	WATERSHED W	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4868	WATERSHED W	107	SCHOLARSH	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	4868	WATERSHED W	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	5326	STRATHAM CA	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	5326	STRATHAM CA	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	5326	STRATHAM CA	066	EMPLOYEE T	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	5326	STRATHAM CA	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	5326	STRATHAM CA	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	5326	STRATHAM CA	107	SCHOLARSH	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	5326	STRATHAM CA	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	5900	THE DORR FO	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	5909	CAREGIVER TR	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6070	EDUCATION DI	021	FOOD INSTIT	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6070	EDUCATION DI	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6070	EDUCATION DI	023	HEAT ELECT	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6070	EDUCATION DI	024	MAINT OTHE	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6070	EDUCATION DI	026	ORGANIZATI	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6070	EDUCATION DI	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6070	EDUCATION DI	037	TECHNOLOG	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6070	EDUCATION DI	039	TELECOMMU	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6070	EDUCATION DI	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6070	EDUCATION DI	043	DEBT SERVI	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6070	EDUCATION DI	044	DEBT SERVI	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6070	EDUCATION DI	047	OWN FORCE	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6070	EDUCATION DI	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6070	EDUCATION DI	049	TRANSFER T	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6070	EDUCATION DI	057	BOOKS PERI	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6070	EDUCATION DI	066	EMPLOYEE T	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6070	EDUCATION DI	069	PROMOTION	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6070	EDUCATION DI	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6070	EDUCATION DI	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6070	EDUCATION DI	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6071	CTR TRAINING	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6071	CTR TRAINING	024	MAINT OTHE	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6071	CTR TRAINING	026	ORGANIZATI	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6071	CTR TRAINING	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6071	CTR TRAINING	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6071	CTR TRAINING	037	TECHNOLOG	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6071	CTR TRAINING	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6071	CTR TRAINING	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6071	CTR TRAINING	047	OWN FORCE	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6071	CTR TRAINING	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6071	CTR TRAINING	049	TRANSFER T	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6071	CTR TRAINING	057	BOOKS PERI	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6071	CTR TRAINING	066	EMPLOYEE T	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6071	CTR TRAINING	069	PROMOTION	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6071	CTR TRAINING	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6071	CTR TRAINING	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	6071	CTR TRAINING	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	8664	NH INBRE	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	9018	SEOG SCHOLA	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	9018	SEOG SCHOLA	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	9018	SEOG SCHOLA	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	9018	SEOG SCHOLA	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	9018	SEOG SCHOLA	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	9018	SEOG SCHOLA	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	9018	SEOG SCHOLA	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	9018	SEOG SCHOLA	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	9018	SEOG SCHOLA	619	SEOG GRAN	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	9018	SEOG SCHOLA	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	9019	ACADEMIC CO	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	9019	ACADEMIC CO	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	9019	ACADEMIC CO	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	9019	ACADEMIC CO	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5820	NH TECH CC	9019	ACADEMIC CO	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C</																

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	58	COMM058	COMM	ALL	C5820	NH TECH CC9021	INSTITUTE GRA	622	INSTITUTE G		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5820	NH TECH CC9021	INSTITUTE GRA	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5820	NH TECH CC9068	SPECIAL EDUC	021	FOOD INSTIT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5820	NH TECH CC9068	SPECIAL EDUC	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5820	NH TECH CC9068	SPECIAL EDUC	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5820	NH TECH CC9120	TITLE IV FINAN	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5820	NH TECH CC9120	TITLE IV FINAN	041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5820	NH TECH CC9120	TITLE IV FINAN	045	PERSONNEL		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5820	NH TECH CC9120	TITLE IV FINAN	049	TRANSFER T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5820	NH TECH CC9120	TITLE IV FINAN	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5820	NH TECH CC9120	TITLE IV FINAN	107	SCHOLARSH		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5820	NH TECH CC9120	TITLE IV FINAN	619	SEOG GRAN		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5820	NH TECH CC9120	TITLE IV FINAN	620	ACG GRANTS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5820	NH TECH CC9120	TITLE IV FINAN	621	PERKINS CA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5820	NH TECH CC9120	TITLE IV FINAN	622	INSTITUTE G		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5820	NH TECH CC9120	TITLE IV FINAN	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5820	NH TECH CC9202	PERKINS LOAN	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5820	NH TECH CC9202	PERKINS LOAN	049	TRANSFER T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5820	NH TECH CC9202	PERKINS LOAN	107	SCHOLARSH		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5820	NH TECH CC9202	PERKINS LOAN	301	LOANS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5820	NH TECH CC9202	PERKINS LOAN	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN4041	HEALTH ED CE	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN4041	HEALTH ED CE	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN4823	CARL PERKINS	021	FOOD INSTIT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN4823	CARL PERKINS	026	ORGANIZATI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN4823	CARL PERKINS	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN4823	CARL PERKINS	037	TECHNOLOG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN4823	CARL PERKINS	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN4823	CARL PERKINS	057	BOOKS PERI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN4823	CARL PERKINS	066	EMPLOYEE T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN4823	CARL PERKINS	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN4823	CARL PERKINS	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN4823	CARL PERKINS	083	HARDSHIP G		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN4823	CARL PERKINS	107	SCHOLARSH		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN4823	CARL PERKINS	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN4831	NHTI PICNIC PA	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN4831	NHTI PICNIC PA	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN4831	NHTI PICNIC PA	047	OWN FORCE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN4831	NHTI PICNIC PA	048	CONTRACTU		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN4854	WATER GRANT	022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN4854	WATER GRANT	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN4854	WATER GRANT	047	OWN FORCE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN4854	WATER GRANT	048	CONTRACTU		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN4871	IT CAREER PAT	021	FOOD INSTIT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN5327	CONCORD CAR	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN5327	CONCORD CAR	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN5327	CONCORD CAR	066	EMPLOYEE T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN5327	CONCORD CAR	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN5327	CONCORD CAR	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN5327	CONCORD CAR	107	SCHOLARSH		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN5327	CONCORD CAR	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN6080	EDUCATION DI	021	FOOD INSTIT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN6080	EDUCATION DI	022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN6080	EDUCATION DI	023	HEAT ELECT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN6080	EDUCATION DI	024	MAINT OTHE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN6080	EDUCATION DI	026	ORGANIZATI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN6080	EDUCATION DI	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN6080	EDUCATION DI	037	TECHNOLOG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN6080	EDUCATION DI	039	TELECOMMU		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN6080	EDUCATION DI	043	DEBT SERVI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN6080	EDUCATION DI	047	OWN FORCE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN6080	EDUCATION DI	048	CONTRACTU		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN6080	EDUCATION DI	049	TRANSFER T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN6080	EDUCATION DI	057	BOOKS PERI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN6080	EDUCATION DI	066	EMPLOYEE T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN6080	EDUCATION DI	069	PROMOTION		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN6080	EDUCATION DI	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN6080	EDUCATION DI	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN6080	EDUCATION DI	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN6081	WELLNESS CE	021	FOOD INSTIT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN6081	WELLNESS CE	022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5830	NH TECH IN6081	WELLNESS CE	023	HEAT ELECT		0	0	0%	0	0%	0	0	0%	0	0%	0

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019		010	58	COMM058	COMM	ALL	C5830	NH TECH IN\$9029	INSTITUTE GRA	622	INSTITUTE G		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5830	NH TECH IN\$9029	INSTITUTE GRA	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5830	NH TECH IN\$9130	TITLE IV FINAN	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5830	NH TECH IN\$9130	TITLE IV FINAN	041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5830	NH TECH IN\$9130	TITLE IV FINAN	045	PERSONNEL		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5830	NH TECH IN\$9130	TITLE IV FINAN	049	TRANSFER T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5830	NH TECH IN\$9130	TITLE IV FINAN	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5830	NH TECH IN\$9130	TITLE IV FINAN	107	SCHOLARSH		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5830	NH TECH IN\$9130	TITLE IV FINAN	619	SEOG GRAN		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5830	NH TECH IN\$9130	TITLE IV FINAN	620	ACG GRANT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5830	NH TECH IN\$9130	TITLE IV FINAN	621	PERKINS CA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5830	NH TECH IN\$9130	TITLE IV FINAN	622	INSTITUTE G		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5830	NH TECH IN\$9130	TITLE IV FINAN	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5830	NH TECH IN\$9203	PERKINS LOAN	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5830	NH TECH IN\$9203	PERKINS LOAN	049	TRANSFER T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5830	NH TECH IN\$9203	PERKINS LOAN	076	LCHIP		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5830	NH TECH IN\$9203	PERKINS LOAN	103	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5830	NH TECH IN\$9203	PERKINS LOAN	107	SCHOLARSH		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5830	NH TECH IN\$9203	PERKINS LOAN	301	LOANS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5830	NH TECH IN\$9203	PERKINS LOAN	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC1884	NH TALENT TE	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC2377	ENTREPRENEU	021	FOOD INSTI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC2377	ENTREPRENEU	022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC2377	ENTREPRENEU	026	ORGANIZATI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC2377	ENTREPRENEU	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC2377	ENTREPRENEU	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC2377	ENTREPRENEU	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC2377	ENTREPRENEU	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC2377	ENTREPRENEU	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4807	UNITED WAY	107	SCHOLARSH		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4807	UNITED WAY	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4827	CARL PERKINS	021	FOOD INSTI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4827	CARL PERKINS	026	ORGANIZATI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4827	CARL PERKINS	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4827	CARL PERKINS	037	TECHNOLOG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4827	CARL PERKINS	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4827	CARL PERKINS	057	BOOKS PERI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4827	CARL PERKINS	066	EMPLOYEE T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4827	CARL PERKINS	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4827	CARL PERKINS	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4827	CARL PERKINS	083	HARDSHIP G		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4827	CARL PERKINS	107	SCHOLARSH		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4827	CARL PERKINS	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4832	QUALITY EARL	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4833	TILLOTSON FU	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4833	TILLOTSON FU	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4834	PROJECT IVEH	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4834	PROJECT IVEH	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4834	PROJECT IVEH	041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4834	PROJECT IVEH	066	EMPLOYEE T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4834	PROJECT IVEH	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4834	PROJECT IVEH	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4834	PROJECT IVEH	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4835	LEADERSHIP N	021	FOOD INSTI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4835	LEADERSHIP N	022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4835	LEADERSHIP N	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4835	LEADERSHIP N	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4835	LEADERSHIP N	049	TRANSFER T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4835	LEADERSHIP N	069	PROMOTION		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4835	LEADERSHIP N	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4835	LEADERSHIP N	107	SCHOLARSH		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4835	LEADERSHIP N	615	COMMUNITY		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4835	LEADERSHIP N	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4836	RESOURCE - R	021	FOOD INSTI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4836	RESOURCE - R	026	ORGANIZATI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4836	RESOURCE - R	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4836	RESOURCE - R	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4836	RESOURCE - R	066	EMPLOYEE T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4836	RESOURCE - R	069	PROMOTION		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5840	NH TECH CC4836	RESOURCE - R	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019																							

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9042	SEOG SCHOLA	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9042	SEOG SCHOLA	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9042	SEOG SCHOLA	619	SEOG GRAN		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9042	SEOG SCHOLA	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9043	ACADEMIC CO	022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9043	ACADEMIC CO	027	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9043	ACADEMIC CO	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9043	ACADEMIC CO	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9043	ACADEMIC CO	041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9043	ACADEMIC CO	048	CONTRACTU		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9043	ACADEMIC CO	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9043	ACADEMIC CO	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9043	ACADEMIC CO	620	ACG GRANTS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9043	ACADEMIC CO	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9044	COLLEGE WOR	022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9044	COLLEGE WOR	027	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9044	COLLEGE WOR	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9044	COLLEGE WOR	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9044	COLLEGE WOR	041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9044	COLLEGE WOR	045	PERSONNEL		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9044	COLLEGE WOR	048	CONTRACTU		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9044	COLLEGE WOR	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9044	COLLEGE WOR	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9044	COLLEGE WOR	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9045	INSTITUTE GRA	022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9045	INSTITUTE GRA	027	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9045	INSTITUTE GRA	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9045	INSTITUTE GRA	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9045	INSTITUTE GRA	041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9045	INSTITUTE GRA	048	CONTRACTU		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9045	INSTITUTE GRA	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9045	INSTITUTE GRA	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9045	INSTITUTE GRA	622	INSTITUTE G		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9045	INSTITUTE GRA	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9063	BERLIN WELLN	022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9063	BERLIN WELLN	023	HEAT ELECT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9063	BERLIN WELLN	024	MAINT OTHE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9063	BERLIN WELLN	027	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9063	BERLIN WELLN	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9063	BERLIN WELLN	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9063	BERLIN WELLN	041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9063	BERLIN WELLN	043	DEBT SERVIC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9063	BERLIN WELLN	047	OWN FORCE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9063	BERLIN WELLN	048	CONTRACTU		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9063	BERLIN WELLN	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9063	BERLIN WELLN	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9063	BERLIN WELLN	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9140	TITLE IV FINAN	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9140	TITLE IV FINAN	041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9140	TITLE IV FINAN	045	PERSONNEL		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9140	TITLE IV FINAN	049	TRANSFER T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9140	TITLE IV FINAN	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9140	TITLE IV FINAN	107	SCHOLARSH		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9140	TITLE IV FINAN	619	SEOG GRAN		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9140	TITLE IV FINAN	620	ACG GRANTS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9140	TITLE IV FINAN	621	PERKINS CA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9140	TITLE IV FINAN	622	INSTITUTE G		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9140	TITLE IV FINAN	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9204	PERKINS LOAN	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9204	PERKINS LOAN	049	TRANSFER T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9204	PERKINS LOAN	076	LCHIP		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9204	PERKINS LOAN	103	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9204	PERKINS LOAN	107	SCHOLARSH		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9204	PERKINS LOAN	301	LOANS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5840	NH TECH CC9204	PERKINS LOAN	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5850	NH TECH CC4042	BOYS & GIRLS	021	FOOD INSTIT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5850	NH TECH CC4042	BOYS & GIRLS	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5850	NH TECH CC4814	ENERGY SERV	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5850	NH TECH CC4821	CARL PERKINS	021	FOOD INSTIT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5850	NH TECH CC4821	CARL PERKINS	026	ORGANIZATI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5850	NH TECH CC4821	CARL PERKINS	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	58	COMM058	COMM	ALL	C5850	NH TECH CC4821	CARL PERKINS	037	TECHNOLOG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019																						

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	4826	CARL PERKINS	066	EMPLOYEE T	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	4826	CARL PERKINS	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	4826	CARL PERKINS	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	4826	CARL PERKINS	083	HARDSHIP G	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	4826	CARL PERKINS	107	SCHOLARSH	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	4826	CARL PERKINS	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	5330	CLAREMONT C	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	5330	CLAREMONT C	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	5330	CLAREMONT C	066	EMPLOYEE T	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	5330	CLAREMONT C	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	5330	CLAREMONT C	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	5330	CLAREMONT C	107	SCHOLARSH	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	5330	CLAREMONT C	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6310	EDUCATION DI	021	FOOD INSTI	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6310	EDUCATION DI	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6310	EDUCATION DI	023	HEAT ELECT	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6310	EDUCATION DI	024	MAINT OTHE	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6310	EDUCATION DI	026	ORGANIZATI	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6310	EDUCATION DI	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6310	EDUCATION DI	037	TECHNOLOG	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6310	EDUCATION DI	044	DEBT SERVI	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6310	EDUCATION DI	047	OWN FORCE	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6310	EDUCATION DI	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6310	EDUCATION DI	049	TRANSFER T	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6310	EDUCATION DI	057	BOOKS PERI	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6310	EDUCATION DI	066	EMPLOYEE T	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6310	EDUCATION DI	069	PROMOTION	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6310	EDUCATION DI	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6310	EDUCATION DI	073	GRANTS NOM	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6310	EDUCATION DI	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6310	EDUCATION DI	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6311	CTR TRAINING	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6311	CTR TRAINING	024	MAINT OTHE	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6311	CTR TRAINING	026	ORGANIZATI	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6311	CTR TRAINING	037	TECHNOLOG	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6311	CTR TRAINING	047	OWN FORCE	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6311	CTR TRAINING	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6311	CTR TRAINING	049	TRANSFER T	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6311	CTR TRAINING	057	BOOKS PERI	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6311	CTR TRAINING	066	EMPLOYEE T	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6311	CTR TRAINING	069	PROMOTION	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6311	CTR TRAINING	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6311	CTR TRAINING	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	6311	CTR TRAINING	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9034	SEOG SCHOLA	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9034	SEOG SCHOLA	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9034	SEOG SCHOLA	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9034	SEOG SCHOLA	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9034	SEOG SCHOLA	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9034	SEOG SCHOLA	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9034	SEOG SCHOLA	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9034	SEOG SCHOLA	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9034	SEOG SCHOLA	619	SEOG GRAN	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9034	SEOG SCHOLA	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9035	ACADEMIC CO	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9035	ACADEMIC CO	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9035	ACADEMIC CO	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9035	ACADEMIC CO	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9035	ACADEMIC CO	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9035	ACADEMIC CO	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9035	ACADEMIC CO	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9035	ACADEMIC CO	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9035	ACADEMIC CO	820	ACG GRANTS	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9035	ACADEMIC CO	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9036	COLLEGE WOR	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9036	COLLEGE WOR	027	TRANSFERS	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9036	COLLEGE WOR	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9036	COLLEGE WOR	040	INDIRECT CC	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9036	COLLEGE WOR	041	AUDIT FUND	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9036	COLLEGE WOR	045	PERSONNEL	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9036	COLLEGE WOR	048	CONTRACTU	0	0	0%	0%	0	0	0%	0%	0	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH CC	9036	COLLEGE WOR	049	TRANSFER T	0	0	0%	0%	0	0	0%	0%	0	

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
																								NAME
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH	CC	9160	TITLE IV FINAN	049	TRANSFER T	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH	CC	9160	TITLE IV FINAN	080	OUT OF STA	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH	CC	9160	TITLE IV FINAN	107	SCHOLARSH	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH	CC	9160	TITLE IV FINAN	619	SEOG GRAN	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH	CC	9160	TITLE IV FINAN	620	ACG GRANT	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH	CC	9160	TITLE IV FINAN	621	PERKINS CA	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH	CC	9160	TITLE IV FINAN	622	INSTITUTE G	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH	CC	9160	TITLE IV FINAN	999	FCLG	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH	CC	9206	PERKINS LOAN	030	EQUIPMENT	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH	CC	9206	PERKINS LOAN	049	TRANSFER T	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH	CC	9206	PERKINS LOAN	107	SCHOLARSH	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH	CC	9206	PERKINS LOAN	301	LOANS	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5860	NH TECH	CC	9206	PERKINS LOAN	999	FCLG	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	4815	COMMUNITIES	022	RENTS-LEAS	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	4815	COMMUNITIES	027	TRANSFERS	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	4815	COMMUNITIES	030	EQUIPMENT	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	4815	COMMUNITIES	040	INDIRECT CC	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	4815	COMMUNITIES	041	AUDIT FUND	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	4815	COMMUNITIES	048	CONTRACTU	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	4815	COMMUNITIES	070	IN STATE TR	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	4815	COMMUNITIES	080	OUT OF STA	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	4815	COMMUNITIES	107	SCHOLARSH	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	4815	COMMUNITIES	999	FCLG	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	4817	AIRCRAFT MAIN	041	AUDIT FUND	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	4822	CARL PERKINS	021	FOOD INSTIT	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	4822	CARL PERKINS	026	ORGANIZATI	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	4822	CARL PERKINS	030	EQUIPMENT	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	4822	CARL PERKINS	037	TECHNOLOG	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	4822	CARL PERKINS	040	INDIRECT CC	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	4822	CARL PERKINS	057	BOOKS PERI	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	4822	CARL PERKINS	066	EMPLOYEE T	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	4822	CARL PERKINS	070	IN STATE TR	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	4822	CARL PERKINS	080	OUT OF STA	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	4822	CARL PERKINS	083	HARDSHIP G	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	4822	CARL PERKINS	107	SCHOLARSH	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	4822	CARL PERKINS	999	FCLG	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	5331	NASHUA CARL	030	EQUIPMENT	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	5331	NASHUA CARL	040	INDIRECT CC	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	5331	NASHUA CARL	066	EMPLOYEE T	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	5331	NASHUA CARL	070	IN STATE TR	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	5331	NASHUA CARL	080	OUT OF STA	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	5331	NASHUA CARL	107	SCHOLARSH	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	5331	NASHUA CARL	999	FCLG	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	6330	EDUCATION DI	021	FOOD INSTIT	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	6330	EDUCATION DI	022	RENTS-LEAS	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	6330	EDUCATION DI	023	HEAT ELECT	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	6330	EDUCATION DI	024	MAINT OTHE	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	6330	EDUCATION DI	026	ORGANIZATI	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	6330	EDUCATION DI	030	EQUIPMENT	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	6330	EDUCATION DI	037	TECHNOLOG	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	6330	EDUCATION DI	044	DEBT SERVIC	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	6330	EDUCATION DI	047	OWN FORCE	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	6330	EDUCATION DI	048	CONTRACTU	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	6330	EDUCATION DI	049	TRANSFER T	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	6330	EDUCATION DI	057	BOOKS PERI	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	6330	EDUCATION DI	066	EMPLOYEE T	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	6330	EDUCATION DI	069	PROMOTION	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	6330	EDUCATION DI	070	IN STATE TR	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	6330	EDUCATION DI	080	OUT OF STA	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	6330	EDUCATION DI	999	FCLG	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	6331	CTR TRAINING	022	RENTS-LEAS	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	6331	CTR TRAINING	024	MAINT OTHE	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	6331	CTR TRAINING	026	ORGANIZATI	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	6331	CTR TRAINING	030	EQUIPMENT	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	6331	CTR TRAINING	037	TECHNOLOG	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	6331	CTR TRAINING	047	OWN FORCE	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	6331	CTR TRAINING	048	CONTRACTU	0	0	0%	0	0	0	0%	0	0	0%	0
2019	010	58	COMM058	COMM	ALL	C	5870	NH TECH	CC	6331														

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9038	SEOG SCHOLA	619	SEOG GRAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9038	SEOG SCHOLA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9039	ACADEMIC CO	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9039	ACADEMIC CO	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9039	ACADEMIC CO	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9039	ACADEMIC CO	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9039	ACADEMIC CO	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9039	ACADEMIC CO	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9039	ACADEMIC CO	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9039	ACADEMIC CO	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9039	ACADEMIC CO	820	ACG GRANTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9039	ACADEMIC CO	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9040	COLLEGE WOR	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9040	COLLEGE WOR	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9040	COLLEGE WOR	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9040	COLLEGE WOR	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9040	COLLEGE WOR	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9040	COLLEGE WOR	045	PERSONNEL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9040	COLLEGE WOR	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9040	COLLEGE WOR	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9040	COLLEGE WOR	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9040	COLLEGE WOR	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9040	COLLEGE WOR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9041	INSTITUTE GRA	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9041	INSTITUTE GRA	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9041	INSTITUTE GRA	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9041	INSTITUTE GRA	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9041	INSTITUTE GRA	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9041	INSTITUTE GRA	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9041	INSTITUTE GRA	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9041	INSTITUTE GRA	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9041	INSTITUTE GRA	622	INSTITUTE G	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9041	INSTITUTE GRA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9170	TITLE IV FINAN	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9170	TITLE IV FINAN	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9170	TITLE IV FINAN	045	PERSONNEL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9170	TITLE IV FINAN	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9170	TITLE IV FINAN	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9170	TITLE IV FINAN	107	SCHOLARSH	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9170	TITLE IV FINAN	619	SEOG GRAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9170	TITLE IV FINAN	620	ACG GRANTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9170	TITLE IV FINAN	621	PERKINS CA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9170	TITLE IV FINAN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9207	PERKINS LOAN	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9207	PERKINS LOAN	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9207	PERKINS LOAN	076	LCHIP	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9207	PERKINS LOAN	107	SCHOLARSH	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9207	PERKINS LOAN	301	LOANS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5870	NH TECH CC9207	PERKINS LOAN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5880	ADVANCED (1873	ADVANCED CO	635	CCSNH FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5880	ADVANCED (1873	ADVANCED CO	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5899	ARRA STIMU0921	EARLY SUPPO	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5899	ARRA STIMU0921	EARLY SUPPO	107	SCHOLARSH	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C5899	ARRA STIMU0921	EARLY SUPPO	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	58	COMM058	COMM	ALL	C9998	ERP GRANT9786	ACTIVITY ACCT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019			58	COMM058	COMM	ALL	OTHER				CATEGORY TOTALS	3,872,917	3,922,917	101%	3,922,917	100%	15,491,667	15,691,667	101%	15,691,667	100%	47,075,000
2019			58	COMM058	COMM	AGENCY	TOTALS					3,872,917	3,922,917	101%	3,922,917	100%	15,491,667	15,691,667	101%	15,691,667	100%	47,075,000
2019		010	59	RETIR059	RETIR	FULL	5900	NH RETIREM1051	ADMINISTRATI	016	PERSONAL S	306,220	417,690	136%	373,895	112%	1,233,905	1,348,583	109%	1,506,602	90%	4,515,451
2019		010	59	RETIR059	RETIR	FULL	5900	NH RETIREM1053	MEMBER SERV	016	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETIR059	RETIR	FULL	5900	NH RETIREM1058	EMPLOYER SE	016	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETIR059	RETIR	FULL	5900	NH RETIREM1059	INFORMATION	016	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019			59	RETIR059	RETIR	FULL TIME	PERSONNEL TOTALS					306,220	417,690	136%	373,895	112%	1,233,905	1,348,583	109%	1,506,602	90%	4,515,451
2019		010	59	RETIR059	RETIR	PART	5900	NH RETIREM1051	ADMINISTRATI	050	PERSONAL S	0	0	0%	3,008	0%	3,859	6,892	179%	35,666	19%	36,095
2019		010	59	RETIR059	RETIR	PART	5900	NH RETIREM1053	MEMBER SERV	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019			59	RETIR059	RETIR	PART TIME	TEMP PERSONNEL TOTALS					0	0	0%	3,008	0%	3,859	6,892	179%	35,666	19%	36,095
2019		010	59	RETIR059	RETIR	OVER	5900	NH RETIREM1051	ADMINISTRATI	018	OVERTIME	0	2,655	0%	1,000	265%	352	16,271	4,618%	192	8,473%	12,000
2019		010	59	RETIR059	RETIR	OVER	5900	NH RETIREM1053	MEMBER SERV	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETIR059	RETIR	OVER	5900	NH RETIREM1058	EMPLOYER SE	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETIR059	RETIR	OVER	5900	NH RETIREM1059	INFORMATION	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019			59	RETIR059	RETIR	OVERTIME	TOTALS					0	2,655	0%	1,000	265%	352	16,271	4,622%	192	8,473%	12,000
2019		010	59	RETIR059	RETIR	BENE	5900	NH RETIREM1051	ADMINISTRATI	060	BENEFITS	146,060	164,582	113%	20							

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS	CLS	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019		010	59	RETR	059	RETR	CURR	5905	STATE CON	1052	STATE CONTR	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%
2019		010	59	RETR	059	RETR	CURR	9998	ERP GRANT	9787	ACTIVITY ACC	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0%
2019		010	59	RETR	059	RETR	CURRENT	EXPENSE TOTALS			CATEGORY TOTALS			9,823	10,540	107%	9,977	106%	34,102	44,913	132%	34,636	130%	113,470
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1051	ADMINISTRATI	022	RENTS-LEAS	34,432	1,899	6%	34,432	6%	140,535	140,446	100%	140,535	100%	431,900
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1051	ADMINISTRATI	023	HEAT ELECT	4,920	4,463	91%	6,521	68%	20,679	18,423	89%	27,406	67%	107,151
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1051	ADMINISTRATI	024	MAINT OTHE	5,619	5,048	90%	7,609	66%	36,350	38,238	105%	49,222	78%	147,829
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1051	ADMINISTRATI	025	STATE OWN	0	0	0%	0	0%	0	0%	0	0%	0	0%
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1051	ADMINISTRATI	026	ORGANIZATI	150	1,160	773%	188	616%	1,855	1,479	80%	2,328	64%	18,620
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1051	ADMINISTRATI	027	TRANSFERS	0	0	0%	0	0%	0	0%	0	0%	0	0%
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1051	ADMINISTRATI	029	INTRA-AGEN	0	0	0%	0	0%	0	0%	0	0%	0	0%
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1051	ADMINISTRATI	030	EQUIPMENT	1,290	790	61%	1,290	61%	1,685	2,831	168%	1,685	168%	5,000
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1051	ADMINISTRATI	037	TECHNOLOG	15,000	22,456	150%	30,305	74%	33,894	86,323	255%	68,476	126%	200,672
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1051	ADMINISTRATI	038	TECHNOLOG	23,484	14,989	64%	31,399	48%	156,359	185,783	119%	209,062	89%	886,774
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1051	ADMINISTRATI	039	TELECOMMU	2,231	1,996	89%	2,754	72%	7,809	13,738	176%	9,638	143%	38,668
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1051	ADMINISTRATI	040	INDIRECT CC	0	0	0%	2,297	0%	0	0	0%	9,187	0%	27,560
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1051	ADMINISTRATI	045	PERSONNEL	1,755	2,593	148%	1,774	146%	6,546	22,739	347%	6,616	344%	94,500
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1051	ADMINISTRATI	049	TRANSFER T	0	0	0%	142	0%	1,700	1,700	100%	1,700	100%	1,700
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1051	ADMINISTRATI	063	OTHER PERS	52	52	100%	1,345	4%	104	253	243%	2,691	9%	13,539
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1051	ADMINISTRATI	064	RET PENSIO	17,703	18,827	106%	22,238	85%	64,838	75,670	117%	81,446	93%	265,410
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1051	ADMINISTRATI	065	BOARD EXPE	796	495	62%	1,806	27%	4,219	6,984	166%	9,570	73%	38,867
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1051	ADMINISTRATI	066	EMPLOYEE T	2,099	1,385	66%	5,409	26%	4,115	1,423	35%	10,605	13%	87,606
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1051	ADMINISTRATI	070	IN STATE TR	252	166	66%	2,659	6%	1,318	578	44%	13,888	4%	24,563
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1051	ADMINISTRATI	080	OUT OF STA	2,514	1,361	54%	6,585	21%	7,174	5,009	70%	18,789	27%	39,412
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1053	MEMBER SERV	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1053	MEMBER SERV	045	PERSONNEL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1053	MEMBER SERV	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1053	MEMBER SERV	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1053	MEMBER SERV	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1054	TRUSTEES	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1054	TRUSTEES	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1054	TRUSTEES	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1054	TRUSTEES	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1058	EMPLOYER SE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1058	EMPLOYER SE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1058	EMPLOYER SE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1058	EMPLOYER SE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1059	INFORMATION	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1059	INFORMATION	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1059	INFORMATION	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1059	INFORMATION	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1059	INFORMATION	045	PERSONNEL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1059	INFORMATION	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1059	INFORMATION	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	1059	INFORMATION	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	6167	UNEMPLOYME	061	UNEMPLOYM	1,257	0	0%	607	0%	5,954	0	0%	2,874	0%	4,000
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	6167	UNEMPLOYME	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	8502	WORKERS CON	062	WORKERS C	0	0	0%	664	0%	0	0	0%	2,655	0%	7,964
2019		010	59	RETR	059	RETR	ALL	C5900	NH RETIREM	8502	WORKERS CON	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETR	059	RETR	ALL	C5905	STATE CON	1052	STATE CONTR	064	RET PENSIO	0	0	0%	325,589	0%	0	3,903,964	0%	1,302,356	300%	3,907,068
2019		010	59	RETR	059	RETR	ALL	C5905	STATE CON	1052	STATE CONTR	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETR	059	RETR	ALL	C5905	STATE CON	1052	STATE CONTR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	59	RETR	059	RETR	ALL	OTHER			CATEGORY TOTALS			113,556	77,679	68%	485,613	16%	495,135	4,505,581	910%	1,970,728	229%	6,348,803
2019		010	59	RETR	059	RETR	AGENCY TOTALS							582,079	683,296	117%	1,085,546	63%	2,425,660	6,593,265	272%	4,453,003	148%	13,619,658
2019		010	6	OFFIC	006	OFFIC	FULL	0699	ARRA STIMU	0999	OFFICE OF EC	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	6	OFFIC	006	OFFIC	FULL	0699	ARRA STIMU	0999	OFFICE OF EC	016	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	6	OFFIC	006	OFFIC	FULL	0699	ARRA STIMU	0999	OFFICE OF EC	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	6	OFFIC	006	OFFIC	FULL	TIME PERSONNEL TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	6	OFFIC	006	OFFIC	PART	0699	ARRA STIMU	0999	OFFICE OF EC	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	6	OFFIC	006	OFFIC	PART	TIME TEMP PERSONNEL TOTAL			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	6	OFFIC	006	OFFIC	OVERTIME	0699	ARRA STIMU	0999	OFFICE OF EC	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	6	OFFIC	006	OFFIC	OVERTIME	TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	6	OFFIC	006	OFFIC	BENE	0699	ARRA STIMU	0999	OFFICE OF EC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	6	OFFIC	006	OFFIC	BENEFITS	TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	6	OFFIC	006	OFFIC	CURR	0699	ARRA STIMU	0999	OFFICE OF EC	020	CURRENT											

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19			
																							UNIT	NAME	ACTUAL
2019		010	61	MCAU	061	MCAU	PART	6100	MCAULIFFE	3432	ADMINISTRATI	050	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	PART	6100	MCAULIFFE	3480	SCIENCE STOR	050	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0		
2019			61	MCAU	061	MCAU	PART TIME	TEMP			PERSONNEL TOTAL		CATEGORY TOTALS	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	OVER	6100	MCAULIFFE	3432	ADMINISTRATI	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	OVER	6100	MCAULIFFE	3480	SCIENCE STOR	018	OVERTIME	0	0	0%	0	0	0%	0	0	0%	0		
2019			61	MCAU	061	MCAU	OVERTIME	TOTALS					CATEGORY TOTALS	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	BENE	6100	MCAULIFFE	3172	REVENUE CEN	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	BENE	6100	MCAULIFFE	3432	ADMINISTRATI	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	BENE	6100	MCAULIFFE	3480	SCIENCE STOR	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	BENE	6100	MCAULIFFE	3481	DONATIONS	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	BENE	6100	MCAULIFFE	7518	UNEMPLOYME	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	BENE	6100	MCAULIFFE	7999	DEFAULT ACCO	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	BENE	9998	ERP GRANT	9788	ACTIVITY ACCT	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0		
2019			61	MCAU	061	MCAU	BENEFITS	TOTALS					CATEGORY TOTALS	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	CONS	6100	MCAULIFFE	3172	REVENUE CEN	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	CONS	6100	MCAULIFFE	3432	ADMINISTRATI	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	CONS	6100	MCAULIFFE	3480	SCIENCE STOR	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	CONS	6100	MCAULIFFE	3481	DONATIONS	046	CONSULTAN	0	0	0%	0	0	0%	0	0	0%	0		
2019			61	MCAU	061	MCAU	CONSULTANTS	TOTALS					CATEGORY TOTALS	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	CURR	6100	MCAULIFFE	0006	UNRESTRICTE	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	CURR	6100	MCAULIFFE	3172	REVENUE CEN	020	CURRENT EX	0	0	53%	0	0	0%	0	0	213	0	640	
2019		010	61	MCAU	061	MCAU	CURR	6100	MCAULIFFE	3432	ADMINISTRATI	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	CURR	6100	MCAULIFFE	3480	SCIENCE STOR	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	CURR	6100	MCAULIFFE	3481	DONATIONS	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	CURR	6100	MCAULIFFE	7518	UNEMPLOYME	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	CURR	9998	ERP GRANT	9788	ACTIVITY ACCT	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0		
2019			61	MCAU	061	MCAU	CURRENT	EXPENSE	TOTALS				CATEGORY TOTALS	0	0	0%	53	0%	0	0	0	0	213	0	640
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3172	REVENUE CEN	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3172	REVENUE CEN	023	HEAT ELECT	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3172	REVENUE CEN	024	MAINT OTHE	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3172	REVENUE CEN	026	ORGANIZATI	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3172	REVENUE CEN	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3172	REVENUE CEN	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3172	REVENUE CEN	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3172	REVENUE CEN	042	ADDITIONAL	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3172	REVENUE CEN	047	OWN FORCE	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3172	REVENUE CEN	048	CONTRACTU	0	0	134%	0	0	0%	0	0	535	0	1,604	
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3172	REVENUE CEN	065	BOARD EXPE	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3172	REVENUE CEN	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3172	REVENUE CEN	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3172	REVENUE CEN	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3172	REVENUE CEN	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3432	ADMINISTRATI	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3432	ADMINISTRATI	023	HEAT ELECT	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3432	ADMINISTRATI	024	MAINT OTHE	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3432	ADMINISTRATI	026	ORGANIZATI	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3432	ADMINISTRATI	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3432	ADMINISTRATI	029	INTRA-AGEN	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3432	ADMINISTRATI	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3432	ADMINISTRATI	035	SHARED SER	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3432	ADMINISTRATI	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3432	ADMINISTRATI	042	ADDITIONAL	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3432	ADMINISTRATI	044	DEBT SERVIC	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3432	ADMINISTRATI	047	OWN FORCE	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3432	ADMINISTRATI	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3432	ADMINISTRATI	065	BOARD EXPE	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3432	ADMINISTRATI	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3432	ADMINISTRATI	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3432	ADMINISTRATI	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3480	SCIENCE STOR	024	MAINT OTHE	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3480	SCIENCE STOR	026	ORGANIZATI	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3480	SCIENCE STOR	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3480	SCIENCE STOR	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3480	SCIENCE STOR	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3480	SCIENCE STOR	042	ADDITIONAL	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3480	SCIENCE STOR	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3480	SCIENCE STOR	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3480	SCIENCE STOR	106	GOODS FOR	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3480	SCIENCE STOR	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0		
2019		010	61	MCAU	061	MCAU	ALL	6100	MCAULIFFE	3481	DONATIONS	024	MAINT												

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		64	BOARD064	BOARD	ALL OTHER						0	0%	0%	0%	0	0%	0%	0%	0%	0%	0	
2019		64	BOARD064	BOARD	AGENCY TOTALS						0	0%	0%	0%	0	0%	0%	0%	0%	0%	0	
2019		010	VETER066	VETER	FULL 6600	NH OFFICE	8053	NH OFFICE OF	010	PERSONAL S	26,578	23,077	87%	28,779	80%	110,174	99,458	90%	119,295	83%	313,235	
2019		010	66	VETER066	VETER	FULL 6600	NH OFFICE	8053	NH OFFICE OF	011	PERSONAL S	0	6,063	0%	5,649	107%	1,389	27,284	1,964%	1,454	1,877%	67,784
2019		010	66	VETER066	VETER	FULL 6600	NH OFFICE	8053	NH OFFICE OF	017	FT EMPLOYE	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	66	VETER066	VETER	FULL 6600	NH OFFICE	8053	NH OFFICE OF	059	TEMP FULL T	0	0%	0%	6,167	0%	0	0%	0%	24,667	0%	74,000
2019		010	66	VETER066	VETER	FULL TIME PERSONNEL TOTALS					26,578	29,140	110%	40,594	72%	111,564	126,742	114%	145,415	87%	455,019	
2019		010	66	VETER066	VETER	OVER6600	NH OFFICE	8053	NH OFFICE OF	018	OVERTIME	0	155	0%	96	162%	0	155	0%	384	40%	1,152
2019		010	66	VETER066	VETER	OVERTIME TOTALS					0	155	0%	96	161%	0	155	0%	384	40%	1,152	
2019		010	66	VETER066	VETER	BENE6600	NH OFFICE	7999	DEFAULT ACCO	060	BENEFITS	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	66	VETER066	VETER	BENE6600	NH OFFICE	8053	NH OFFICE OF	060	BENEFITS	11,511	12,972	113%	21,120	61%	50,038	57,950	116%	91,811	63%	291,823
2019		010	66	VETER066	VETER	BENE6600	NH OFFICE	8057	GLOBAL WAR	1060	BENEFITS	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	66	VETER066	VETER	BENE9998	ERP GRANT	9790	ACTIVITY ACCT	060	BENEFITS	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	66	VETER066	VETER	BENEFITS TOTALS					11,511	12,972	113%	21,120	61%	50,038	57,950	116%	91,811	63%	291,823	
2019		010	66	VETER066	VETER	CURR6600	NH OFFICE	0006	UNRESTRICTE	020	CURRENT EX	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	66	VETER066	VETER	CURR6600	NH OFFICE	1963	MULTI-USE DE	020	CURRENT EX	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	66	VETER066	VETER	CURR6600	NH OFFICE	2216	VETERAN SERV	020	CURRENT EX	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	66	VETER066	VETER	CURR6600	NH OFFICE	8053	NH OFFICE OF	020	CURRENT EX	1,466	1,966	134%	3,823	51%	2,496	4,551	182%	6,506	70%	19,565
2019		010	66	VETER066	VETER	CURR6600	NH OFFICE	8057	GLOBAL WAR	1020	CURRENT EX	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	66	VETER066	VETER	CURR9998	ERP GRANT	9790	ACTIVITY ACCT	020	CURRENT EX	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	66	VETER066	VETER	CURRENT EXPENSE TOTALS					1,466	1,966	134%	3,823	51%	2,496	4,551	182%	6,506	70%	19,565	
2019		010	66	VETER066	VETER	ALL 06600	NH OFFICE	1963	MULTI-USE DE	999	FCLG	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	66	VETER066	VETER	ALL 06600	NH OFFICE	2216	VETERAN SERV	030	EQUIPMENT	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	66	VETER066	VETER	ALL 06600	NH OFFICE	2216	VETERAN SERV	999	FCLG	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	66	VETER066	VETER	ALL 06600	NH OFFICE	8053	NH OFFICE OF	022	RENTS-LEAS	117	127	109%	160	79%	636	652	102%	872	75%	3,000
2019		010	66	VETER066	VETER	ALL 06600	NH OFFICE	8053	NH OFFICE OF	026	ORGANIZATI	0	0%	0%	96	0%	0	0	0%	383	0%	1,150
2019		010	66	VETER066	VETER	ALL 06600	NH OFFICE	8053	NH OFFICE OF	027	TRANSFERS	0	0%	0%	581	0%	532	1	0%	1,624	0%	6,971
2019		010	66	VETER066	VETER	ALL 06600	NH OFFICE	8053	NH OFFICE OF	030	EQUIPMENT	0	0%	0%	1,510	0%	0	0%	0%	6,041	0%	18,124
2019		010	66	VETER066	VETER	ALL 06600	NH OFFICE	8053	NH OFFICE OF	035	SHARED SER	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	66	VETER066	VETER	ALL 06600	NH OFFICE	8053	NH OFFICE OF	039	TELECOMMUN	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	66	VETER066	VETER	ALL 06600	NH OFFICE	8053	NH OFFICE OF	040	INDIRECT CC	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	66	VETER066	VETER	ALL 06600	NH OFFICE	8053	NH OFFICE OF	064	RET PENSIO	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	66	VETER066	VETER	ALL 06600	NH OFFICE	8053	NH OFFICE OF	066	EMPLOYEE T	0	0%	0%	125	0%	0	0	0%	500	0%	1,500
2019		010	66	VETER066	VETER	ALL 06600	NH OFFICE	8053	NH OFFICE OF	070	IN STATE TR	361	518	144%	366	142%	1,370	4,895	357%	1,390	352%	10,000
2019		010	66	VETER066	VETER	ALL 06600	NH OFFICE	8053	NH OFFICE OF	080	OUT OF STA	0	0%	0%	500	0%	0	0	0%	2,000	0%	6,000
2019		010	66	VETER066	VETER	ALL 06600	NH OFFICE	8053	NH OFFICE OF	102	CONTRACTS	0	0%	0%	5,833	0%	0	0	0%	23,333	0%	70,000
2019		010	66	VETER066	VETER	ALL 06600	NH OFFICE	8053	NH OFFICE OF	999	FCLG	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	66	VETER066	VETER	ALL 06600	NH OFFICE	8057	GLOBAL WAR	1075	GRANTS SUB	600	0%	0%	0%	0	2,600	1,000	38%	0%	0	
2019		010	66	VETER066	VETER	ALL 06600	NH OFFICE	8057	GLOBAL WAR	1999	FCLG	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	66	VETER066	VETER	ALL OTHER					1,078	645	60%	9,172	7%	5,138	6,549	127%	36,144	18%	116,745	
2019		010	66	VETER066	VETER	AGENCY TOTALS					40,633	44,878	110%	74,805	60%	169,236	195,946	116%	280,260	70%	884,304	
2019		010	7	JUDICI007	JUDICI	FULL 0700	JUDICIAL CC	1091	ASSIGNED COU	010	PERSONAL S	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	7	JUDICI007	JUDICI	FULL 0700	JUDICIAL CC	1092	GUARDIAN AD	010	PERSONAL S	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	7	JUDICI007	JUDICI	FULL 0700	JUDICIAL CC	1092	GUARDIAN AD	016	PERSONAL S	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	7	JUDICI007	JUDICI	FULL 0700	JUDICIAL CC	1093	CONTRACT CO	010	PERSONAL S	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	7	JUDICI007	JUDICI	FULL 0700	JUDICIAL CC	1094	PUBLIC DEFEN	010	PERSONAL S	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	7	JUDICI007	JUDICI	FULL 0700	JUDICIAL CC	1097	JUDICIAL COUN	010	PERSONAL S	3,491	3,131	90%	3,804	82%	15,707	26,924	171%	17,116	157%	85,652
2019		010	7	JUDICI007	JUDICI	FULL 0700	JUDICIAL CC	1097	JUDICIAL COUN	011	PERSONAL S	7,553	8,087	107%	7,723	105%	33,988	35,970	106%	34,753	104%	100,397
2019		010	7	JUDICI007	JUDICI	FULL 0700	JUDICIAL CC	1097	JUDICIAL COUN	016	PERSONAL S	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	7	JUDICI007	JUDICI	FULL 0700	JUDICIAL CC	1097	JUDICIAL COUN	017	FT EMPLOYE	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	7	JUDICI007	JUDICI	FULL 0700	JUDICIAL CC	1098	CIVIL LEGAL SE	010	PERSONAL S	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	7	JUDICI007	JUDICI	FULL 0700	JUDICIAL CC	1099	COURT APPOIN	010	PERSONAL S	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	7	JUDICI007	JUDICI	FULL 0700	JUDICIAL CC	1101	ABUSE & NEGL	010	PERSONAL S	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	7	JUDICI007	JUDICI	FULL 0700	JUDICIAL CC	1103	ANCILLARY NO	010	PERSONAL S	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	7	JUDICI007	JUDICI	FULL TIME PERSONNEL TOTALS					11,043	11,217	102%	11,526	97%	49,695	62,894	127%	51,869	121%	186,049	
2019		010	7	JUDICI007	JUDICI	PART0700	JUDICIAL CC	1092	GUARDIAN AD	050	PERSONAL S	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	7	JUDICI007	JUDICI	PART0700	JUDICIAL CC	1097	JUDICIAL COUN	050	PERSONAL S	649	259	40%	987	26%	1,661	1,707	103%	2,525	68%	8,500
2019		010	7	JUDICI007	JUDICI	PART TIME TEMP PERSONNEL TOTALS					649	259	40%	987	26%	1,661	1,707	103%	2,525	68%	8,500	
2019		010	7	JUDICI007	JUDICI	OVER0700	JUDICIAL CC	1097	JUDICIAL COUN	018	OVERTIME	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	7	JUDICI007	JUDICI	OVERTIME TOTALS					0	0%	0%	0%	0	0	0%	0%	0%	0%	0	
2019		010	7	JUDICI007	JUDICI	BENE0700	JUDICIAL CC	1091	ASSIGNED COU	060	BENEFITS	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019		010	7	JUDICI007	JUDICI	BENE0700	JUDICIAL CC	1092	GUARDIAN AD	060	BENEFITS	0	0%	0%	0%	0						

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19					
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION						
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1093	CONTRACT CO	999	FCLG		0	0%	0%	0	0%	0	0%				
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1094	PUBLIC DEFENI	102	CONTRACTS		0	0%	0%	1,851,265	0%	10,594,860	11,107,588	105%	11,107,589	100%	22,215,177
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1094	PUBLIC DEFENI	999	FCLG		0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1096	NEW HAMPSHI	102	CONTRACTS		0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1096	NEW HAMPSHI	108	PROVIDER P		0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1096	NEW HAMPSHI	999	FCLG		0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1097	JUDICIAL COUN	024	MAINT OTHE		0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1097	JUDICIAL COUN	026	ORGANIZATI		0	0%	8%	0	0%	0	0%	0%	33	0%	100
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1097	JUDICIAL COUN	027	TRANSFERS		0	0%	282%	0	0%	32	0%	1%	70	0%	3,383
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1097	JUDICIAL COUN	030	EQUIPMENT		0	0%	167%	0	0%	0	0%	0%	667	0%	2,000
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1097	JUDICIAL COUN	035	SHARED SER		0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1097	JUDICIAL COUN	039	TELECOMMU		287	145	50%	375	39%	431	577	134%	562	103%	2,247
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1097	JUDICIAL COUN	061	UNEMPLOYM		0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1097	JUDICIAL COUN	064	RET PENSIO		0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1097	JUDICIAL COUN	066	EMPLOYEE T		0	0%	250	0%	0	0%	0%	1,000	0%	3,000	
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1097	JUDICIAL COUN	070	IN STATE TR		0	0%	375	0%	386	0%	0%	2,073	0%	4,500	
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1097	JUDICIAL COUN	083	HARDSHIP G		0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1097	JUDICIAL COUN	999	FCLG		0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1098	CIVIL LEGAL SE	102	CONTRACTS		0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1098	CIVIL LEGAL SE	108	PROVIDER P		300,000	300,000	100%	300,000	100%	600,000	600,000	100%	600,000	100%	1,200,000
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1098	CIVIL LEGAL SE	999	FCLG		0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1099	COURT APPOIN	102	CONTRACTS		159,750	159,750	100%	159,750	100%	319,500	319,500	100%	319,500	100%	639,000
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1099	COURT APPOIN	999	FCLG		0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1101	ABUSE & NEGL	108	PROVIDER P		23,161	44,360	192%	11,392	389%	87,458	119,270	136%	43,016	277%	150,000
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1101	ABUSE & NEGL	999	FCLG		0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1103	ANCILLARY NO	108	PROVIDER P		124,922	121,185	97%	84,188	144%	349,256	541,968	155%	235,373	230%	930,000
2019		010		7	JUDICI	007	JUDIC	ALL	C	0700	JUDICIAL CC	1103	ANCILLARY NO	999	FCLG		0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	007	JUDIC	ALL	OTHER								970,504	899,917	93%	2,731,493	33%	13,386,337	14,041,458	105%	13,598,817	103%	29,154,550
2019		010		7	JUDICI	007	JUDIC	AGENCY	TOTALS								988,669	917,808	93%	2,750,516	33%	13,468,033	14,146,368	105%	13,683,696	103%	29,464,154
2019		010		7	JUDICI	008	MARIT	FULL	0823	MARITAL ME	4025	FAMILY MEDIA	1010	PERSONAL S			0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	008	MARIT	FULL	TIME	PERSONNEL	TOTALS						0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	008	MARIT	PART	0823	MARITAL ME	4025	FAMILY MEDIA	1050	PERSONAL S			0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	008	MARIT	PART	TIME	TEMP	PERSONNEL	TOTALS					0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	008	MARIT	BENE	0823	MARITAL ME	4025	FAMILY MEDIA	1060	BENEFITS			0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	008	MARIT	BENE	0823	MARITAL ME	7999	DEFAULT ACCO	060	BENEFITS			0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	008	MARIT	BENE	9998	ACTIVITY AC	9744	ACTIVITY ACCT	1060	BENEFITS			0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	008	MARIT	BENEFITS	TOTALS							0	0%	0	0%	0	0%	0%	0	0%	0	0%	0
2019		010		7	JUDICI	008	MARIT	CURR	0823	MARITAL ME	0000	UNRESTRICTE	1020	CURRENT EX			0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	008	MARIT	CURR	0823	MARITAL ME	4025	FAMILY MEDIA	1020	CURRENT EX			0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	008	MARIT	CURR	9998	ACTIVITY AC	9744	ACTIVITY ACCT	1020	CURRENT EX			0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	008	MARIT	CURRENT	EXPENSE	TOTALS						0	0%	0	0%	0	0%	0%	0	0%	0	0%	0
2019		010		7	JUDICI	008	MARIT	ALL	C	0823	MARITAL ME	4025	FAMILY MEDIA	1027	TRANSFERS		0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	008	MARIT	ALL	C	0823	MARITAL ME	4025	FAMILY MEDIA	1028	TRANSFERS		0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	008	MARIT	ALL	C	0823	MARITAL ME	4025	FAMILY MEDIA	1035	SHARED SER		0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	008	MARIT	ALL	C	0823	MARITAL ME	4025	FAMILY MEDIA	1037	TECHNOLOG		0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	008	MARIT	ALL	C	0823	MARITAL ME	4025	FAMILY MEDIA	1039	TELECOMMU		0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	008	MARIT	ALL	C	0823	MARITAL ME	4025	FAMILY MEDIA	1070	IN STATE TR		0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	008	MARIT	ALL	C	0823	MARITAL ME	4025	FAMILY MEDIA	1999	FCLG		0	0%	0	0%	0	0%	0%	0	0%	0	
2019		010		7	JUDICI	008	MARIT	ALL	OTHER							0	0%	0	0%	0	0%	0%	0	0%	0	0	
2019		010		7	JUDICI	008	MARIT	AGENCY	TOTALS							0	0%	0	0%	0	0%	0%	0	0%	0	0	
2019		010		7	JUDICIAL	COUNCIL	DEPT	FULL	TIME	TOTALS						11,043	11,217	102%	11,526	97%	49,695	62,894	127%	51,869	121%	186,049	
2019		010		7	JUDICIAL	COUNCIL	DEPT	PART	TIME	TEMP	TOTALS					649	259	40%	987	26%	1,661	1,707	103%	2,525	68%	8,500	
2019		010		7	JUDICIAL	COUNCIL	DEPT	OVERTIME	TOTALS							0	0%	0	0%	0	0%	0	0%	0%	0	0%	0
2019		010		7	JUDICIAL	COUNCIL	DEPT	BENEFITS	TOTALS							6,045	5,755	95%	6,091	94%	27,107	37,280	138%	27,313	136%	104,909	
2019		010		7	JUDICIAL	COUNCIL	DEPT	CONSULTANTS	TOTALS							0	0%	0	0%	0	0%	0	0%	0%	0	0%	0
2019		010		7	JUDICIAL	COUNCIL	DEPT	CURRENT	EXPENSE	TOTALS						427	660	155%	419	158%	3,322	3,029	94%	3,172	95%	10,146	
2019		010		7	JUDICIAL	COUNCIL	DEPT	ALL	OTHER	TOTALS						970,504	899,917	93%	2,731,493	33%	13,386,337	14,041,458	105%	13,598,817	103%	29,154,550	
2019		010		7	JUDICIAL	COUNCIL	DEPARTMENT	TOTALS								988,669	917,808	93%	2,750,516	33%	13,468,033	14,146,368	105%	13,683,696	103%	29,464,154	
2019		010		72	BANKI	072	BANK	FULL	7200	BANKING	2046	BANKING	010	PERSONAL S		87,931	99,549	113%	111,378	89%	417,866	433,730	104%	529,290	82%	1,532,335	
2019		010		72	BANKI	072	BANK	FULL	7200	BANKING	2046	BANKING	011	PERSONAL S		8,425	8,996	107%	9,046	99%	37,891	40,484	107%	40,682	100%	117,688	
2019		010		72	BANKI	072	BANK	FULL	7200	BANKING	2046	BANKING	017	FT EMPLOYE		0	0%	0	0%	0	0%	0	0%	0%	0	0%	0
2019		010		72	BANKI	072	BANK	FULL	7205	CONSUMER	2043	CONSUMER CR	010	PERSONAL S		82,386	99,059	120%	101,685	97%	397,947	456,336	115%	491,161	93%	1,490,569	
2019		010		72																							

FUND	DEPT NO	DEPT AGENCY	DEPT AGENCY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY19 ESTIMATE	actual vs.estimate	FY19 APPROPRIATION	
2019	010	72	BANKIN072	BANK	ALL	Q7200	BANKING	2046	BANKING	038	TECHNOLOG	0	0	0%	0	0	0%	0	0	0%	0	
2019	010	72	BANKIN072	BANK	ALL	Q7200	BANKING	2046	BANKING	039	TELECOMM	1,442	1,598	111%	1,442	1,111%	4,755	5,841	123%	4,755	123%	10,100
2019	010	72	BANKIN072	BANK	ALL	Q7200	BANKING	2046	BANKING	040	INDIRECT CC	5,308	0	0%	6,898	0%	5,308	0	0%	6,898	0%	26,000
2019	010	72	BANKIN072	BANK	ALL	Q7200	BANKING	2046	BANKING	049	TRANSFER T	0	0	0%	63	0%	504	751	149%	530	142%	751
2019	010	72	BANKIN072	BANK	ALL	Q7200	BANKING	2046	BANKING	061	UNEMPLOYM	0	0	0%	8	0%	0	0	0%	33	0%	100
2019	010	72	BANKIN072	BANK	ALL	Q7200	BANKING	2046	BANKING	062	WORKERS C	0	552	0%	83	662%	0	1,126	0%	333	338%	1,000
2019	010	72	BANKIN072	BANK	ALL	Q7200	BANKING	2046	BANKING	064	RET PENSIO	6,258	8,388	134%	6,798	123%	24,932	33,550	135%	27,085	124%	83,876
2019	010	72	BANKIN072	BANK	ALL	Q7200	BANKING	2046	BANKING	066	EMPLOYEE T	6,855	2,281	33%	7,682	30%	23,605	15,708	67%	26,451	58%	56,810
2019	010	72	BANKIN072	BANK	ALL	Q7200	BANKING	2046	BANKING	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	72	BANKIN072	BANK	ALL	Q7200	BANKING	2046	BANKING	070	IN STATE TR	7,757	6,537	84%	7,757	84%	25,169	36,692	146%	25,169	146%	74,000
2019	010	72	BANKIN072	BANK	ALL	Q7200	BANKING	2046	BANKING	080	OUT OF STA	1,518	4,917	324%	1,534	321%	15,672	12,430	79%	15,839	78%	60,000
2019	010	72	BANKIN072	BANK	ALL	Q7200	BANKING	2046	BANKING	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	72	BANKIN072	BANK	ALL	Q7200	BANKING	2046	BANKING	202	RELOCATION	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	72	BANKIN072	BANK	ALL	Q7200	BANKING	2046	BANKING	212	HEALTH PRO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	72	BANKIN072	BANK	ALL	Q7200	BANKING	2046	BANKING	403	AUDIT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	72	BANKIN072	BANK	ALL	Q7200	BANKING	2046	BANKING	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	72	BANKIN072	BANK	ALL	Q7205	CONSUMER	2043	CONSUMER CR	022	RENTS-LEAS	8,436	8,782	104%	8,644	102%	42,069	43,367	103%	43,108	101%	104,083
2019	010	72	BANKIN072	BANK	ALL	Q7205	CONSUMER	2043	CONSUMER CR	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	72	BANKIN072	BANK	ALL	Q7205	CONSUMER	2043	CONSUMER CR	024	MAINT OTHE	0	50	0%	87	57%	0	918	0%	347	265%	1,040
2019	010	72	BANKIN072	BANK	ALL	Q7205	CONSUMER	2043	CONSUMER CR	026	ORGANIZATI	0	0	0%	1,433	0%	0	0	0%	5,733	0%	17,200
2019	010	72	BANKIN072	BANK	ALL	Q7205	CONSUMER	2043	CONSUMER CR	027	TRANSFERS	0	26,961	0%	17,147	157%	0	26,961	0%	68,587	39%	205,762
2019	010	72	BANKIN072	BANK	ALL	Q7205	CONSUMER	2043	CONSUMER CR	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	72	BANKIN072	BANK	ALL	Q7205	CONSUMER	2043	CONSUMER CR	030	EQUIPMENT	0	0	0%	250	0%	0	20	0%	1,000	2%	3,000
2019	010	72	BANKIN072	BANK	ALL	Q7205	CONSUMER	2043	CONSUMER CR	035	SHARED SER	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	72	BANKIN072	BANK	ALL	Q7205	CONSUMER	2043	CONSUMER CR	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	72	BANKIN072	BANK	ALL	Q7205	CONSUMER	2043	CONSUMER CR	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	72	BANKIN072	BANK	ALL	Q7205	CONSUMER	2043	CONSUMER CR	039	TELECOMM	1,590	1,829	115%	1,639	112%	5,259	6,476	123%	5,422	119%	12,276
2019	010	72	BANKIN072	BANK	ALL	Q7205	CONSUMER	2043	CONSUMER CR	040	INDIRECT CC	4,899	0	0%	6,588	0%	4,899	0	0%	6,588	0%	28,000
2019	010	72	BANKIN072	BANK	ALL	Q7205	CONSUMER	2043	CONSUMER CR	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	72	BANKIN072	BANK	ALL	Q7205	CONSUMER	2043	CONSUMER CR	049	TRANSFER T	31,861	0	0%	32,245	0%	32,407	813	3%	32,798	2%	117,180
2019	010	72	BANKIN072	BANK	ALL	Q7205	CONSUMER	2043	CONSUMER CR	061	UNEMPLOYM	0	0	0%	8	0%	0	0	0%	33	0%	100
2019	010	72	BANKIN072	BANK	ALL	Q7205	CONSUMER	2043	CONSUMER CR	062	WORKERS C	0	0	0%	8	0%	0	0	0%	33	0%	100
2019	010	72	BANKIN072	BANK	ALL	Q7205	CONSUMER	2043	CONSUMER CR	064	RET PENSIO	5,703	5,409	95%	7,699	70%	23,283	21,635	93%	31,431	69%	91,524
2019	010	72	BANKIN072	BANK	ALL	Q7205	CONSUMER	2043	CONSUMER CR	066	EMPLOYEE T	2,917	0	0%	3,888	0%	12,904	10,951	85%	17,201	64%	53,861
2019	010	72	BANKIN072	BANK	ALL	Q7205	CONSUMER	2043	CONSUMER CR	069	PROMOTION	0	0	0%	1,667	0%	0	0	0%	6,667	0%	20,000
2019	010	72	BANKIN072	BANK	ALL	Q7205	CONSUMER	2043	CONSUMER CR	070	IN STATE TR	552	487	88%	1,924	25%	2,294	1,761	77%	7,987	22%	20,100
2019	010	72	BANKIN072	BANK	ALL	Q7205	CONSUMER	2043	CONSUMER CR	080	OUT OF STA	4,120	3,779	92%	5,689	66%	7,333	9,088	124%	10,124	90%	50,000
2019	010	72	BANKIN072	BANK	ALL	Q7205	CONSUMER	2043	CONSUMER CR	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	72	BANKIN072	BANK	ALL	Q7205	CONSUMER	2043	CONSUMER CR	202	RELOCATION	0	0	0%	600	0%	0	0	0%	2,400	0%	7,200
2019	010	72	BANKIN072	BANK	ALL	Q7205	CONSUMER	2043	CONSUMER CR	212	HEALTH PRO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	72	BANKIN072	BANK	ALL	Q7205	CONSUMER	2043	CONSUMER CR	403	AUDIT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	72	BANKIN072	BANK	ALL	Q7205	CONSUMER	2043	CONSUMER CR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	72	BANKIN072	BANK	ALL	Q7210	WORKERS C	8587	WORKERS CON	062	WORKERS C	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	72	BANKIN072	BANK	ALL	Q7210	WORKERS C	8587	WORKERS CON	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	72	BANKIN072	BANK	ALL	Q7215	UNEMPLOYM	6168	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	72	BANKIN072	BANK	ALL	Q7215	UNEMPLOYM	6168	UNEMPLOYME	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	72	BANKIN072	BANK	ALL	OTHER					CATEGORY TOTALS	111,726	104,442	93%	165,693	63%	294,978	293,785	100%	486,290	60%	1,371,679
2019	010	73	BANKIN073	BANK	AGENCY	TOTALS						404,999	443,622	110%	546,759	81%	1,680,780	1,801,020	107%	2,272,373	79%	6,623,315
2019	010	73	PUBLIC073	PUBLI	FULL	7300	PUBLIC EMP	2066	PUBLIC EMPLO	010	PERSONAL S	19,351	19,848	103%	20,074	99%	87,980	89,316	102%	91,269	98%	264,224
2019	010	73	PUBLIC073	PUBLI	FULL	7300	PUBLIC EMP	2066	PUBLIC EMPLO	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	73	PUBLIC073	PUBLI	FULL TIME	PERSONNEL	TOTALS				19,351	19,848	103%	20,074	99%	87,980	89,316	102%	91,269	98%	264,224	
2019	010	73	PUBLIC073	PUBLI	PART	7300	PUBLIC EMP	2066	PUBLIC EMPLO	050	PERSONAL S	150	250	167%	507	49%	800	1,800	225%	2,706	67%	3,213
2019	010	73	PUBLIC073	PUBLI	PART TIME	TEMP	PERSONNEL	TOTALS			150	250	167%	507	49%	800	1,800	225%	2,706	67%	3,213	
2019	010	73	PUBLIC073	PUBLI	BENE	7300	PUBLIC EMP	2066	PUBLIC EMPLO	060	BENEFITS	10,094	9,612	95%	11,216	86%	45,449	44,134	97%	50,498	87%	143,512
2019	010	73	PUBLIC073	PUBLI	BENE	7300	PUBLIC EMP	2067	LABOR RELATI	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	73	PUBLIC073	PUBLI	BENE	7300	PUBLIC EMP	7999	DEFAULT ACCO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	73	PUBLIC073	PUBLI	BENE	9998	ERP GRANT	9792	ACTIVITY ACCT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	73	PUBLIC073	PUBLI	BENEFITS	TOTALS					10,094	9,612	95%	11,216	86%	45,449	44,134	97%	50,498	87%	143,512	
2019	010	73	PUBLIC073	PUBLI	CONS	7300	PUBLIC EMP	2066	PUBLIC EMPLO	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	73	PUBLIC073	PUBLI	CONSULTANTS	TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	73	PUBLIC073	PUBLI	CURR	7300	PUBLIC EMP	0007	UNRESTRICTE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	73	PUBLIC073	PUBLI	CURR	7300	PUBLIC EMP	2066	PUBLIC EMPLO	020	CURRENT EX	141	470	333%	192	244%	1,540	2,307	150%	2,099	110%	5,479
2019	010	73	PUBLIC073	PUBLI	CURR	7300	PUBLIC EMP	2067	LABOR RELATI	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	73	PUBLIC073	PUBLI	CURR	9998	ERP GRANT	9792	ACTIVITY ACCT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	73	PUBLIC073	PUBLI	CURRENT	EXPENSE	TOTALS				141	470	333%	192	245%	1,540	2,307	150%	2,099	110%	5,479	
2019	010	73	PUBLIC073	PUBLI	ALL	Q7300	PUBLIC EMP	2066	PUBLIC EMPLO	022	RENTS-LEAS	25,013	197	1%	26,649	1%	38,404	38,010	99%	40,916	93%	42,592
2019	010	73	PUBLIC073	PUBLI	ALL	Q7300	PUBLIC EMP	2066	PUBLIC EMPLO	026	ORGANIZATI	0	0	0								

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	74	HHS:A074	HHS:FULL	7435	PHARMACY	3331	PRESCRIPTION	017	FT EMPLOYE		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:FULL	7435	PHARMACY	3331	PRESCRIPTION	019	HOLIDAY PA		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:FULL	7435	PHARMACY	3331	PRESCRIPTION	059	TEMP FULL T		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:FULL	7435	PHARMACY	7435	PHARMACY CO	010	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:FULL	7435	PHARMACY	7435	PHARMACY CO	017	FT EMPLOYE		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:FULL	7435	PHARMACY	7435	PHARMACY CO	059	TEMP FULL T		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:FULL	7440	CHIROPRACT	7440	CHIROPRACTIC	010	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:FULL	7445	COSMETOLOG	7445	COSMETOLOG	010	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:FULL	7445	COSMETOLOG	7445	COSMETOLOG	017	FT EMPLOYE		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:FULL	7450	DENTAL BOAR	7450	DENTAL BOAR	010	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:FULL	7450	DENTAL BOAR	7450	DENTAL BOAR	017	FT EMPLOYE		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:FULL	7465	NH BD OF M	7465	BD OF MENTAL	010	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:FULL	7465	NH BD OF M	7465	BD OF MENTAL	017	FT EMPLOYE		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:FULL	7493	MASSAGE T	7493	MASSAGE THE	010	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:FULL	7493	MASSAGE T	7493	MASSAGE THE	017	FT EMPLOYE		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:FULL	7495	BD OF LICEN	7495	DIETITIANS CO	010	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:FULL	7499	OFFICE OF	5981	NEW CONSOLI	010	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:FULL	TIME	PERSONNEL TOTALS		CATEGORY TOTALS				0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:PART	7405	BOARD OF N	7400	BOARD OF ME	050	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:PART	7410	BOARD OF O	7410	BOARD OF OP	050	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:PART	7415	REGISTRAT	7415	REGISTRATION	050	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:PART	7420	NURSING HO	7420	NURSING HOM	050	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:PART	7425	OFF. OF ALL	7425	OFFICE OF ALL	050	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:PART	7430	NURSES RE	7430	BOARD OF NU	050	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:PART	7430	NURSES RE	7431	NURSING ASSI	050	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:PART	7435	PHARMACY	3331	PRESCRIPTION	050	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:PART	7435	PHARMACY	7435	PHARMACY CO	050	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:PART	7440	CHIROPRACT	7440	CHIROPRACTIC	050	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:PART	7445	COSMETOLOG	7445	COSMETOLOG	050	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:PART	7450	DENTAL BOAR	7450	DENTAL BOAR	050	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:PART	7460	FUNERAL DI	7460	FUNERAL DIRE	050	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:PART	7465	NH BD OF M	7465	BD OF MENTAL	050	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:PART	7470	OPHTHALMIC	7470	OPHTHALMIC	050	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:PART	7475	NATURAOPA	7475	NATUROPATHI	050	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:PART	7480	HEARING A	7480	HEARING CARE	050	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:PART	7485	BOARD OF A	7485	BOARD OF ACU	050	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:PART	7492	BD OF ALC	-7492	ALCOHOL/OTH	050	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:PART	7493	MASSAGE T	7493	MASSAGE THE	050	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:PART	7495	BD OF LICEN	7495	DIETITIANS CO	050	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:PART	7496	BOARD OF P	7963	BOARD OF PSY	050	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:PART	7499	OFFICE OF	5981	NEW CONSOLI	050	PERSONAL S		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:PART	TIME	TEMP PERSONNEL TOTALS		CATEGORY TOTALS				0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:OVER	7405	BOARD OF N	7400	BOARD OF ME	018	OVERTIME		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:OVER	7425	OFF. OF ALL	7425	OFFICE OF ALL	018	OVERTIME		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:OVER	7430	NURSES RE	7430	BOARD OF NU	018	OVERTIME		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:OVER	7435	PHARMACY	3331	PRESCRIPTION	018	OVERTIME		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:OVER	7435	PHARMACY	7435	PHARMACY CO	018	OVERTIME		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:OVER	7445	COSMETOLOG	7445	COSMETOLOG	018	OVERTIME		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:OVER	7450	DENTAL BOAR	7450	DENTAL BOAR	018	OVERTIME		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:OVER	7499	OFFICE OF	5981	NEW CONSOLI	018	OVERTIME		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:OVER	TIME	PERSONNEL TOTALS		CATEGORY TOTALS				0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:BENE	7400	BOARD OF N	7999	DEFAULT ACCO	060	BENEFITS		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:BENE	7405	BOARD OF M	7400	BOARD OF ME	060	BENEFITS		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:BENE	7410	BOARD OF O	7410	BOARD OF OP	060	BENEFITS		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:BENE	7415	REGISTRAT	7415	REGISTRATION	060	BENEFITS		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:BENE	7420	NURSING HO	7420	NURSING HOM	060	BENEFITS		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:BENE	7425	OFF. OF ALL	7425	OFFICE OF ALL	060	BENEFITS		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:BENE	7430	NURSES RE	7430	BOARD OF NU	060	BENEFITS		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:BENE	7430	NURSES RE	7431	NURSING ASSI	060	BENEFITS		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:BENE	7430	NURSES RE	7432	NURSING ASSI	060	BENEFITS		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:BENE	7435	PHARMACY	3331	PRESCRIPTION	060	BENEFITS		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:BENE	7435	PHARMACY	7435	PHARMACY CO	060	BENEFITS		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:BENE	7435	PHARMACY	7436	PHARMACY CO	060	BENEFITS		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:BENE	7440	CHIROPRACT	7440	CHIROPRACTIC	060	BENEFITS		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:BENE	7445	COSMETOLOG	7445	COSMETOLOG	060	BENEFITS		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:BENE	7450	DENTAL BOAR	7450	DENTAL BOAR	060	BENEFITS		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:BENE	7455	ELECTROLY	7455	ELECTROLYSI	060	BENEFITS		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:BENE	7460	FUNERAL DI	7460	FUNERAL DIRE	060	BENEFITS		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:BENE	7465	NH BD OF M	7465	BD OF MENTAL	060	BENEFITS		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:BENE	7470	OPHTHALMIC	7470	OPHTHALMIC	060	BENEFITS		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:BENE	7475	NATURAOPA	7475	NATUROPATHI	060	BENEFITS		0	0	0%	0%	0	0	0%	0%	0%	0	0
2019	010	74	HHS:A074	HHS:BENE	7480	HEARING A	7480	HEARING CARE	060	BENEFITS		0	0	0%	0%	0	0	0%	0%	0%		

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		010	74	HHS:A074	HHS:CONS	7496	BOARD OF P	7963	BOARD OF PSY	046	CONSULTAN		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CONS	7499	OFFICE OF	5981	NEW CONSOLI	046	CONSULTAN		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CONSULTANTS	TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7400	BOARD OF N	0007	UNRESTRICTE	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7405	BOARD OF N	7400	BOARD OF ME	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7410	BOARD OF C	7410	BOARD OF OP	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7415	REGISTRATI	7415	REGISTRATION	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7420	NURSING HQ	7420	NURSING HOM	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7425	OFF. OF ALL	7425	OFFICE OF ALL	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7430	NURSES RE	7430	BOARD OF NU	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7430	NURSES RE	7431	NURSING ASSI	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7430	NURSES RE	7432	NURSING ASSI	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7435	PHARMACY	3331	PRESCRIPTION	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7435	PHARMACY	7435	PHARMACY CO	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7435	PHARMACY	7436	PHARMACY CO	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7440	CHIROPRACT	7440	CHIROPRACTIC	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7445	COSMETOLOG	7445	COSMETOLOG	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7450	DENTAL BOA	7450	DENTAL BOAR	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7455	ELECTROLY	7455	ELECTROLYSIS	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7460	FUNERAL DI	7460	FUNERAL DIRE	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7465	NH BD. OF M	7465	BD OF MENTAL	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7470	OPHTHALMIC	7470	OPHTHALMIC	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7475	NATURAOPA	7475	NATUROPATHI	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7480	HEARING AI	7480	HEARING CARE	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7485	BOARD OF A	7485	BOARD OF ACU	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7490	MIDWIFERY	7490	MIDWIFERY C	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7491	ADVISORY B	6049	ADVISORY BOA	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7492	BD OF ALC.	7492	ALCOHOL/OT	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7493	MASSAGE T	7493	MASSAGE THE	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7495	BD OF LICEN	7495	DIETITIANS C	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7496	BOARD OF P	7963	BOARD OF PSY	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7498	WORKERS C	8593	WORKERS UN	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	7499	OFFICE OF	5981	NEW CONSOLI	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURR	9998	ERP GRANT	9793	ACTIVITY ACCT	020	CURRENT EX		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:CURRENT EXPENSE	TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7405	BOARD OF N	7400	BOARD OF ME	022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7405	BOARD OF N	7400	BOARD OF ME	026	ORGANIZATI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7405	BOARD OF N	7400	BOARD OF ME	027	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7405	BOARD OF N	7400	BOARD OF ME	028	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7405	BOARD OF N	7400	BOARD OF ME	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7405	BOARD OF N	7400	BOARD OF ME	035	SHARED SER		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7405	BOARD OF N	7400	BOARD OF ME	039	TELECOMMU		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7405	BOARD OF N	7400	BOARD OF ME	049	TRANSFER T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7405	BOARD OF N	7400	BOARD OF ME	062	WORKERS C		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7405	BOARD OF N	7400	BOARD OF ME	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7405	BOARD OF N	7400	BOARD OF ME	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7405	BOARD OF N	7400	BOARD OF ME	531	IMPAIRED P		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7405	BOARD OF N	7400	BOARD OF ME	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7410	BOARD OF C	7410	BOARD OF OP	022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7410	BOARD OF C	7410	BOARD OF OP	026	ORGANIZATI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7410	BOARD OF C	7410	BOARD OF OP	027	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7410	BOARD OF C	7410	BOARD OF OP	028	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7410	BOARD OF C	7410	BOARD OF OP	039	TELECOMMU		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7410	BOARD OF C	7410	BOARD OF OP	049	TRANSFER T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7410	BOARD OF C	7410	BOARD OF OP	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7410	BOARD OF C	7410	BOARD OF OP	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7410	BOARD OF C	7410	BOARD OF OP	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7415	REGISTRATI	7415	REGISTRATION	022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7415	REGISTRATI	7415	REGISTRATION	027	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7415	REGISTRATI	7415	REGISTRATION	028	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7415	REGISTRATI	7415	REGISTRATION	039	TELECOMMU		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7415	REGISTRATI	7415	REGISTRATION	049	TRANSFER T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7415	REGISTRATI	7415	REGISTRATION	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7415	REGISTRATI	7415	REGISTRATION	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7420	NURSING HQ	7420	NURSING HOM	022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7420	NURSING HQ	7420	NURSING HOM	026	ORGANIZATI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7420	NURSING HQ	7420	NURSING HOM	027	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7420	NURSING HQ	7420	NURSING HOM	028	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7420	NURSING HQ	7420	NURSING HOM	039	TELECOMMU		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	Q7420	NURSING HQ	7420	NURSING HOM	049	TRANSFER T		0	0	0%	0	0%	0	0	0%	0	0%	0

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		010	74	HHS:A074	HHS:ALL	C7430	NURSES RE	7430	BOARD OF NUR	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7430	NURSES RE	7431	NURSING ASS	022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7430	NURSES RE	7431	NURSING ASS	024	MAINT OTHE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7430	NURSES RE	7431	NURSING ASS	027	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7430	NURSES RE	7431	NURSING ASS	028	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7430	NURSES RE	7431	NURSING ASS	029	INTRA-AGEN		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7430	NURSES RE	7431	NURSING ASS	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7430	NURSES RE	7431	NURSING ASS	039	TELECOMMU		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7430	NURSES RE	7431	NURSING ASS	042	ADDITIONAL		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7430	NURSES RE	7431	NURSING ASS	049	TRANSFER T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7430	NURSES RE	7431	NURSING ASS	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7430	NURSES RE	7431	NURSING ASS	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7430	NURSES RE	7431	NURSING ASS	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7430	NURSES RE	7432	NURSING ASS	022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7430	NURSES RE	7432	NURSING ASS	027	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7430	NURSES RE	7432	NURSING ASS	029	INTRA-AGEN		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7430	NURSES RE	7432	NURSING ASS	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7430	NURSES RE	7432	NURSING ASS	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7430	NURSES RE	7432	NURSING ASS	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7430	NURSES RE	7432	NURSING ASS	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	021	FOOD INSTI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	023	HEAT ELECT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	024	MAINT OTHE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	025	STATE OWN		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	026	ORGANIZATI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	027	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	028	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	029	INTRA-AGEN		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	031	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	032	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	033	LAND ACQUI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	034	CAPITAL PRO		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	036	OPEN CLASS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	037	TECHNOLOG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	038	TECHNOLOG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	039	TELECOMMU		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	042	ADDITIONAL		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	043	DEBT SERVIC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	044	DEBT SERVIC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	045	PERSONNEL		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	047	OWN FORCE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	048	CONTRACTU		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	049	TRANSFER T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	051	CONSULTAN		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	052	MASTERS FI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	053	OPEN CLASS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	054	TRUST FUND		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	056	OPEN CLASS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	057	BOOKS PERI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	058	FULL TIME T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	061	UNEMPLOYM		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	062	WORKERS C		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	063	OTHER PERS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	064	RET PENSIO		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	065	BOARD EXPE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	066	EMPLOYEE T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	067	TRAINING OF		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	068	REMUNERAT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	069	PROMOTION		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	071	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	072	GRANTS FED		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	073	GRANTS NOI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	074	GRANTS FOR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	075	GRANTS SUB		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY	3331	PRESCRIPTION	076	LOCHIP		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	74	HHS:A074	HHS:ALL	C7435	PHARMACY																

	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		020	75	FISH A075	FISH A FULL	7500	FISH AND G	8049	WILDLIFE HERI	016	PERSONAL S	0	0	0%	0%	0	0	0%	0%	0	0	
2019		020	75	FISH A075	FISH A FULL	7505	ADMINSTRA	2110	BUSINESS MAN	010	PERSONAL S	16,323	17,636	108%	17,354	102%	78,179	79,360	102%	83,117	95%	243,304
2019		020	75	FISH A075	FISH A FULL	7505	ADMINSTRA	2110	BUSINESS MAN	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7505	ADMINSTRA	2111	OHRV REGISTR	010	PERSONAL S	6,423	9,749	152%	8,964	109%	29,801	43,423	146%	41,593	104%	122,785
2019		020	75	FISH A075	FISH A FULL	7505	ADMINSTRA	2111	OHRV REGISTR	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7505	ADMINSTRA	2118	LICENSING	010	PERSONAL S	13,277	13,896	105%	14,121	98%	61,095	62,532	102%	64,979	96%	191,485
2019		020	75	FISH A075	FISH A FULL	7505	ADMINSTRA	2118	LICENSING	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7505	ADMINSTRA	2119	FLEET MANAG	010	PERSONAL S	3,470	3,779	109%	3,676	103%	16,063	17,006	106%	17,019	100%	49,490
2019		020	75	FISH A075	FISH A FULL	7505	ADMINSTRA	2119	FLEET MANAG	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7510	PUBLIC INFQ	2120	PUBLIC INFORM	010	PERSONAL S	33,088	33,486	101%	35,545	94%	143,743	143,026	100%	154,420	93%	476,253
2019		020	75	FISH A075	FISH A FULL	7510	PUBLIC INFQ	2120	PUBLIC INFORM	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7510	PUBLIC INFQ	2121	HUNTER EDUC	010	PERSONAL S	17,066	17,471	102%	17,804	98%	76,241	78,574	103%	79,539	99%	233,376
2019		020	75	FISH A075	FISH A FULL	7510	PUBLIC INFQ	2121	HUNTER EDUC	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7510	PUBLIC INFQ	2122	AQUATIC RESC	010	PERSONAL S	10,735	11,744	109%	11,277	104%	49,943	52,846	106%	52,464	101%	154,627
2019		020	75	FISH A075	FISH A FULL	7510	PUBLIC INFQ	2122	AQUATIC RESC	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7510	PUBLIC INFQ	2124	WILDLIFE CON	010	PERSONAL S	2,547	4,788	188%	2,531	189%	22,997	21,546	94%	22,856	94%	64,187
2019		020	75	FISH A075	FISH A FULL	7510	PUBLIC INFQ	2124	WILDLIFE CON	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7515	WILDLIFE P	2125	NON-GAME SP	010	PERSONAL S	11,527	30,467	264%	13,291	229%	148,643	137,001	92%	171,393	80%	455,280
2019		020	75	FISH A075	FISH A FULL	7515	WILDLIFE P	2125	NON-GAME SP	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7515	WILDLIFE P	2139	CONSERVATIO	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7515	WILDLIFE P	2139	CONSERVATIO	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7515	WILDLIFE P	2139	CONSERVATIO	059	TEMP FULL T	7,002	5,031	72%	9,746	52%	28,008	16,922	60%	38,985	43%	87,857
2019		020	75	FISH A075	FISH A FULL	7515	WILDLIFE P	2150	WILDLIFE PRO	010	PERSONAL S	74,410	73,757	99%	78,642	94%	339,391	355,006	105%	358,693	99%	1,064,926
2019		020	75	FISH A075	FISH A FULL	7515	WILDLIFE P	2150	WILDLIFE PRO	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7515	WILDLIFE P	2155	WILDLIFE HAB	010	PERSONAL S	3,191	3,689	116%	3,283	112%	15,707	16,598	106%	16,164	103%	46,697
2019		020	75	FISH A075	FISH A FULL	7515	WILDLIFE P	2155	WILDLIFE HAB	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7515	WILDLIFE P	2158	GAME MANAG	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7515	WILDLIFE P	2200	WILDLIFE DAM	010	PERSONAL S	4,716	4,788	102%	4,970	96%	21,222	21,546	102%	22,364	96%	66,188
2019		020	75	FISH A075	FISH A FULL	7515	WILDLIFE P	2200	WILDLIFE DAM	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7520	INLAND FISH	2127	FISHERIES HA	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7520	INLAND FISH	2127	FISHERIES HA	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7520	INLAND FISH	2130	INLAND FISHE	010	PERSONAL S	38,773	46,800	121%	43,792	107%	205,760	210,590	102%	232,394	91%	681,174
2019		020	75	FISH A075	FISH A FULL	7520	INLAND FISH	2130	INLAND FISHE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7520	INLAND FISH	2132	HATCHERIES	010	PERSONAL S	94,871	90,522	95%	94,264	96%	439,968	436,777	99%	437,151	100%	1,229,933
2019		020	75	FISH A075	FISH A FULL	7520	INLAND FISH	2132	HATCHERIES	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7520	INLAND FISH	2132	HATCHERIES	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7520	INLAND FISH	2132	HATCHERIES	013	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7520	INLAND FISH	2132	HATCHERIES	014	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7520	INLAND FISH	2132	HATCHERIES	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7520	INLAND FISH	2132	HATCHERIES	016	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7520	INLAND FISH	2132	HATCHERIES	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7520	INLAND FISH	2132	HATCHERIES	019	HOLIDAY PA	0	0	0%	1,000	0%	2,290	2,559	112%	2,807	91%	12,000
2019		020	75	FISH A075	FISH A FULL	7520	INLAND FISH	2166	BROOD ATLAN	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7525	LAW ENFOR	1183	OHRV EDUCAT	010	PERSONAL S	2,325	9,247	398%	2,552	362%	19,066	42,318	222%	20,926	202%	124,400
2019		020	75	FISH A075	FISH A FULL	7525	LAW ENFOR	1183	OHRV EDUCAT	019	HOLIDAY PA	0	0	0%	4,167	0%	6,347	9,212	145%	6,751	136%	50,000
2019		020	75	FISH A075	FISH A FULL	7525	LAW ENFOR	2112	SEARCH - RES	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7525	LAW ENFOR	7887	CONSERVATIO	010	PERSONAL S	221,680	205,528	93%	231,938	89%	1,025,110	1,002,526	98%	1,072,544	93%	2,955,511
2019		020	75	FISH A075	FISH A FULL	7525	LAW ENFOR	7887	CONSERVATIO	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7525	LAW ENFOR	7887	CONSERVATIO	019	HOLIDAY PA	0	0	0%	4,167	0%	12,011	8,315	69%	14,520	57%	50,000
2019		020	75	FISH A075	FISH A FULL	7530	MARINE RES	2288	MARINE FISHE	010	PERSONAL S	43,678	45,567	104%	45,068	101%	198,795	205,052	103%	205,121	100%	602,342
2019		020	75	FISH A075	FISH A FULL	7530	MARINE RES	2288	MARINE FISHE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7530	MARINE RES	2289	ESTUARINE RE	010	PERSONAL S	23,720	28,175	119%	27,300	103%	122,415	126,786	104%	140,889	90%	385,499
2019		020	75	FISH A075	FISH A FULL	7530	MARINE RES	2289	ESTUARINE RE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7535	FACILITIES	2116	FACILITY CON	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7535	FACILITIES	2117	STATEWIDE PL	010	PERSONAL S	12,154	13,099	108%	12,635	104%	58,060	58,947	102%	60,359	98%	175,306
2019		020	75	FISH A075	FISH A FULL	7535	FACILITIES	2117	STATEWIDE PL	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7535	FACILITIES	2160	FACILITY MAIN	010	PERSONAL S	21,997	23,590	107%	23,603	100%	101,757	105,056	103%	109,188	96%	318,452
2019		020	75	FISH A075	FISH A FULL	7535	FACILITIES	2160	FACILITY MAIN	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7535	FACILITIES	2163	REAL PROPER	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7535	FACILITIES	2163	REAL PROPER	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A FULL	7535	FACILITIES	2116	FACILITY CON	050	PERSONAL S	704,973	737,040	105%	757,146	97%	3,408,936	3,452,306	101%	3,626,796	95%	10,444,221
2019		020	75	FISH A075	FISH A PART	7500	FISH AND G	2128	LANDOWNER R	050	PERSONAL S	2,134	2,416	113%	2,463	98%	8,826	9,106	103%	10,184	89%	35,717
2019		020	75	FISH A075	FISH A PART	7500	FISH AND G	8049	WILDLIFE HERI	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A PART	7505	ADMINSTRA	2110	BUSINESS MAN	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	0
2019		020	75	FISH A075	FISH A PART	7505	ADMINSTRA	2111	OHRV REGISTR	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0</	

FUND	DEPT NO	DEPT AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	020	75	FISH A075	FISH A075	WILDLIFE P	2125	NON-GAME SP	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	WILDLIFE P	2139	CONSERVATIO	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	WILDLIFE P	2150	WILDLIFE PRO	018	OVERTIME	0	-145	0%	0	0%	-602	15	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	WILDLIFE P	2155	WILDLIFE HAB	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	WILDLIFE P	2158	GAME MANAGE	018	OVERTIME	0	491	0%	2,917	17%	1,229	1,185	96%	1,674	71%	35,000	
2019	020	75	FISH A075	FISH A075	WILDLIFE P	2200	WILDLIFE DAM	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	INLAND FISH	2130	INLAND FISHER	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	INLAND FISH	2132	HATCHERIES	018	OVERTIME	14,535	12,601	87%	14,315	88%	61,541	57,987	94%	60,612	96%	175,999	
2019	020	75	FISH A075	FISH A075	INLAND FISH	2166	BROOD ATLAN	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	LAW ENFOR	1183	OHRV EDUCAT	018	OVERTIME	6,281	10,076	160%	5,503	183%	30,610	52,901	173%	26,817	197%	92,000	
2019	020	75	FISH A075	FISH A075	LAW ENFOR	1185	DEPUTY CO PR	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	LAW ENFOR	2112	SEARCH - RES	018	OVERTIME	12,060	13,868	115%	10,359	134%	64,778	65,721	101%	55,639	118%	100,000	
2019	020	75	FISH A075	FISH A075	LAW ENFOR	7887	CONSERVATIO	018	OVERTIME	13,718	6,110	45%	11,756	52%	65,259	37,202	57%	55,928	67%	110,000	
2019	020	75	FISH A075	FISH A075	MARINE RES	2288	MARINE FISHER	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	FACILITIES	2116	STATEWIDE PU	018	OVERTIME	1,554	2,000	129%	1,314	152%	29,054	29,920	103%	24,565	122%	25,999	
2019	020	75	FISH A075	FISH A075	FACILITIES	2160	FACILITY MAIN	018	OVERTIME	0	0	0%	250	0%	236	249	105%	311	80%	3,001	
2019	020	75	FISH A075	FISH A075	OVERTIME TOTALS		CATEGORY TOTALS			48,148	45,001	93%	46,497	97%	252,105	245,181	97%	225,878	109%	542,999	
2019	010	75	FISH A075	FISH A075	FISH AND G	1220	BEAR DAMAGE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	75	FISH A075	FISH A075	FISH AND G	5447	SALARY ADJUS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	75	FISH A075	FISH A075	FISH AND G	5448	BENEFIT ADJUS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	75	FISH A075	FISH A075	FISH AND G	7999	DEFAULT ACCO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	75	FISH A075	FISH A075	ERP GRANT	9794	ACTIVITY ACCT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	FISH AND G	1171	OFFICE OF DIR	060	BENEFITS	21,797	21,567	99%	27,202	79%	98,594	97,001	98%	123,040	79%	348,310	
2019	020	75	FISH A075	FISH A075	FISH AND G	2113	GIFTS - DONAT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	FISH AND G	2114	WILDLIFE LEGA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	FISH AND G	2128	LANDOWNER R	060	BENEFITS	163	185	113%	188	98%	750	697	93%	866	80%	2,733	
2019	020	75	FISH A075	FISH A075	FISH AND G	2142	WILD TURKEY	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	FISH AND G	2151	WATERFOWL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	FISH AND G	2159	MOOSE MANAG	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	FISH AND G	2162	RESOURCE DA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	FISH AND G	2170	ILLEGAL TAKE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	FISH AND G	2179	BLACK BEAR M	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	FISH AND G	5415	CONSERVATIO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	FISH AND G	5417	WILDLIFE DAM	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	FISH AND G	5448	BENEFIT ADJUS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	FISH AND G	7888	FISH & GAME	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	FISH AND G	7998	DEFAULT ACCO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	FISH AND G	7999	DEFAULT ACCO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	FISH AND G	8049	WILDLIFE HERI	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	ADMINSTRA	2108	PUBLICATIONS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	ADMINSTRA	2110	BUSINESS MAN	060	BENEFITS	9,952	10,218	103%	11,224	91%	44,865	45,982	102%	50,597	91%	143,621	
2019	020	75	FISH A075	FISH A075	ADMINSTRA	2111	OHRV REGISTR	060	BENEFITS	5,422	8,406	155%	8,034	105%	24,416	35,595	146%	36,177	98%	103,070	
2019	020	75	FISH A075	FISH A075	ADMINSTRA	2118	LICENSING	060	BENEFITS	7,500	7,734	103%	8,485	91%	33,773	34,812	103%	38,208	91%	109,166	
2019	020	75	FISH A075	FISH A075	ADMINSTRA	2119	FLEET MANAGE	060	BENEFITS	1,440	1,386	96%	1,604	86%	6,193	6,235	101%	6,899	90%	20,408	
2019	020	75	FISH A075	FISH A075	PUBLIC INFQ	2120	PUBLIC INFORM	060	BENEFITS	20,162	19,005	94%	23,880	80%	78,086	81,652	105%	92,486	88%	286,485	
2019	020	75	FISH A075	FISH A075	PUBLIC INFQ	2121	HUNTER EDUC	060	BENEFITS	10,835	11,308	104%	12,112	93%	48,648	50,884	105%	54,382	94%	155,381	
2019	020	75	FISH A075	FISH A075	PUBLIC INFQ	2122	AQUATIC RESC	060	BENEFITS	4,906	5,880	120%	5,429	108%	22,011	26,165	119%	24,354	107%	70,564	
2019	020	75	FISH A075	FISH A075	PUBLIC INFQ	2124	WILDLIFE CON	060	BENEFITS	-349	2,515	0%	2,979	84%	11,213	11,319	101%	12,613	90%	35,749	
2019	020	75	FISH A075	FISH A075	PUBLIC INFQ	2126	RECRUITMENT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	WILDLIFE P	1132	WETLAND RES	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	WILDLIFE P	2125	NON-GAME SP	060	BENEFITS	8,422	19,492	231%	10,266	190%	80,383	89,531	111%	97,986	91%	274,966	
2019	020	75	FISH A075	FISH A075	WILDLIFE P	2139	CONSERVATIO	060	BENEFITS	5,566	3,256	58%	7,467	44%	24,702	14,122	57%	23,175	43%	77,348	
2019	020	75	FISH A075	FISH A075	WILDLIFE P	2150	WILDLIFE PRO	060	BENEFITS	40,373	39,591	98%	45,812	86%	177,201	186,171	105%	301,034	93%	579,643	
2019	020	75	FISH A075	FISH A075	WILDLIFE P	2153	PHEASANT MA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	WILDLIFE P	2155	WILDLIFE HAB	060	BENEFITS	1,332	1,405	105%	1,460	96%	6,016	6,321	105%	6,594	96%	18,662	
2019	020	75	FISH A075	FISH A075	WILDLIFE P	2156	COOPERATIVE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	WILDLIFE P	2158	GAME MANAGE	060	BENEFITS	0	305	0%	581	53%	1,024	1,078	105%	601	179%	6,969	
2019	020	75	FISH A075	FISH A075	WILDLIFE P	2200	WILDLIFE DAM	060	BENEFITS	2,263	2,343	104%	2,560	92%	10,185	10,544	104%	11,522	92%	32,750	
2019	020	75	FISH A075	FISH A075	WILDLIFE P	5068	NON GAME SU	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	WILDLIFE P	5318	CO-OP COTTO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	WILDLIFE P	5319	CO-OP CONNE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	INLAND FISH	2127	FISHERIES HA	060	BENEFITS	0	18	0%	64	29%	0	609	0%	255	239%	765	
2019	020	75	FISH A075	FISH A075	INLAND FISH	2130	INLAND FISHER	060	BENEFITS	19,942	26,225	132%	23,536	111%	112,810	117,837	104%	133,143	89%	381,677	
2019	020	75	FISH A075	FISH A075	INLAND FISH	2131	SALE OF FISH	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	INLAND FISH	2132	HATCHERIES	060	BENEFITS	61,043	61,172	100%	68,878	89%	280,507	283,048	101%	316,512	89%	887,666	
2019	020	75	FISH A075	FISH A075	INLAND FISH	2166	BROOD ATLAN	060	BENEFITS	0	51	0%	33	158%	347	693	200%	302	229%	390	
2019	020	75	FISH A075	FISH A075	LAW ENFOR	1183	OHRV EDUCAT	060	BENEFITS	6,415	13,031	203%	6,366	205%	38,366	67,029	175%	38,070	176%	168,139	
2019	020	75	FISH A075	FISH A075	LAW ENFOR	1185	DEPUTY CO PR	060	BENEFITS	28	16	56%	52	30%	157	143	91%	293	49%	1,563	
2019	020	75	FISH A075	FISH A075	LAW ENFOR	1186	OPERATION G	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	020	75	FISH A075	FISH A075	LAW ENFOR	2112	SEARCH - RES	060	BENEFITS	7,104	8,309										

FUND	DEPT NO	DEPT AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs		LY YTD ACTUAL	YTD ACTUAL	actual vs		FY19 actual	FY19		
													prior yr	OCTOBER ESTIMATE			actual	estimate			prior yr	ESTIMATE
2019	020	75	FISH A075	FISH A075	CONS	7535	FACILITIES	2117	STATEWIDE PU	046	CONSULTAN	2,665	686	26%	3,121	22%	7,514	47,758	636%	8,800	543%	126,146
2019	020	75	FISH A075	FISH A075	CONSULTANTS	TOTALS			CATEGORY TOTALS			2,665	686	26%	7,754	9%	10,914	88,358	810%	26,149	338%	181,746
2019	010	75	FISH A075	FISH A075	CURR	7500	FISH AND G	1220	BEAR DAMAGE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	75	FISH A075	FISH A075	CURR	7500	FISH AND G	5447	SALARY ADJUS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	75	FISH A075	FISH A075	CURR	7500	FISH AND G	5448	BENEFIT ADJUS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	75	FISH A075	FISH A075	CURR	9998	ERP GRANT	9794	ACTIVITY ACCT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH A075	CURR	7500	FISH AND G	0007	UNRESTRICTED	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH A075	CURR	7500	FISH AND G	1171	OFFICE OF DIR	020	CURRENT EX	289	102	35%	371	28%	598	396	66%	768	52%	3,500
2019	020	75	FISH A075	FISH A075	CURR	7500	FISH AND G	2113	GIFTS - DONAT	020	CURRENT EX	599	490	82%	2,301	21%	1,849	10,125	548%	7,106	142%	20,000
2019	020	75	FISH A075	FISH A075	CURR	7500	FISH AND G	2114	WILDLIFE LEGA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH A075	CURR	7500	FISH AND G	2128	LANDOWNER R	020	CURRENT EX	82	39	48%	155	26%	176	177	101%	332	53%	4,000
2019	020	75	FISH A075	FISH A075	CURR	7500	FISH AND G	2142	WILD TURKEY	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH A075	CURR	7500	FISH AND G	2151	WATERFOWL	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH A075	CURR	7500	FISH AND G	2159	MOOSE MANAG	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH A075	CURR	7500	FISH AND G	2162	RESOURCE DA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH A075	CURR	7500	FISH AND G	2170	ILLEGAL TAKE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH A075	CURR	7500	FISH AND G	2179	BLACK BEAR M	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH A075	CURR	7500	FISH AND G	5415	CONSERVATIO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH A075	CURR	7500	FISH AND G	5417	WILDLIFE DAM	020	CURRENT EX	0	0	0%	340	0%	0	0	0%	1,361	0%	4,084
2019	020	75	FISH A075	FISH A075	CURR	7500	FISH AND G	7888	FISH & GAME	020	CURRENT EX	0	148	0%	208	71%	125	156	125%	274	57%	2,500
2019	020	75	FISH A075	FISH A075	CURR	7500	FISH AND G	7998	DEFAULT ACCO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH A075	CURR	7500	FISH AND G	7999	DEFAULT ACCO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH A075	CURR	7500	FISH AND G	8049	WILDLIFE HERI	020	CURRENT EX	2,197	1,639	75%	2,361	69%	4,482	10,604	237%	4,817	220%	75,918
2019	020	75	FISH A075	FISH A075	CURR	7500	FISH AND G	8707	BLANDINGS TU	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH A075	CURR	7505	ADMINSTRA	2100	PUBLICATION	020	CURRENT EX	230	256	111%	443	58%	983	1,349	137%	1,893	71%	15,000
2019	020	75	FISH A075	FISH A075	CURR	7505	ADMINSTRA	2118	BUSINESS MAN	020	CURRENT EX	2,114	2,439	115%	3,360	73%	3,794	4,310	114%	6,029	71%	30,000
2019	020	75	FISH A075	FISH A075	CURR	7505	ADMINSTRA	2111	OHRV REGISTR	020	CURRENT EX	2,084	3,128	150%	2,539	123%	4,566	6,243	137%	5,561	112%	81,500
2019	020	75	FISH A075	FISH A075	CURR	7505	ADMINSTRA	2118	LICENSING	020	CURRENT EX	2,033	3,602	177%	3,843	94%	5,043	10,915	216%	9,533	115%	28,500
2019	020	75	FISH A075	FISH A075	CURR	7505	ADMINSTRA	2119	FLEET MANAGE	020	CURRENT EX	68,404	16,088	24%	86,007	19%	107,801	63,617	59%	135,543	47%	282,330
2019	020	75	FISH A075	FISH A075	CURR	7510	PUBLIC INFC	2120	PUBLIC INFORM	020	CURRENT EX	343	288	84%	397	73%	1,188	1,448	122%	1,375	105%	13,500
2019	020	75	FISH A075	FISH A075	CURR	7510	PUBLIC INFC	2121	HUNTER EDUC	020	CURRENT EX	2,048	5,664	277%	2,184	259%	14,128	19,108	135%	15,069	127%	69,910
2019	020	75	FISH A075	FISH A075	CURR	7510	PUBLIC INFC	2122	AQUATIC RESC	020	CURRENT EX	5,442	1,027	19%	5,859	18%	7,368	4,880	66%	7,933	62%	33,145
2019	020	75	FISH A075	FISH A075	CURR	7510	PUBLIC INFC	2124	WILDLIFE CON	020	CURRENT EX	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	020	75	FISH A075	FISH A075	CURR	7510	PUBLIC INFC	2126	RECRUITMENT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH A075	CURR	7515	WILDLIFE P	1132	WETLAND RES	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH A075	CURR	7515	WILDLIFE P	2125	NON-GAME SP	020	CURRENT EX	188	745	396%	306	243%	1,381	5,546	402%	2,246	247%	28,829
2019	020	75	FISH A075	FISH A075	CURR	7515	WILDLIFE P	2139	CONSERVATIO	020	CURRENT EX	0	55	0%	675	8%	1,091	870	80%	1,400	62%	8,099
2019	020	75	FISH A075	FISH A075	CURR	7515	WILDLIFE P	2150	WILDLIFE PRO	020	CURRENT EX	89	1,362	1,532%	139	980%	430	3,081	716%	672	458%	13,000
2019	020	75	FISH A075	FISH A075	CURR	7515	WILDLIFE P	2153	PHEASANT MA	020	CURRENT EX	134,999	-102	0%	135,000	0%	134,999	0	0%	135,000	0%	135,000
2019	020	75	FISH A075	FISH A075	CURR	7515	WILDLIFE P	2155	WILDLIFE HAB	020	CURRENT EX	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	020	75	FISH A075	FISH A075	CURR	7515	WILDLIFE P	2156	COOPERATIVE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH A075	CURR	7515	WILDLIFE P	2158	GAME MANAGE	020	CURRENT EX	11,681	8,459	72%	11,715	72%	19,173	14,816	77%	19,229	77%	65,188
2019	020	75	FISH A075	FISH A075	CURR	7515	WILDLIFE P	2200	WILDLIFE DAM	020	CURRENT EX	190	0	0%	237	0%	190	0	0%	237	0%	5,000
2019	020	75	FISH A075	FISH A075	CURR	7515	WILDLIFE P	2949	BLANDINGS TU	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH A075	CURR	7515	WILDLIFE P	5068	NON GAME SU	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH A075	CURR	7515	WILDLIFE P	5318	CO-OP COTTO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH A075	CURR	7515	WILDLIFE P	5319	CO-OP CONNE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH A075	CURR	7520	INLAND FISH	2127	FISHERIES HA	020	CURRENT EX	17,963	0	0%	16,716	0%	49,168	10,000	20%	45,755	22%	93,795
2019	020	75	FISH A075	FISH A075	CURR	7520	INLAND FISH	2130	INLAND FISHE	020	CURRENT EX	342	697	204%	363	192%	1,947	1,923	99%	2,068	93%	9,900
2019	020	75	FISH A075	FISH A075	CURR	7520	INLAND FISH	2131	SALE OF FISH	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH A075	CURR	7520	INLAND FISH	2132	HATCHERIES	020	CURRENT EX	36,492	75,090	206%	43,732	172%	120,641	148,570	123%	144,576	103%	513,272
2019	020	75	FISH A075	FISH A075	CURR	7520	INLAND FISH	2166	BROOD ATLAN	020	CURRENT EX	2,534	0	0%	8,147	0%	3,431	4,973	145%	11,032	45%	12,793
2019	020	75	FISH A075	FISH A075	CURR	7525	LAW ENFOR	1183	OHRV EDUCAT	020	CURRENT EX	5,073	1,821	36%	7,703	24%	11,919	9,340	78%	18,100	52%	89,385
2019	020	75	FISH A075	FISH A075	CURR	7525	LAW ENFOR	1185	DEPUTY CO PR	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH A075	CURR	7525	LAW ENFOR	1186	OPERATION GA	020	CURRENT EX	83	41	50%	417	10%	166	166	100%	833	20%	2,500
2019	020	75	FISH A075	FISH A075	CURR	7525	LAW ENFOR	2112	SEARCH - RES	020	CURRENT EX	3,270	4,639	142%	9,154	51%	6,728	8,596	128%	18,833	46%	71,621
2019	020	75	FISH A075	FISH A075	CURR	7525	LAW ENFOR	7887	CONSERVATIO	020	CURRENT EX	10,326	5,481	53%	13,730	40%	31,559	38,915	123%	41,962	93%	120,698
2019	020	75	FISH A075	FISH A075	CURR	7530	MARINE RES	2288	MARINE FISHE	020	CURRENT EX	2,353	1,385	59%	2,524	55%	7,700	6,616	86%	8,259	80%	45,000
2019	020	75	FISH A075	FISH A075	CURR	7530	MARINE RES	2289	ESTUARINE RE	020	CURRENT EX	5,565	3,706	67%	5,221	71%	17,027	9,310	55%	15,975	58%	41,000
2019	020	75	FISH A075	FISH A075	CURR	7530	MARINE RES	2352	WHIP FISH MIG	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH A075	CURR	7535	FACILITIES	2116	FACILITY CON	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH A075	CURR	7535	FACILITIES	2117	STATEWIDE PU	020	CURRENT EX	619	2,031	328%	619	328%	2,955	9,767	331%	2,955	330%	30,000
2019	020	75	FISH A075	FISH A075	CURR	7535	FACILITIES	2160	FACILITY MAIN	020	CURRENT EX	2,677	2,254	84%	4,829	47%	10,038	8,027	80%	18,108	44%	67,000
2019	020	75	FISH A075	FISH A075	CURR	7535																

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	2128	LANDOWNER R	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	2128	LANDOWNER R	041	AUDIT FUND	0	0	0%	0	3%	0	0	0%	12	0%	35
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	2128	LANDOWNER R	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	2128	LANDOWNER R	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	2128	LANDOWNER R	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	2128	LANDOWNER R	219	SALARY ADJ	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	2128	LANDOWNER R	220	BENEFIT ADJ	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	2128	LANDOWNER R	308	LANDOWNEF	18	1,756	9,758%	24	7,216%	90	2,016	2,236%	122	1,654%	6,000
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	2128	LANDOWNER R	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	2151	WATERFOWL C	075	GRANTS SUE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	2162	RESOURCE DA	027	TRANSFERS	175,761	130,544	74%	197,113	66%	175,761	178,773	102%	197,113	91%	892,514
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	2162	RESOURCE DA	029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	2162	RESOURCE DA	035	SHARED SER	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	2162	RESOURCE DA	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	2162	RESOURCE DA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	5417	WILDLIFE DAM	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	5447	SALARY ADJUS	219	SALARY ADJ	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	5447	SALARY ADJUS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	5448	BENEFIT ADJUS	220	BENEFIT ADJ	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	5448	BENEFIT ADJUS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	7888	FISH & GAME C	070	IN STATE TR	920	771	84%	1,412	55%	985	771	78%	1,512	51%	10,500
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	7888	FISH & GAME C	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	7888	FISH & GAME C	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	7999	DEFAULT ACCQ	701	OPERATING	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	7999	DEFAULT ACCQ	702	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	7999	DEFAULT ACCQ	703	OPERATING	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	7999	DEFAULT ACCQ	704	INCREASE IN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	7999	DEFAULT ACCQ	705	DECREASE IN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	7999	DEFAULT ACCQ	707	CAPITAL LEA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	7999	DEFAULT ACCQ	708	PROCEEDS F	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	7999	DEFAULT ACCQ	709	PROCEEDS F	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	7999	DEFAULT ACCQ	710	PMTS TO RE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	7999	DEFAULT ACCQ	711	ISSUANCE O	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	7999	DEFAULT ACCQ	712	REPAYMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	7999	DEFAULT ACCQ	713	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	7999	DEFAULT ACCQ	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	7999	DEFAULT ACCQ	GAP	GAAP EXPEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	7999	DEFAULT ACCQ	GWA	GW EXPEND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	8049	WILDLIFE HERRI	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	8049	WILDLIFE HERRI	023	HEAT ELECT	0	0	0%	208	0%	182	195	107%	1,313	15%	2,500
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	8049	WILDLIFE HERRI	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	8049	WILDLIFE HERRI	030	EQUIPMENT	0	1,039	0%	2,928	35%	0	6,826	0%	11,713	58%	35,140
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	8049	WILDLIFE HERRI	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	8049	WILDLIFE HERRI	043	DEBT SERVIC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	8049	WILDLIFE HERRI	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	8049	WILDLIFE HERRI	048	CONTRACTU	0	525	0%	4,885	11%	662	23,274	3,518%	10,380	224%	58,622
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	8049	WILDLIFE HERRI	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	8049	WILDLIFE HERRI	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	8049	WILDLIFE HERRI	070	IN STATE TR	0	0	0%	0	0%	1,692	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	8049	WILDLIFE HERRI	073	GRANTS NOT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	8049	WILDLIFE HERRI	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	8049	WILDLIFE HERRI	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	8049	WILDLIFE HERRI	308	LANDOWNEF	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	8049	WILDLIFE HERRI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	8707	BLANDINGS TU	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	8707	BLANDINGS TU	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	8707	BLANDINGS TU	304	RESEARCH A	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7500	FISH AND G	8707	BLANDINGS TU	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7505	ADMINSTRA	2108	PUBLICATIONS	069	PROMOTION	4,271	988	23%	4,925	20%	9,591	11,899	124%	11,060	108%	35,238
2019	020	75	FISH A075	FISH ALL C	7505	ADMINSTRA	2108	PUBLICATIONS	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7505	ADMINSTRA	2108	PUBLICATIONS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7505	ADMINSTRA	2110	BUSINESS MAN	022	RENTS-LEAS	283	127	45%	465	27%	1,132	508	45%	1,859	27%	4,000
2019	020	75	FISH A075	FISH ALL C	7505	ADMINSTRA	2110	BUSINESS MAN	025	STATE OWN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7505	ADMINSTRA	2110	BUSINESS MAN	026	ORGANIZATI	0	0	0%	2,853	0%	0	0	0%	11,413	0%	34,240
2019	020	75	FISH A075	FISH ALL C	7505	ADMINSTRA	2110	BUSINESS MAN	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7505	ADMINSTRA	2110	BUSINESS MAN	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	020	75	FISH A075	FISH ALL C	7505	ADMINSTRA	2110	BUSINESS MAN	035	SHARED SER	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7505	ADMINSTRA	2110	BUSINESS MAN	039	TELECOMMU	4,632	2,254	49%	3,710	61%	9,110	9,001	99%	7,296	123%	22,000
2019	020	75	FISH A075	FISH ALL C	7505	ADMINSTRA	2110	BUSINESS MAN	040	INDIRECT CC	61,727	63,494	103%	62,500	102%	61,727	63,494	103%	62,500	102%	250,000
2019	020	75	FISH A075	FISH ALL C	7505	ADMINSTRA	2110	BUSINESS MAN	041	AUDIT FUND	0	0	0%	4	0%	0	0	0%	16	0%	48
2019	020	75	FISH A075	FISH ALL C	7505	ADMINSTRA	2110	BUSINESS MAN	043	DEBT SERVIC	0	147,529	0%	33,333	443%	66,992	148,672	222%	71,8		

FUND	DEPT NO	DEPT AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	020	75	FISH A075	FISH ALL C	7505	ADMINSTR	2119	FLEET MANA	030	EQUIPMENT	0	0	0%	7,756	0%	50,232	0	0%	81,631	0%	93,072
2019	020	75	FISH A075	FISH ALL C	7505	ADMINSTR	2119	FLEET MANA	039	TELECOMM	47	23	50%	50	47%	93	93	100%	100	93%	300
2019	020	75	FISH A075	FISH ALL C	7505	ADMINSTR	2119	FLEET MANA	041	AUDIT FUND	0	0	0%	3	0%	0	0	0%	10	0%	40
2019	020	75	FISH A075	FISH ALL C	7505	ADMINSTR	2119	FLEET MANA	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7505	ADMINSTR	2119	FLEET MANA	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7505	ADMINSTR	2119	FLEET MANA	070	IN STATE TR	27,047	21,453	79%	31,891	67%	81,215	70,286	87%	95,762	73%	335,000
2019	020	75	FISH A075	FISH ALL C	7505	ADMINSTR	2119	FLEET MANA	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7505	ADMINSTR	2119	FLEET MANA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2120	PUBLIC INFORM	022	RENTS-LEAS	95	95	100%	139	68%	262	381	145%	385	99%	1,500
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2120	PUBLIC INFORM	025	STATE OWN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2120	PUBLIC INFORM	030	EQUIPMENT	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2120	PUBLIC INFORM	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2120	PUBLIC INFORM	039	TELECOMM	615	307	50%	618	50%	1,206	1,229	102%	1,213	101%	3,400
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2120	PUBLIC INFORM	041	AUDIT FUND	0	0	0%	8	0%	0	0	0%	30	0%	90
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2120	PUBLIC INFORM	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2120	PUBLIC INFORM	069	PROMOTION	8,075	3,989	49%	8,930	45%	25,674	18,663	73%	28,391	66%	139,685
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2120	PUBLIC INFORM	070	IN STATE TR	0	25	0%	8	300%	0	38	0%	33	115%	100
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2120	PUBLIC INFORM	080	OUT OF STA	0	300	0%	208	144%	0	1,183	0%	833	142%	2,500
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2120	PUBLIC INFORM	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2120	PUBLIC INFORM	219	SALARY ADJ	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2120	PUBLIC INFORM	220	BENEFIT ADJ	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2120	PUBLIC INFORM	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2121	HUNTER EDUC	021	FOOD INSTI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2121	HUNTER EDUC	022	RENTS-LEAS	100	100	100%	103	96%	398	398	100%	413	96%	1,300
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2121	HUNTER EDUC	023	HEAT ELECT	539	0	0%	648	0%	786	403	51%	944	43%	5,500
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2121	HUNTER EDUC	025	STATE OWN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2121	HUNTER EDUC	026	ORGANIZATI	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2121	HUNTER EDUC	030	EQUIPMENT	320	0	0%	495	0%	4,520	2,100	46%	7,000	30%	7,000
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2121	HUNTER EDUC	039	TELECOMM	128	65	51%	154	42%	255	258	101%	307	84%	1,000
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2121	HUNTER EDUC	041	AUDIT FUND	0	0	0%	43	0%	0	0	0%	170	0%	510
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2121	HUNTER EDUC	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2121	HUNTER EDUC	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2121	HUNTER EDUC	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2121	HUNTER EDUC	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2121	HUNTER EDUC	070	IN STATE TR	341	335	98%	352	95%	884	634	72%	914	69%	3,500
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2121	HUNTER EDUC	080	OUT OF STA	101	0	0%	225	0%	101	0	0%	225	0%	5,300
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2121	HUNTER EDUC	102	CONTRACTS	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2121	HUNTER EDUC	103	CONTRACTS	308	308	100%	426	72%	988	1,233	125%	1,366	90%	4,688
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2121	HUNTER EDUC	220	BENEFIT ADJ	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2121	HUNTER EDUC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2122	AQUATIC RESC	022	GAAP EXPEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2122	AQUATIC RESC	025	RENTS-LEAS	60	60	100%	64	93%	238	238	100%	255	93%	700
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2122	AQUATIC RESC	030	STATE OWN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2122	AQUATIC RESC	039	EQUIPMENT	320	0	0%	324	0%	320	0	0%	324	0%	1,500
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2122	AQUATIC RESC	041	TELECOMM	268	135	50%	269	50%	535	538	101%	537	100%	1,500
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2122	AQUATIC RESC	044	AUDIT FUND	0	0	0%	21	0%	0	0	0%	83	0%	248
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2122	AQUATIC RESC	061	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2122	AQUATIC RESC	070	IN STATE TR	661	280	42%	687	41%	1,109	454	41%	1,152	39%	2,000
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2122	AQUATIC RESC	080	OUT OF STA	0	764	0%	358	213%	0	764	0%	1,433	53%	4,300
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2122	AQUATIC RESC	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2122	AQUATIC RESC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2124	WILDLIFE CON	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2124	WILDLIFE CON	039	TELECOMM	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2124	WILDLIFE CON	041	AUDIT FUND	0	0	0%	1	0%	0	0	0%	5	0%	16
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2124	WILDLIFE CON	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2124	WILDLIFE CON	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2124	WILDLIFE CON	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2124	WILDLIFE CON	219	SALARY ADJ	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2124	WILDLIFE CON	220	BENEFIT ADJ	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2124	WILDLIFE CON	304	RESEARCH A	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2124	WILDLIFE CON	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2126	RECRUITMENT	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2126	RECRUITMENT	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2126	RECRUITMENT	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2126	RECRUITMENT	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7510	PUBLIC INF	2126	RECRUITMENT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE PR	1132	WETLAND RES	072	GRANTS FE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE PR	1132	WETLAND RES	073	GRANTS NO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE PR	1132	WETLAND RES	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE PR	2125	NON-GAME SP	023	HEAT ELECT	264	278	105%	102	273%	865	1,260	146%	334	377%	1,500
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE PR	2125	NON-GAME SP	025	STATE OWN	0	0	0%	0	0%	0					

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2150	WILDLIFE PRO#039	TELECOMMU		599	300	50%	602	50%	1,198	1,198	100%	1,203	100%	3,200	
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2150	WILDLIFE PRO#041	AUDIT FUND		0	0	0%	114	0%	0	0	0%	457	0%	1,370	
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2150	WILDLIFE PRO#049	TRANSFER T	35,413	36,804	104%	77,036	48%	35,413	66,563	188%	77,036	86%	223,310		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2150	WILDLIFE PRO#064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2150	WILDLIFE PRO#070	IN STATE TR	0	0	0%	83	0%	0	0	0%	333	0%	1,000		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2150	WILDLIFE PRO#072	GRANTS FEE	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2150	WILDLIFE PRO#080	OUT OF STA	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2150	WILDLIFE PRO#102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2150	WILDLIFE PRO#220	BENEFIT ADJ	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2150	WILDLIFE PRO#304	RESEARCH A	43,341	0	0%	58,663	0%	43,341	43,715	101%	58,663	75%	168,716		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2150	WILDLIFE PRO#999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2153	PHEASANT MA#304	RESEARCH A	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2153	PHEASANT MA#999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2155	WILDLIFE HAB#030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	333	0%	1,000		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2155	WILDLIFE HAB#033	LAND ACQUI	2,000	1,000	50%	406	246%	14,741	21,894	149%	2,993	732%	574,994		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2155	WILDLIFE HAB#039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2155	WILDLIFE HAB#041	AUDIT FUND	0	0	0%	73	0%	0	0	0%	292	0%	877		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2155	WILDLIFE HAB#049	TRANSFER T	8,552	0	0%	11,200	0%	17,254	9,627	56%	22,598	43%	44,627		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2155	WILDLIFE HAB#064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2155	WILDLIFE HAB#070	IN STATE TR	0	0	0%	8	0%	0	0	0%	33	0%	100		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2155	WILDLIFE HAB#072	GRANTS FEE	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2155	WILDLIFE HAB#073	GRANTS NOI	5,900	2,250	38%	7,867	29%	5,900	8,543	145%	7,867	109%	40,000		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2155	WILDLIFE HAB#075	GRANTS SUB	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2155	WILDLIFE HAB#080	OUT OF STA	50	0	0%	203	0%	334	0	0%	1,355	0%	2,500		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2155	WILDLIFE HAB#102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2155	WILDLIFE HAB#1217	INTER-AGEN	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2155	WILDLIFE HAB#304	RESEARCH A	135,849	45,321	33%	170,237	27%	224,431	53,125	24%	281,244	19%	333,939		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2155	WILDLIFE HAB#305	HABITAT ACQ	1,170	0	0%	4,821	0%	9,070	0	0%	37,370	0%	136,592		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2155	WILDLIFE HAB#307	STATEWIDE	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2155	WILDLIFE HAB#999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2156	COOPERATIVE 041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2156	COOPERATIVE 072	GRANTS FEE	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2156	COOPERATIVE 304	RESEARCH A	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2156	COOPERATIVE 999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2158	GAME MANAGE022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2158	GAME MANAGE023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2158	GAME MANAGE026	ORGANIZATI	0	0	0%	604	0%	0	0	0%	2,417	0%	7,250		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2158	GAME MANAGE030	EQUIPMENT	0	0	0%	5,754	0%	0	0	0%	23,015	0%	69,045		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2158	GAME MANAGE041	AUDIT FUND	0	0	0%	24	0%	0	0	0%	97	0%	292		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2158	GAME MANAGE048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2158	GAME MANAGE049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2158	GAME MANAGE070	IN STATE TR	0	0	0%	125	0%	0	0	0%	500	0%	1,500		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2158	GAME MANAGE072	GRANTS FEE	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2158	GAME MANAGE080	OUT OF STA	1,869	2,558	137%	2,714	94%	4,542	3,008	66%	6,595	46%	12,000		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2158	GAME MANAGE102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2158	GAME MANAGE217	INTER-AGEN	0	0	0%	22,500	0%	0	0	0%	90,000	0%	270,000		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2158	GAME MANAGE304	RESEARCH A	22,971	2,845	12%	66,006	4%	25,778	45,157	175%	74,073	61%	553,105		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2158	GAME MANAGE305	HABITAT ACQ	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2158	GAME MANAGE306	COOP WATE	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2158	GAME MANAGE999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2200	WILDLIFE DAM#025	STATE OWNI	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2200	WILDLIFE DAM#041	AUDIT FUND	0	0	0%	3	0%	0	0	0%	10	0%	31		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2200	WILDLIFE DAM#064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2200	WILDLIFE DAM#070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2200	WILDLIFE DAM#999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2949	BLANDINGS TU#041	AUDIT FUND	0	0	0%	15	0%	0	0	0%	62	0%	185		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2949	BLANDINGS TU#102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#2949	BLANDINGS TU#304	RESEARCH A	0	0	0%	21,277	0%	0	8,138	0%	85,107	10%	255,322		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#5068	NON GAME SUB#022	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#5068	NON GAME SUB#027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#5068	NON GAME SUB#030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#5068	NON GAME SUB#040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#5068	NON GAME SUB#041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#5068	NON GAME SUB#048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#5068	NON GAME SUB#070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#5068	NON GAME SUB#080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#5068	NON GAME SUB#217	INTER-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#5068	NON GAME SUB#999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#5318	CO-OP COTTO#022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#5318	CO-OP COTTO#027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#5318	CO-OP COTTO#030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#5318	CO-OP COTTO#040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	020	75	FISH A075	FISH ALL C	7515	WILDLIFE P#5318	CO-OP COTTO#041	AUDIT FUND	0	0	0%	0	0%	0	0						

FUND	DEPT NO	DEPT AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2127	FISHERIES HAB	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	2	0%	5
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2127	FISHERIES HAB	043	DEBT SERVIC	7,294	13,173	181%	23,207	57%	7,294	13,173	181%	23,207	57%	44,532
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2127	FISHERIES HAB	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2127	FISHERIES HAB	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2127	FISHERIES HAB	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2127	FISHERIES HAB	217	INTER-AGEN	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2127	FISHERIES HAB	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2130	INLAND FISHER	022	RENTS-LEAS	85	42	50%	133	32%	169	127	75%	267	48%	800
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2130	INLAND FISHER	025	STATE OWN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2130	INLAND FISHER	026	ORGANIZATI	0	0	0%	21	0%	0	0	0%	83	0%	250
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2130	INLAND FISHER	030	EQUIPMENT	0	894	0%	75	1,192%	0	894	0%	300	298%	900
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2130	INLAND FISHER	039	TELECOMMU	428	214	50%	432	50%	857	857	100%	864	99%	2,400
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2130	INLAND FISHER	041	AUDIT FUND	0	0	0%	36	0%	0	0	0%	143	0%	428
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2130	INLAND FISHER	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2130	INLAND FISHER	070	IN STATE TR	0	0	0%	21	0%	0	0	0%	83	0%	250
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2130	INLAND FISHER	075	GRANTS SUB	0	0	0%	417	0%	5,000	5,000	100%	5,000	100%	5,000
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2130	INLAND FISHER	080	OUT OF STA	573	256	45%	920	28%	573	256	45%	920	28%	3,500
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2130	INLAND FISHER	219	SALARY ADJ	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2130	INLAND FISHER	220	BENEFIT ADJ	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2130	INLAND FISHER	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2131	SALE OF FISH	030	EQUIPMENT	0	1,112	0%	333	333%	0	1,112	0%	1,333	83%	4,000
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2131	SALE OF FISH	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2131	SALE OF FISH	217	INTER-AGEN	0	0	0%	17	0%	0	0	0%	67	0%	200
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2131	SALE OF FISH	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2132	HATCHERIES	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2132	HATCHERIES	023	HEAT ELECT	19,123	15,012	79%	17,690	85%	57,549	51,888	90%	53,236	97%	250,000
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2132	HATCHERIES	025	STATE OWN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2132	HATCHERIES	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2132	HATCHERIES	030	EQUIPMENT	0	9,800	0%	1,572	623%	848	14,999	1,769%	566	2,650%	18,865
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2132	HATCHERIES	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2132	HATCHERIES	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2132	HATCHERIES	041	AUDIT FUND	0	0	0%	103	0%	0	0	0%	412	0%	1,236
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2132	HATCHERIES	047	OWN FORCE	2,549	1,269	50%	2,807	45%	10,292	5,908	57%	11,331	52%	21,086
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2132	HATCHERIES	048	CONTRACTU	204	6,116	2,998%	463	1,322%	4,744	18,475	389%	10,757	172%	34,767
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2132	HATCHERIES	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2132	HATCHERIES	070	IN STATE TR	0	0	0%	4	0%	0	0	0%	17	0%	50
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2132	HATCHERIES	075	GRANTS SUB	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2132	HATCHERIES	080	OUT OF STA	0	0	0%	100	0%	709	496	70%	991	50%	1,200
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2132	HATCHERIES	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2132	HATCHERIES	103	CONTRACTS	1,603	672	42%	2,541	26%	3,666	2,398	65%	5,812	41%	13,206
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2132	HATCHERIES	219	SALARY ADJ	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2132	HATCHERIES	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2166	BROOD ATLAN	030	EQUIPMENT	0	0	0%	83	0%	2,290	0	0%	1,000	0%	1,000
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2166	BROOD ATLAN	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2166	BROOD ATLAN	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	67	0%	200
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2166	BROOD ATLAN	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2166	BROOD ATLAN	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2166	BROOD ATLAN	217	INTER-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7520	INLAND FISH	2166	BROOD ATLAN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7525	LAW ENFOR	1183	OHRV EDUCAT	022	RENTS-LEAS	85	42	50%	117	36%	169	127	75%	233	54%	700
2019	020	75	FISH A075	FISH ALL C	7525	LAW ENFOR	1183	OHRV EDUCAT	023	HEAT ELECT	17	0	0%	29	0%	61	0	0%	108	0%	2,500
2019	020	75	FISH A075	FISH ALL C	7525	LAW ENFOR	1183	OHRV EDUCAT	025	STATE OWN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7525	LAW ENFOR	1183	OHRV EDUCAT	026	ORGANIZATI	0	0	0%	58	0%	0	0	0%	233	0%	700
2019	020	75	FISH A075	FISH ALL C	7525	LAW ENFOR	1183	OHRV EDUCAT	030	EQUIPMENT	0	0	0%	26,958	0%	68,322	80,023	117%	159,512	50%	323,501
2019	020	75	FISH A075	FISH ALL C	7525	LAW ENFOR	1183	OHRV EDUCAT	039	TELECOMMU	167	65	39%	169	39%	379	258	68%	384	67%	1,000
2019	020	75	FISH A075	FISH ALL C	7525	LAW ENFOR	1183	OHRV EDUCAT	049	TRANSFER T	878,967	0	0%	844,207	0%	878,967	0	0%	844,207	0%	3,409,592
2019	020	75	FISH A075	FISH ALL C	7525	LAW ENFOR	1183	OHRV EDUCAT	058	FULL TIME T	0	0	0%	6,368	0%	0	0	0%	25,472	0%	76,415
2019	020	75	FISH A075	FISH ALL C	7525	LAW ENFOR	1183	OHRV EDUCAT	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7525	LAW ENFOR	1183	OHRV EDUCAT	070	IN STATE TR	195	152	78%	584	26%	1,259	1,533	122%	3,760	41%	30,000
2019	020	75	FISH A075	FISH ALL C	7525	LAW ENFOR	1183	OHRV EDUCAT	080	OUT OF STA	18	49	274%	22	222%	18	49	274%	22	222%	5,000
2019	020	75	FISH A075	FISH ALL C	7525	LAW ENFOR	1183	OHRV EDUCAT	102	CONTRACTS	2,700	7,740	287%	7,067	110%	13,724	20,655	151%	35,920	58%	64,900
2019	020	75	FISH A075	FISH ALL C	7525	LAW ENFOR	1183	OHRV EDUCAT	217	INTER-AGEN	0	0	0%	58,333	0%	0	0	0%	233,333	0%	700,000
2019	020	75	FISH A075	FISH ALL C	7525	LAW ENFOR	1183	OHRV EDUCAT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7525	LAW ENFOR	1185	DEPUTY CO PR	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7525	LAW ENFOR	1185	DEPUTY CO PR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7525	LAW ENFOR	1186	OPERATION GA	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	020	75	FISH A075	FISH ALL C	7525	LAW ENFOR	1186	OPERATION GA	030	EQUIPMENT	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2019	020	75	FISH A075	FISH ALL C	7525	LAW ENFOR	1186	OPERATION GA	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7525	LAW ENFOR	1186	OPERATION GA	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000

FUND	DEPT NO	DEPT AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2288	MARINE FISHE	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2288	MARINE FISHE	025	STATE OWNI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2288	MARINE FISHE	026	ORGANIZATI	0	0	0%	2,417	0%	26,689	28,180	106%	29,000	97%	29,000
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2288	MARINE FISHE	030	EQUIPMENT	0	0	0%	1,167	0%	0	0	0%	4,667	0%	14,000
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2288	MARINE FISHE	041	AUDIT FUND	0	0	0%	38	0%	0	0	0%	152	0%	457
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2288	MARINE FISHE	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2288	MARINE FISHE	070	IN STATE TR	0	0	0%	125	0%	14	86	599%	61	1141%	1,500
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2288	MARINE FISHE	072	GRANTS FED	0	0	0%	2,131	0%	2,801	21,568	770%	8,017	269%	25,568
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2288	MARINE FISHE	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2288	MARINE FISHE	080	OUT OF STA	0	268	0%	333	81%	4	1,142	28,561%	42	2,691%	4,000
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2288	MARINE FISHE	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2288	MARINE FISHE	103	CONTRACTS	382	565	148%	466	121%	1,289	1,985	154%	1,574	126%	9,000
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2288	MARINE FISHE	220	BENEFIT ADJ	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2288	MARINE FISHE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2289	ESTUARINE RE	022	RENTS-LEAS	0	40	100%	83	48%	160	160	100%	333	48%	1,000
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2289	ESTUARINE RE	023	HEAT ELECT	1,610	1,226	76%	1,684	73%	4,947	5,139	104%	5,176	99%	19,000
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2289	ESTUARINE RE	025	STATE OWNI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2289	ESTUARINE RE	030	EQUIPMENT	0	0	0%	252	0%	1,700	1,026	60%	1,993	51%	3,026
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2289	ESTUARINE RE	041	AUDIT FUND	0	0	0%	36	0%	0	0	0%	143	0%	430
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2289	ESTUARINE RE	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2289	ESTUARINE RE	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2289	ESTUARINE RE	070	IN STATE TR	0	0	0%	21	0%	0	0	0%	83	0%	250
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2289	ESTUARINE RE	072	GRANTS FED	0	0	0%	0	0%	24,686	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2289	ESTUARINE RE	075	GRANTS SUB	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2289	ESTUARINE RE	080	OUT OF STA	1,797	0	0%	1,863	0%	1,797	2,310	129%	1,863	124%	12,000
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2289	ESTUARINE RE	102	CONTRACTS	0	1,000	0%	583	171%	12,750	4,000	31%	6,291	64%	7,000
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2289	ESTUARINE RE	103	CONTRACTS	39	213	546%	49	432%	572	475	83%	723	66%	5,500
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2289	ESTUARINE RE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2352	WHIP FISH MIG	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7530	MARINE RES	2352	WHIP FISH MIG	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2116	FACILITY CONS	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2116	FACILITY CONS	025	STATE OWNI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2116	FACILITY CONS	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2116	FACILITY CONS	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2116	FACILITY CONS	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2116	FACILITY CONS	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2116	FACILITY CONS	999	FCLG	0	0	0%	0	0%	250	0	0%	1,500	0%	1,500
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE PU	022	RENTS-LEAS	0	0	0%	125	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE PU	023	HEAT ELECT	181	178	99%	238	75%	608	721	119%	801	90%	2,400
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE PU	026	ORGANIZATI	0	0	0%	63	0%	0	0	0%	250	0%	750
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE PU	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE PU	039	TELECOMMU	186	93	50%	250	37%	372	372	100%	500	75%	1,500
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE PU	041	AUDIT FUND	0	0	0%	32	0%	0	0	0%	127	0%	382
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE PU	047	OWN FORCE	1,703	0	0%	1,885	0%	4,049	2,966	73%	4,481	66%	10,000
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE PU	048	CONTRACTU	12,696	11,619	92%	12,705	91%	36,816	33,726	92%	36,843	92%	40,000
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE PU	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE PU	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE PU	070	IN STATE TR	3,564	4,673	131%	4,901	95%	13,180	15,719	119%	18,126	87%	35,000
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE PU	075	GRANTS SUB	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE PU	080	OUT OF STA	0	0	0%	125	0%	2,224	0	0%	668	0%	1,500
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE PU	102	CONTRACTS	0	0	0%	0	0%	6,823	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE PU	103	CONTRACTS	0	0	0%	5,000	0%	0	0	0%	20,000	0%	60,000
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE PU	217	INTER-AGEN	0	0	0%	5,000	0%	0	0	0%	20,000	0%	60,000
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE PU	307	STATEWIDE	0	12,428	0%	8,467	147%	14,664	20,065	137%	35,175	57%	101,600
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2117	STATEWIDE PU	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2160	FACILITY MAIN	022	RENTS-LEAS	257	257	100%	290	89%	1,038	1,028	99%	1,171	88%	3,332
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2160	FACILITY MAIN	023	HEAT ELECT	2,067	2,179	105%	2,280	96%	7,260	9,051	125%	8,009	113%	53,000
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2160	FACILITY MAIN	025	STATE OWNI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2160	FACILITY MAIN	028	TRANSFERS	6,019	3,555	59%	9,957	36%	7,087	7,720	109%	11,724	66%	64,518
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2160	FACILITY MAIN	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2160	FACILITY MAIN	039	TELECOMMU	303	202	67%	307	66%	605	801	132%	613	131%	1,300
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2160	FACILITY MAIN	041	AUDIT FUND	0	0	0%	7	0%	0	0	0%	27	0%	80
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2160	FACILITY MAIN	047	OWN FORCE	192	2,211	1,149%	476	464%	1,828	3,167	173%	4,522	70%	12,000
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2160	FACILITY MAIN	048	CONTRACTU	4,539	12,583	277%	5,668	222%	21,130	24,802	117%	26,385	94%	55,672
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2160	FACILITY MAIN	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2160	FACILITY MAIN	070	IN STATE TR	0	0	0%	67	0%	0	0	0%	267	0%	800
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2160	FACILITY MAIN	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2160	FACILITY MAIN	219	SALARY ADJ	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	020	75	FISH A075	FISH ALL C	7535	FACILITIES	2160	FACILITY MAIN	999	FCLG	0	0	0%	0	0%	0	0	0%			

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010	76	HUMAN076	HUMANBENE	9998	ERP GRANT	9795	ACTIVITY ACCT	060	BENEFITS	0	0	0%	0	0	0%	0	0	0%	0	
2019			76	HUMAN076	HUMANBENEFITS	TOTALS			CATEGORY TOTALS			8,007	8,280	103%	10,672	78%	40,611	45,127	111%	54,131	83%	169,160
2019		010	76	HUMAN076	HUMACURR	7600	HUMAN RIG	0007	UNRESTRICTED	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	76	HUMAN076	HUMACURR	7600	HUMAN RIG	6199	UNEMPLOYME	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	76	HUMAN076	HUMACURR	7600	HUMAN RIG	7882	ENFORCEMENT	020	CURRENT EX	128	-439	-343%	121	-364%	1,254	712	57%	1,183	60%	8,548
2019		010	76	HUMAN076	HUMACURR	9998	ERP GRANT	9795	ACTIVITY ACCT	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019			76	HUMAN076	HUMACURRENT	EXPENSE	TOTALS		CATEGORY TOTALS			128	-439	-343%	121	-364%	1,254	712	57%	1,183	60%	8,548
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	6199	UNEMPLOYME	062	WORKERS C	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	6199	UNEMPLOYME	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	7882	ENFORCEMENT	022	RENTS-LEAS	3,292	6,641	202%	3,377	197%	13,295	16,667	125%	13,637	122%	41,081
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	7882	ENFORCEMENT	027	TRANSFERS	0	-74	0%	1,088	-7%	782	250	32%	1,166	21%	13,055
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	7882	ENFORCEMENT	030	EQUIPMENT	0	0	0%	13	0%	0	-279	0%	50	-558%	150
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	7882	ENFORCEMENT	035	SHARED SER	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	7882	ENFORCEMENT	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	7882	ENFORCEMENT	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	7882	ENFORCEMENT	039	TELECOMMU	578	574	99%	754	76%	2,509	2,294	91%	3,274	70%	9,339
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	7882	ENFORCEMENT	040	INDIRECT CC	594	0	0%	903	0%	594	0	0%	903	0%	2,707
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	7882	ENFORCEMENT	041	AUDIT FUND	0	0	0%	13	0%	0	0	0%	51	0%	152
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	7882	ENFORCEMENT	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	7882	ENFORCEMENT	049	TRANSFERT	0	0	0%	17	0%	193	203	105%	203	100%	203
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	7882	ENFORCEMENT	057	BOOKS PERI	0	0	0%	108	0%	244	0	0%	526	0%	1,300
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	7882	ENFORCEMENT	061	UNEMPLOYM	0	1,511	0%	0	0%	0	6,347	0%	0	0%	0
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	7882	ENFORCEMENT	062	WORKERS C	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	7882	ENFORCEMENT	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	7882	ENFORCEMENT	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	7882	ENFORCEMENT	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	7882	ENFORCEMENT	069	PROMOTION	0	0	0%	140	0%	0	-816	0%	559	-146%	1,677
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	7882	ENFORCEMENT	070	IN STATE TR	0	0	0%	250	0%	228	0	0%	1,602	0%	3,000
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	7882	ENFORCEMENT	080	OUT OF STA	0	0	0%	377	0%	2,080	1,639	79%	2,020	81%	4,524
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	7882	ENFORCEMENT	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	7882	ENFORCEMENT	103	CONTRACTS	654	633	97%	698	91%	1,401	1,754	125%	1,495	117%	4,500
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	7882	ENFORCEMENT	229	SHERIFF RE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	7882	ENFORCEMENT	230	INTERPRET	1,104	0	0%	2,371	0%	1,304	0	0%	2,800	0%	2,800
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	7882	ENFORCEMENT	233	LITIGATION	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2019		010	76	HUMAN076	HUMALL	07600	HUMAN RIG	7882	ENFORCEMENT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019			76	HUMAN076	HUMALL	OTHER			CATEGORY TOTALS			6,222	9,286	149%	10,232	91%	22,631	28,060	124%	28,785	97%	85,987
2019			76	HUMAN076	HUMAGENCY	TOTALS						37,355	41,244	110%	46,488	89%	176,472	193,495	110%	206,105	94%	682,102
2019		012	77	LIQUO077	LIQUO FULL	7700	LIQUOR CON	1010	OFFICE OF THE	010	PERSONAL S	9,495	10,004	105%	9,466	106%	44,948	45,016	100%	44,815	100%	131,858
2019		012	77	LIQUO077	LIQUO FULL	7700	LIQUOR CON	1010	OFFICE OF THE	011	PERSONAL S	17,133	17,504	102%	18,085	97%	77,603	78,767	102%	81,916	96%	236,647
2019		012	77	LIQUO077	LIQUO FULL	7700	LIQUOR CON	1010	OFFICE OF THE	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO077	LIQUO FULL	7700	LIQUOR CON	1010	OFFICE OF THE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO077	LIQUO FULL	7700	LIQUOR CON	1010	OFFICE OF THE	019	HOLIDAY PA	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019		012	77	LIQUO077	LIQUO FULL	7700	LIQUOR CON	8007	SALARY ADJ	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO077	LIQUO FULL	7705	ENFORCEME	1021	LICENSING	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO077	LIQUO FULL	7705	ENFORCEME	1027	EDUCATION	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO077	LIQUO FULL	7705	ENFORCEME	7878	ENFORCEMENT	010	PERSONAL S	132,388	133,675	101%	135,451	99%	624,313	644,851	103%	638,757	101%	1,811,446
2019		012	77	LIQUO077	LIQUO FULL	7705	ENFORCEME	7878	ENFORCEMENT	011	PERSONAL S	7,695	7,810	102%	8,215	95%	34,628	35,147	102%	36,966	95%	106,791
2019		012	77	LIQUO077	LIQUO FULL	7705	ENFORCEME	7878	ENFORCEMENT	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO077	LIQUO FULL	7705	ENFORCEME	7878	ENFORCEMENT	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO077	LIQUO FULL	7705	ENFORCEME	7878	ENFORCEMENT	019	HOLIDAY PA	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019		012	77	LIQUO077	LIQUO FULL	7705	ENFORCEME	8685	FDA-TOBACCO	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO077	LIQUO FULL	7705	ENFORCEME	8685	FDA-TOBACCO	017	FT EMPLOYE	0	0	0%	1,667	0%	0	0	0%	6,667	0%	20,000
2019		012	77	LIQUO077	LIQUO FULL	7705	ENFORCEME	8685	FDA-TOBACCO	059	TEMP FULL T	3,969	4,209	106%	4,098	103%	17,861	18,941	106%	18,442	103%	55,131
2019		012	77	LIQUO077	LIQUO FULL	7705	ENFORCEME	9048	ENFORCEMENT	017	FT EMPLOYE	0	0	0%	0	0%	398	0	0%	0	0%	0
2019		012	77	LIQUO077	LIQUO FULL	7710	FINANCIAL	N1022	MANAGEMENT	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO077	LIQUO FULL	7710	FINANCIAL	N1022	MANAGEMENT	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO077	LIQUO FULL	7710	FINANCIAL	N1023	FINANCIAL ADM	010	PERSONAL S	83,206	76,055	91%	119,195	84%	287,523	373,654	130%	411,885	91%	1,251,617
2019		012	77	LIQUO077	LIQUO FULL	7710	FINANCIAL	N1023	FINANCIAL ADM	011	PERSONAL S	7,385	7,810	106%	7,862	99%	34,628	35,147	102%	36,863	95%	106,492
2019		012	77	LIQUO077	LIQUO FULL	7710	FINANCIAL	N1023	FINANCIAL ADM	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO077	LIQUO FULL	7710	FINANCIAL	N1023	FINANCIAL ADM	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO077	LIQUO FULL	7710	FINANCIAL	N1023	FINANCIAL ADM	019	HOLIDAY PA	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019		012	77	LIQUO077	LIQUO FULL	7710	FINANCIAL	N1023	FINANCIAL ADM	059	TEMP FULL T	0	4,998	0%	8,825	57%	0	22,166	0%	35,298	63%	105,894
2019		012	77	LIQUO077	LIQUO FULL	7710	FINANCIAL	N1026	HUMAN RESOL	010	PERSONAL S	25,561	26,939	105%	29,093	93%	101,277	119,450	118%	115,272	104%	368,714
2019		012	77	LIQUO077	LIQUO FULL	7710	FINANCIAL	N1026	HUMAN RESOL	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO077	LIQUO FULL	7710	FINANCIAL	N1026	HUMAN RESOL	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO077	LIQUO FULL	7710	FINANCIAL	N1026	HUMAN RESOL	019	HOLIDAY PA	0	0	0%	42	0%	0	0	0%	167	0%	500
2019		012	77</																			

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19							
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION								
2019		012	77	LIQUO	077	LIQUO	PART	7705	ENFORCEM	7878	ENFORCEMEN	050	PERSONAL S		15,694	15,636	100%	22,876	68%		69,050	68,297	99%	100,645	68%		283,671		
2019		012	77	LIQUO	077	LIQUO	PART	7705	ENFORCEM	8685	FDA-TOBACCO	050	PERSONAL S		0	0%	2,917	0%		0	0%		11,667	0%		35,000			
2019		012	77	LIQUO	077	LIQUO	PART	7705	ENFORCEM	9048	ENFORCEMEN	050	PERSONAL S		0	0%	0	0%		0	0%		0	0%		0			
2019		012	77	LIQUO	077	LIQUO	PART	7710	FINANCIAL	N1023	FINANCIAL ADM	050	PERSONAL S		26,020	15,247	59%	13,209	115%		116,898	38,783	33%	59,341	65%		83,623		
2019		012	77	LIQUO	077	LIQUO	PART	7710	FINANCIAL	N1026	HUMAN RESOU	050	PERSONAL S		13,340	6,542	49%	12,639	52%		43,569	22,151	51%	41,283	54%		84,738		
2019		012	77	LIQUO	077	LIQUO	PART	7715	MARKETING	1024	MERCHANDISIN	050	PERSONAL S		5,122	5,550	108%	5,397	103%		28,622	24,000	84%	30,161	80%		76,984		
2019		012	77	LIQUO	077	LIQUO	PART	7715	MARKETING	1030	STORE OPERA	050	PERSONAL S		778,464	720,089	93%	870,969	83%		3,799,123	3,397,210	89%	4,250,573	80%		11,178,166		
2019		012	77	LIQUO	077	LIQUO	PART	7715	MARKETING	1034	SWEEPSTAKE	050	PERSONAL S		0	0%	417	0%		0	0%		405	0%		1,667	24%		5,000
2019		012	77	LIQUO	077	LIQUO	PART	7715	MARKETING	1040	WAREHOUSE -	050	PERSONAL S		4,727	4,780	101%	4,875	98%		20,937	22,831	109%	21,591	106%		62,945		
2019		012	77	LIQUO	077	LIQUO	PART	TIME TEMP	PERSONNEL TOTAL				CATEGORY TOTALS		844,292	768,915	91%	947,475	81%		4,082,350	3,577,365	88%	4,575,752	78%		12,001,887		
2019		012	77	LIQUO	077	LIQUO	OVER	7700	LIQUOR CON	1010	OFFICE OF THE	018	OVERTIME		0	0%	175	0%		0	0%		700	0%		2,100			
2019		012	77	LIQUO	077	LIQUO	OVER	7700	LIQUOR CON	5078	CRCPC-OT ENF	018	OVERTIME		0	0%	0	0%		0	0%		0	0%		0			
2019		012	77	LIQUO	077	LIQUO	OVER	7705	ENFORCEM	1021	LICENSING	018	OVERTIME		0	0%	0	0%		0	0%		0	0%		0			
2019		012	77	LIQUO	077	LIQUO	OVER	7705	ENFORCEM	1027	EDUCATION	018	OVERTIME		0	0%	0	0%		0	0%		0	0%		0			
2019		012	77	LIQUO	077	LIQUO	OVER	7705	ENFORCEM	1724	ALCOHOL SAF	018	OVERTIME		862	135	16%	6,750	2%		2,097	2,263	108%	16,424	14%		54,616		
2019		012	77	LIQUO	077	LIQUO	OVER	7705	ENFORCEM	1727	UNDERAGE DR	018	OVERTIME		0	0%	417	0%		0	0%		615	0%		5,000			
2019		012	77	LIQUO	077	LIQUO	OVER	7705	ENFORCEM	1728	DRUG TASK FQ	018	OVERTIME		199	2,188	1,100%	1,335	164%		1,071	11,666	1,089%	7,187	162%		87,030		
2019		012	77	LIQUO	077	LIQUO	OVER	7705	ENFORCEM	1729	ALCOHOL/TOB	018	OVERTIME		341	3,192	936%	938	340%		1,671	10,231	612%	4,596	223%		29,333		
2019		012	77	LIQUO	077	LIQUO	OVER	7705	ENFORCEM	1854	PIRE	018	OVERTIME		0	0%	0	0%		0	0%		0	0%		0			
2019		012	77	LIQUO	077	LIQUO	OVER	7705	ENFORCEM	1856	NATIONAL LIQU	018	OVERTIME		597	0%	833	0%		3,846	0	0%	3,333	0%		10,000			
2019		012	77	LIQUO	077	LIQUO	OVER	7705	ENFORCEM	2326	DRE-HWY SAF	018	OVERTIME		0	0%	3,783	0%		199	1,195	601%	8,786	14%		45,395			
2019		012	77	LIQUO	077	LIQUO	OVER	7705	ENFORCEM	2402	TRACE	018	OVERTIME		0	0%	1,667	0%		0	0%		6,667	0%		20,000			
2019		012	77	LIQUO	077	LIQUO	OVER	7705	ENFORCEM	5069	TIP LINE	018	OVERTIME		0	0%	0	0%		0	0%		0	0%		0			
2019		012	77	LIQUO	077	LIQUO	OVER	7705	ENFORCEM	7878	ENFORCEMEN	018	OVERTIME		6,474	4,057	63%	7,009	58%		37,114	19,842	53%	40,179	49%		64,078		
2019		012	77	LIQUO	077	LIQUO	OVER	7705	ENFORCEM	8685	FDA-TOBACCO	018	OVERTIME		0	287	0%	2,083	14%		1,310	8,499	649%	1,707	49%		25,000		
2019		012	77	LIQUO	077	LIQUO	OVER	7710	FINANCIAL	N1023	FINANCIAL ADM	018	OVERTIME		3,812	5,039	132%	2,984	169%		17,105	26,387	154%	13,391	198%		34,168		
2019		012	77	LIQUO	077	LIQUO	OVER	7710	FINANCIAL	N1026	HUMAN RESOU	018	OVERTIME		0	0%	92	0%		173	153	88%	240	64%		1,099			
2019		012	77	LIQUO	077	LIQUO	OVER	7715	MARKETING	1024	MERCHANDISIN	018	OVERTIME		3,298	362	11%	1,603	23%		9,085	477	5%	4,415	11%		11,025		
2019		012	77	LIQUO	077	LIQUO	OVER	7715	MARKETING	1025	PURCHASING	018	OVERTIME		0	0%	8	0%		0	0%		33	0%		100			
2019		012	77	LIQUO	077	LIQUO	OVER	7715	MARKETING	1030	STORE OPERA	018	OVERTIME		156,079	136,438	87%	142,044	96%		687,112	708,609	103%	625,325	113%		1,857,636		
2019		012	77	LIQUO	077	LIQUO	OVER	7715	MARKETING	1040	WAREHOUSE -	018	OVERTIME		168	231	137%	212	109%		563	784	139%	710	110%		2,403		
2019		012	77	LIQUO	077	LIQUO	OVER	TOTALS				CATEGORY TOTALS		171,829	151,929	88%	171,932	88%		761,346	790,720	104%	735,361	108%		2,248,983			
2019		010	77	LIQUO	077	LIQUO	BENE	9998	ERP GRANT	9796	ACTIVITY ACCT	060	BENEFITS		0	0%	0	0%		0	0%		0	0%		0			
2019		012	77	LIQUO	077	LIQUO	BENE	7700	LIQUOR CON	1010	OFFICE OF THE	060	BENEFITS		11,357	11,573	102%	13,987	83%		51,391	52,001	101%	63,291	82%		179,303		
2019		012	77	LIQUO	077	LIQUO	BENE	7700	LIQUOR CON	1730	FORFEITURE F	060	BENEFITS		0	0%	0	0%		0	0%		0	0%		0			
2019		012	77	LIQUO	077	LIQUO	BENE	7700	LIQUOR CON	2357	DRE ADMINIS	060	BENEFITS		0	0%	0	0%		0	0%		0	0%		0			
2019		012	77	LIQUO	077	LIQUO	BENE	7700	LIQUOR CON	4048	CONCORD WA	060	BENEFITS		0	0%	0	0%		0	0%		0	0%		0			
2019		012	77	LIQUO	077	LIQUO	BENE	7700	LIQUOR CON	4049	LAW WAREHO	060	BENEFITS		0	0%	0	0%		0	0%		0	0%		0			
2019		012	77	LIQUO	077	LIQUO	BENE	7700	LIQUOR CON	5078	CRCPC-OT ENF	060	BENEFITS		0	0%	0	0%		0	0%		0	0%		0			
2019		012	77	LIQUO	077	LIQUO	BENE	7700	LIQUOR CON	7998	DEFAULT ACCO	060	BENEFITS		0	0%	0	0%		0	0%		0	0%		0			
2019		012	77	LIQUO	077	LIQUO	BENE	7700	LIQUOR CON	7999	DEFAULT ACCO	060	BENEFITS		0	0%	0	0%		0	0%		0	0%		0			
2019		012	77	LIQUO	077	LIQUO	BENE	7705	ENFORCEM	1019	NABCA AWARD	060	BENEFITS		0	0%	0	0%		0	0%		0	0%		0			
2019		012	77	LIQUO	077	LIQUO	BENE	7705	ENFORCEM	1021	LICENSING	060	BENEFITS		0	0%	0	0%		0	0%		0	0%		0			
2019		012	77	LIQUO	077	LIQUO	BENE	7705	ENFORCEM	1027	EDUCATION	060	BENEFITS		0	0%	0	0%		0	0%		0	0%		0			
2019		012	77	LIQUO	077	LIQUO	BENE	7705	ENFORCEM	1724	ALCOHOL SAF	060	BENEFITS		443	78	18%	3,135	2%		1,147	1,202	105%	8,125	15%		15,237		
2019		012	77	LIQUO	077	LIQUO	BENE	7705	ENFORCEM	1725	HIGHWAY SAF	060	BENEFITS		0	0%	0	0%		0	0%		0	0%		0			
2019		012	77	LIQUO	077	LIQUO	BENE	7705	ENFORCEM	1727	UNDERAGE DR	060	BENEFITS		0	0%	129	0%		0	9	0%	515	2%		1,544			
2019		012	77	LIQUO	077	LIQUO	BENE	7705	ENFORCEM	1728	DRUG TASK FQ	060	BENEFITS		128	109	85%	919	12%		430	4,587	1,067%	3,092	148%		27,520		
2019		012	77	LIQUO	077	LIQUO	BENE	7705	ENFORCEM	1729	ALCOHOL/TOB	060	BENEFITS		143	1,933	1,354%	566	341%		665	5,914	890%	2,637	224%		12,309		
2019		012	77	LIQUO	077	LIQUO	BENE	7705	ENFORCEM	1854	PIRE	060	BENEFITS		0	0%	0	0%		0	0	0%	0	0%		0			
2019		012	77	LIQUO	077	LIQUO	BENE	7705	ENFORCEM	1856	NATIONAL LIQU	060	BENEFITS		371	0%	257	0%		2,120	0	0%	1,029	0%		3,088			
2019		012	77	LIQUO	077	LIQUO	BENE	7705	ENFORCEM	2326	DRE-HWY SAF	060	BENEFITS		0	0%	2,592	0%		136	734	540%	12,741	6%		31,107			
2019		012	77	LIQUO	077	LIQUO	BENE	7705	ENFORCEM	2402	TRACE	060	BENEFITS		0	0%	674	0%		0	0	0%	2,696	0%		8,088			
2019		012	77	LIQUO	077	LIQUO	BENE	7705	ENFORCEM	5069	TIP LINE	060	BENEFITS		0	0%	0	0%		0	0	0%	0	0%		0			
2019		012	77	LIQUO	077	LIQUO	BENE	7705	ENFORCEM	7878	ENFORCEMEN	060	BENEFITS		81,377	84,163	103%	95,475	88%		381,429	383,274	100%	447,511	86%		1,240,462		
2019		012	77	LIQUO	077	LIQUO	BENE	7705	ENFORCEM	8685	FDA-TOBACCO	060	BENEFITS		2,062	2,266	110%	2,576	88%		9,942	14,855	149%	12,421	120%		46,827		
2019		012	77	LIQUO	077	LIQUO	BENE	7705	ENFORCEM	9048	ENFORCEMEN	060	BENEFITS		0	0%	0	0%		0	210	0%	0	0%		0			
2019		012	77	LIQUO	077	LIQUO	BENE	7710	FINANCIAL	N1022	MANAGEMENT	060	BENEFITS		0	0%	0	0%		0									

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2019		012	77	LIQUO	077	LIQUO	CURR	7705	ENFORCEM	1842	PRELIMINARY	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0		
2019		012	77	LIQUO	077	LIQUO	CURR	7705	ENFORCEM	1854	PIRE	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0		
2019		012	77	LIQUO	077	LIQUO	CURR	7705	ENFORCEM	1856	NATIONAL LIQ	020	CURRENT EX	0	0	0%	168	0%	673	0%	2,020	0		
2019		012	77	LIQUO	077	LIQUO	CURR	7705	ENFORCEM	2326	DRE-HWY SAF	020	CURRENT EX	33	8	23%	115	7%	622	8	2,162	0%	32,735	
2019		012	77	LIQUO	077	LIQUO	CURR	7705	ENFORCEM	2402	TRACE	020	CURRENT EX	0	0	0%	417	0%	0	0%	1,667	0%	5,000	
2019		012	77	LIQUO	077	LIQUO	CURR	7705	ENFORCEM	5069	TIP LINE	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		012	77	LIQUO	077	LIQUO	CURR	7705	ENFORCEM	5210	SCHOOL EMEM	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	
2019		012	77	LIQUO	077	LIQUO	CURR	7705	ENFORCEM	7878	ENFORCEMENT	020	CURRENT EX	23,951	6,797	28%	17,245	39%	77,448	29,401	38%	55,762	53%	133,855
2019		012	77	LIQUO	077	LIQUO	CURR	7705	ENFORCEM	8685	FDA-TOBACCO	020	CURRENT EX	70	0	0%	290	0%	280	1,157	413%	1,161	100%	20,000
2019		012	77	LIQUO	077	LIQUO	CURR	7705	ENFORCEM	8880	US DOJ FORFE	020	CURRENT EX	0	350	0%	1,674	21%	0	2,768	0%	6,698	41%	20,093
2019		012	77	LIQUO	077	LIQUO	CURR	7705	ENFORCEM	9048	ENFORCEMENT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	CURR	7710	FINANCIAL	1022	MANAGEMENT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	CURR	7710	FINANCIAL	1023	FINANCIAL ADM	020	CURRENT EX	438	1,287	293%	431	299%	4,561	8,895	195%	4,479	199%	63,507
2019		012	77	LIQUO	077	LIQUO	CURR	7710	FINANCIAL	1026	HUMAN RESOU	020	CURRENT EX	232	1,030	444%	351	293%	1,569	1,738	111%	2,376	73%	8,949
2019		012	77	LIQUO	077	LIQUO	CURR	7715	MARKETING	1024	MERCHANDISIN	020	CURRENT EX	1,721	979	57%	2,229	44%	4,197	4,282	102%	5,435	79%	18,404
2019		012	77	LIQUO	077	LIQUO	CURR	7715	MARKETING	1025	PURCHASING	020	CURRENT EX	0	0	0%	77	0%	0	0	0%	308	0%	923
2019		012	77	LIQUO	077	LIQUO	CURR	7715	MARKETING	1030	STORE OPERA	020	CURRENT EX	88,399	80,843	91%	118,377	68%	396,296	387,749	98%	530,691	73%	1,961,206
2019		012	77	LIQUO	077	LIQUO	CURR	7715	MARKETING	1031	MERCHANDISIN	020	CURRENT EX	315,480	229,425	73%	331,972	69%	776,025	923,161	119%	816,594	113%	2,894,787
2019		012	77	LIQUO	077	LIQUO	CURR	7715	MARKETING	1034	SWEESTAKES	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	CURR	7715	MARKETING	1040	WAREHOUSE	020	CURRENT EX	1,007	1,302	129%	1,018	128%	6,926	2,829	41%	6,999	40%	16,550
2019		012	77	LIQUO	077	LIQUO	CURR	7720	WORKERS C	8595	WORKERS COM	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	CURR	7725	UNEMPLOYM	6155	UNEMPLOYME	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019				LIQUO	077	LIQUO	CURRENT EXPENSE TOTALS		CATEGORY TOTALS					437,173	330,075	76%	509,057	65%	1,279,958	1,375,833	107%	1,483,353	93%	5,302,339
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	0007	UNRESTRICTE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	1010	OFFICE OF TH	022	RENTS-LEAS	7	4	53%	48	8%	274	16	6%	1,762	1%	2,097
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	1010	OFFICE OF TH	023	HEAT ELECT	5,713	12,959	227%	7,693	168%	22,669	27,314	120%	30,529	89%	111,785
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	1010	OFFICE OF TH	024	MAINT OTHE	0	0	0%	88	0%	0	426	0%	350	122%	1,050
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	1010	OFFICE OF TH	026	ORGANIZATI	0	0	0%	198	0%	0	0	0%	790	0%	2,370
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	1010	OFFICE OF TH	030	EQUIPMENT	0	0	0%	4,014	0%	0	0	0%	16,057	0%	48,170
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	1010	OFFICE OF TH	039	TELECOMMU	810	627	77%	1,405	45%	4,669	1,594	34%	8,103	20%	13,590
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	1010	OFFICE OF TH	041	AUDIT FUND	0	0	0%	11,900	0%	0	0	0%	47,600	0%	142,800
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	1010	OFFICE OF TH	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	1010	OFFICE OF TH	048	CONTRACTU	835	3,466	415%	5,584	62%	6,807	13,126	193%	45,526	29%	199,181
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	1010	OFFICE OF TH	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	1010	OFFICE OF TH	070	IN STATE TR	1,346	0	0%	3,537	0%	1,346	39	3%	3,537	1%	12,773
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	1010	OFFICE OF TH	080	OUT OF STA	65	-435	-670%	111	-391%	65	-435	-670%	111	-391%	3,281
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	1010	OFFICE OF TH	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	1010	OFFICE OF TH	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	1730	FORFEITURE F	030	EQUIPMENT	0	0	0%	453	0%	0	0	0%	1,810	0%	5,431
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	1730	FORFEITURE F	070	IN STATE TR	0	0	0%	75	0%	0	0	0%	300	0%	900
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	1730	FORFEITURE F	080	OUT OF STA	0	0	0%	167	0%	1,599	0	0%	2,000	0%	2,000
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	1730	FORFEITURE F	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	1730	FORFEITURE F	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	2357	DRE ADMINIS	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	2357	DRE ADMINIS	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	2357	DRE ADMINIS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	4048	CONCORD WA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	4049	LAW WAREHO	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	5078	CRCPC-OT EN	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	5078	CRCPC-OT EN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	7999	DEFAULT ACC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	8007	SALARY ADJUS	219	SALARY ADJ	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	8007	SALARY ADJUS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	8008	BENEFIT ADJUS	220	BENEFIT ADJ	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	8008	BENEFIT ADJUS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	8886	EXEL WAREHO	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	8886	EXEL WAREHO	107	SCHOLARSH	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	8886	EXEL WAREHO	108	PROVIDER P	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	8886	EXEL WAREHO	208	FEDERAL FU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	8886	EXEL WAREHO	209	GOVERNORS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	8886	EXEL WAREHO	210	BONDING INS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	ALL C	7700	LIQUOR CON	8886	EXEL WAREHO	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO	077	LIQUO	ALL C	7705	ENFORCEM	1019	NABCA AWARD	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		012	77	LIQUO																				

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19			
																							NAME	UNIT	NAME
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	1729	ALCOHOL/TOB	999	FCLG	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	1842	PRELIMINARY	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	1842	PRELIMINARY	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	1842	PRELIMINARY	999	FCLG	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	1854	PIRE	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	1854	PIRE	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	1854	PIRE	999	FCLG	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	1856	NATIONAL LIQ	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	1856	NATIONAL LIQ	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	1856	NATIONAL LIQ	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	1856	NATIONAL LIQ	999	FCLG	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	2326	DRE-HWY SAF	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	2326	DRE-HWY SAF	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	2326	DRE-HWY SAF	030	EQUIPMENT	0	1,250	0%	0	0	0%	5,000	0%	15,000		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	2326	DRE-HWY SAF	039	TELECOMM	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	2326	DRE-HWY SAF	040	INDIRECT CC	0	63	0%	0	0	0%	250	0%	750		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	2326	DRE-HWY SAF	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	2326	DRE-HWY SAF	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	2326	DRE-HWY SAF	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	2326	DRE-HWY SAF	080	OUT OF STA	0	4,976	0%	1,215	23,256	1,914%	2,394	971%	59,709		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	2326	DRE-HWY SAF	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	2326	DRE-HWY SAF	999	FCLG	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	2402	TRACE	999	FCLG	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	5069	TIP LINE	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	5069	TIP LINE	999	FCLG	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	5210	SCHOOL EMEM	038	TECHNOLOG	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	5210	SCHOOL EMEM	999	FCLG	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	7878	ENFORCEMENT	022	RENTS-LEAS	8,826	381	4%	12,216	3%	35,394	1,524	4%	48,988	3%	110,550
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	7878	ENFORCEMENT	023	HEAT ELECT	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	7878	ENFORCEMENT	024	MAINT OTHE	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	7878	ENFORCEMENT	026	ORGANIZATI	0	45	0%	100	400	400%	80	499%	541		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	7878	ENFORCEMENT	030	EQUIPMENT	6,160	152,946	2,483%	15,692	975%	22,710	163,082	718%	57,853	282%	358,611
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	7878	ENFORCEMENT	037	TECHNOLOG	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	7878	ENFORCEMENT	038	TECHNOLOG	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	7878	ENFORCEMENT	039	TELECOMM	3,807	2,169	57%	9,238	23%	12,011	12,748	108%	29,147	44%	78,432
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	7878	ENFORCEMENT	047	OWN FORCE	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	7878	ENFORCEMENT	048	CONTRACTU	401	0	0%	6,338	0%	1,363	531	39%	21,543	2%	74,738
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	7878	ENFORCEMENT	064	RET PENSIO	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	7878	ENFORCEMENT	070	IN STATE TR	5,199	3,807	73%	4,546	84%	14,141	12,483	88%	12,364	101%	50,143
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	7878	ENFORCEMENT	080	OUT OF STA	0	696	0%	118	592%	0	1,091	0%	471	232%	1,412
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	7878	ENFORCEMENT	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	7878	ENFORCEMENT	999	FCLG	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	8685	FDA-TOBACCO	030	EQUIPMENT	0	0	0%	63	0%	0	250	0%	750		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	8685	FDA-TOBACCO	039	TELECOMM	0	0	0%	67	0%	0	267	0%	800		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	8685	FDA-TOBACCO	040	INDIRECT CC	0	125	0%	0	0	0%	500	0%	1,500		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	8685	FDA-TOBACCO	041	AUDIT FUND	0	83	0%	0	0	0%	333	0%	1,000		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	8685	FDA-TOBACCO	064	RET PENSIO	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	8685	FDA-TOBACCO	070	IN STATE TR	0	0	0%	1,250	0%	1,807	0	5,000	36%	15,000	
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	8685	FDA-TOBACCO	080	OUT OF STA	0	0	0%	833	0%	0	3,333	0%	10,000		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	8685	FDA-TOBACCO	999	FCLG	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	8880	US DOJ FORFE	030	EQUIPMENT	0	0	0%	1,833	0%	0	7,333	0%	22,000		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	8880	US DOJ FORFE	070	IN STATE TR	0	0	0%	42	0%	0	167	0%	500		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	8880	US DOJ FORFE	080	OUT OF STA	0	0	0%	417	0%	0	1,667	0%	5,000		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	8880	US DOJ FORFE	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	8880	US DOJ FORFE	999	FCLG	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	9048	ENFORCEMENT	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	9048	ENFORCEMENT	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	9048	ENFORCEMENT	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	9048	ENFORCEMENT	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	9048	ENFORCEMENT	041	AUDIT FUND	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	9048	ENFORCEMENT	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	9048	ENFORCEMENT	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	9048	ENFORCEMENT	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7705	ENFORCEM	9048	ENFORCEMENT	999	FCLG	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7710	FINANCIAL	N1022	MANAGEMENT	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%		
2019		012	77	LIQUO	077	LIQUO	ALL	Q	7710	FINANCIAL	N1022	MANAGEMENT	027	TRANSFERS	408,809	244,116	60%	552,783	44%	752,135	440,537	59%	1,017,022	43%	3,574,489
2019	</																								

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
																							NAME
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1024	MERCHANDIS	024	MAINT OTHE	0	0	0%	0	0%	0	0%	0
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1024	MERCHANDIS	030	EQUIPMENT	0	0	0%	333	0%	0	0%	4,000
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1024	MERCHANDIS	037	TECHNOLOG	0	0	0%	0	0%	1,333	0%	0
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1024	MERCHANDIS	038	TECHNOLOG	0	0	0%	0	0%	0	0%	0
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1024	MERCHANDIS	039	TELECOMMU	1,096	1,324	121%	1,173	113%	3,763	76%	10,017
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1024	MERCHANDIS	048	CONTRACTU	0	0	0%	866	0%	531	0%	10,388
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1024	MERCHANDIS	064	RET PENSI	0	0	0%	0	0%	0	0%	0
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1024	MERCHANDIS	070	IN STATE TR	1,946	117	6%	2,074	8%	303	9%	7,525
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1024	MERCHANDIS	080	OUT OF STA	0	2,470	0%	2,730	90%	4,844	0%	32,760
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1024	MERCHANDIS	102	CONTRACTS	0	0	0%	0	0%	0	0%	0
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1024	MERCHANDIS	999	FCLG	0	0	0%	0	0%	0	0%	0
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1025	PURCHASING	039	TELECOMMU	21	0	0%	224	0%	224	0%	224
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1025	PURCHASING	064	RET PENSI	0	0	0%	0	0%	0	0%	0
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1025	PURCHASING	999	FCLG	0	0	0%	0	0%	0	0%	0
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1030	STORE OPERA	022	RENTS-LEAS	624,670	255,255	41%	618,058	41%	3,105,484	93%	7,539,637
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1030	STORE OPERA	023	HEAT ELECT	74,953	155,565	208%	86,934	179%	464,813	119%	1,961,935
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1030	STORE OPERA	024	MAINT OTHE	106,049	89,684	85%	196,935	46%	501,944	93%	2,822,458
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1030	STORE OPERA	030	EQUIPMENT	50,444	20,704	41%	179,251	12%	104,546	126,897	2,086,267
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1030	STORE OPERA	037	TECHNOLOG	0	0	0%	0	0%	0	0%	0
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1030	STORE OPERA	038	TECHNOLOG	0	0	0%	0	0%	0	0%	0
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1030	STORE OPERA	039	TELECOMMU	54,709	43,646	80%	58,879	74%	163,958	169,414	456,119
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1030	STORE OPERA	043	DEBT SERVI	0	96,979	0%	542,697	18%	52,928	143,768	6,512,366
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1030	STORE OPERA	047	OWN FORCE	722	2,566	356%	2,232	115%	11,110	10,882	143,799
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1030	STORE OPERA	048	CONTRACTU	39,795	19,112	48%	48,821	39%	65,183	55,230	829,747
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1030	STORE OPERA	049	TRANSFER T	0	0	0%	0	0%	0	0%	0
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1030	STORE OPERA	064	RET PENSI	154,688	140,308	91%	204,199	69%	630,108	567,607	2,386,400
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1030	STORE OPERA	070	IN STATE TR	11,773	6,990	59%	18,265	38%	25,793	26,610	143,750
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1030	STORE OPERA	102	CONTRACTS	0	0	0%	0	0%	0	0%	0
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1030	STORE OPERA	999	FCLG	0	0	0%	0	0%	0	0%	0
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1031	MERCHANDIS	102	CONTRACTS	0	0	0%	0	0%	0	0%	0
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1031	MERCHANDIS	999	FCLG	0	0	0%	0	0%	0	0%	0
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1034	SWEEPSTAKE	999	FCLG	0	0	0%	0	0%	0	0%	0
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1040	WAREHOUSE -	022	RENTS-LEAS	0	0	0%	18	0%	109	0%	211
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1040	WAREHOUSE -	024	MAINT OTHE	0	0	0%	161	0%	0	643	1,928
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1040	WAREHOUSE -	030	EQUIPMENT	21,300	12,776	60%	69,410	18%	21,300	29,526	79,940
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1040	WAREHOUSE -	039	TELECOMMU	303	171	56%	397	43%	815	683	2,721
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1040	WAREHOUSE -	043	DEBT SERVI	0	0	0%	0	0%	0	0%	0
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1040	WAREHOUSE -	047	OWN FORCE	0	0	0%	0	0%	0	0%	0
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1040	WAREHOUSE -	048	CONTRACTU	215	0	0%	8,111	0%	3,129	4,417	78,538
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1040	WAREHOUSE -	064	RET PENSI	0	0	0%	0	0%	0	0%	0
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1040	WAREHOUSE -	070	IN STATE TR	0	0	0%	14	0%	0	56	167
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1040	WAREHOUSE -	102	CONTRACTS	0	0	0%	0	0%	0	0%	0
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7715	MARKETING	1040	WAREHOUSE -	999	FCLG	0	0	0%	0	0%	0	0%	0
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7720	WORKERS	08595	WORKERS CON	057	BOOKS PERI	0	0	0%	0	0%	0	0%	0
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7720	WORKERS	08595	WORKERS CON	061	UNEMPLOYM	0	0	0%	0	0%	0	0%	0
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7720	WORKERS	08595	WORKERS CON	062	WORKERS C	46,275	34,061	74%	89,955	38%	147,560	145,899	663,582
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7720	WORKERS	08595	WORKERS CON	999	FCLG	0	0	0%	0	0%	0	0%	0
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7725	UNEMPLOYM	6155	UNEMPLOYM	061	UNEMPLOYM	2,832	2,801	99%	4,960	56%	5,808	18,117	67,810
2019		012		77	LIQUO	077	LIQUO	ALL	Q	7725	UNEMPLOYM	6155	UNEMPLOYM	999	FCLG	0	0	0%	0	0%	0	0%	0
2019				77	LIQUO	077	LIQUO	ALL	OTHER														
2019				77	LIQUO	077	LIQUO	AGENCY	TOTALS														
2019		010		81	PUBLIC	081	PUBLI	FULL	8100		OFFICE OF	2812	OFFICE OF THE	010	PERSONAL S	307,057	297,645	97%	342,311	87%	1,363,274	1,382,579	4,477,961
2019		010		81	PUBLIC	081	PUBLI	FULL	8100		OFFICE OF	2812	OFFICE OF THE	011	PERSONAL S	25,148	28,456	113%	30,507	93%	115,786	125,588	378,516
2019		010		81	PUBLIC	081	PUBLI	FULL	8100		OFFICE OF	2812	OFFICE OF THE	012	PERSONAL S	8,382	8,087	96%	9,810	82%	37,717	47,782	128,233
2019		010		81	PUBLIC	081	PUBLI	FULL	8100		OFFICE OF	2812	OFFICE OF THE	013	PERSONAL S	8,182	8,507	104%	8,631	99%	37,717	38,283	116,216
2019		010		81	PUBLIC	081	PUBLI	FULL	8100		OFFICE OF	2812	OFFICE OF THE	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0
2019		010		81	PUBLIC	081	PUBLI	FULL	8100		OFFICE OF	2812	OFFICE OF THE	059	TEMP FULL T	0	0	0%	6,209	0%	16,039	0%	74,513
2019		010		81	PUBLIC	081	PUBLI	FULL	8105		GAS PIPELIN	2830	GAS PIPELINE	010	PERSONAL S	18,055	19,824	110%	18,418	108%	92,269	91,332	245,991
2019		010		81	PUBLIC	081	PUBLI	FULL	8105		GAS PIPELIN	2830	GAS PIPELINE	011	PERSONAL S	0	0	0%	0	0%	0	0%	0
2019		010		81	PUBLIC	081	PUBLI	FULL	8105		GAS PIPELIN	2830	GAS PIPELINE	012	PERSONAL S	8,307	8,507	102%	8,834	96%	36,889	38,283	115,317
2019		010		81	PUBLIC	081	PUBLI	FULL	8105		GAS PIPELIN	2830	GAS PIPELINE	013	PERSONAL S	0	0	0%	0	0%	0	0%	0
2019		010		81	PUBLIC	081	PUBLI	FULL	8105		GAS PIPELIN	2830	GAS PIPELINE	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0
2019		010		81	PUBLIC	081	PUBLI	FULL	8105		GAS PIPELIN	7491	STATE DMGE	P010	PERSONAL S	0	0	0%	0	0%	0	0%	0
2019		010		81	PUBLIC	081	PUBLI	FULL	8105		GAS PIPELIN	7491	STATE DMGE	P011	PERSONAL S	0	0	0%	0	0%	0	0%	0
2019		010		81	PUBLIC	081	PUBLI	FULL	8105		GAS PIPELIN	7491	STATE DMGE	P012	PERSONAL S	0	0	0%	0	0%	0	0%	0
2019		010		81	PUBLIC	081	PUBLI	FULL	8105		GAS PIPELIN	7491	STATE DMGE	P013	PERSONAL S	0	0	0%	0	0%	0	0%	0
2019		010		81	PUBLIC	081																	

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010	81	PUBLIC081	PUBLI	FULL	8135	PUBLIC UTIL	3074	SITE EVALUATI	012	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	81	PUBLIC081	PUBLI	FULL	8135	PUBLIC UTIL	3074	SITE EVALUATI	013	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	81	PUBLIC081	PUBLI	FULL	8135	PUBLIC UTIL	3074	SITE EVALUATI	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	81	PUBLIC081	PUBLI	FULL	8199	ARRA STIMU	0905	ARRA REGULA	059	TEMP FULL T	0	0	0%	0	0	0%	0	0	0%	0	
2019													410,938	408,286	99%	463,339	88%	1,845,880	1,906,689	103%	2,077,331	92%	6,044,369
2019		010	81	PUBLIC081	PUBLI	PART	8100	OFFICE OF	2812	OFFICE OF TH	050	PERSONAL S	0	5,870	0%	1,695	346%	6,893	7,338	0%	6,779	108%	20,336
2019		010	81	PUBLIC081	PUBLI	PART	8100	OFFICE OF	1347	SPECIAL ASSE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	81	PUBLIC081	PUBLI	PART	8105	GAS PIPELIN	2830	GAS PIPELINE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	81	PUBLIC081	PUBLI	PART	8105	GAS PIPELIN	7491	STATE DMGE F	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	81	PUBLIC081	PUBLI	PART	8105	GAS PIPELIN	7494	STATE DMGE F	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	81	PUBLIC081	PUBLI	PART	8105	GAS PIPELIN	7496	ONE CALL GRA	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	81	PUBLIC081	PUBLI	PART	8105	GAS PIPELIN	7497	ONE CALL GRA	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	81	PUBLIC081	PUBLI	PART	8105	GAS PIPELIN	8715	SAFETY SUSPE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	81	PUBLIC081	PUBLI	PART	8110	GREENHOU	5453	GREENHOUSE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	
2019		010	81	PUBLIC081	PUBLI	PART	8115	RENEWABLE	5454	RENEWABLE E	050	PERSONAL S	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000
2019		010	81	PUBLIC081	PUBLI	PART	8120	CONSUMER	2816	CONSUMER AD	050	PERSONAL S	0	0	0%	1,491	0%	0	0	0%	5,963	0%	17,888
2019		010	81	PUBLIC081	PUBLI	PART	8135	PUBLIC UTIL	3074	SITE EVALUATI	050	PERSONAL S	2,354	0	0%	3,796	0%	6,893	1,494	22%	11,118	13%	29,881
2019		010	81	PUBLIC081	PUBLI	PART	8199	ARRA STIMU	0918	ARRA - OEP M	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	PART	8199	ARRA STIMU	0919	ARRA - OEP M	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	0
2019													2,354	5,870	249%	7,398	79%	6,893	8,832	128%	25,526	35%	73,105
2019		010	81	PUBLIC081	PUBLI	OVER	8100	OFFICE OF	2812	OFFICE OF TH	018	OVERTIME	0	0	0%	1,617	0%	0	0	0%	6,467	0%	19,400
2019		010	81	PUBLIC081	PUBLI	OVER	8135	PUBLIC UTIL	3074	SITE EVALUATI	018	OVERTIME	542	0	0%	2,425	0%	1,342	0	0%	6,000	0%	6,000
2019													542	0	0%	4,042	0%	1,342	0	0%	12,467	0%	25,400
2019		010	81	PUBLIC081	PUBLI	BENE	8100	OFFICE OF	0804	J RANDALL W	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8100	OFFICE OF	2343	TECHNICAL AS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8100	OFFICE OF	2387	DW08-073 PEN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8100	OFFICE OF	2388	PIP FUND	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8100	OFFICE OF	2812	OFFICE OF TH	060	BENEFITS	167,325	163,603	98%	204,553	80%	735,746	744,726	101%	899,440	83%	2,529,165
2019		010	81	PUBLIC081	PUBLI	BENE	8100	OFFICE OF	2817	LIBERTY CONS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8100	OFFICE OF	2818	CONSULTING E	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8100	OFFICE OF	2831	REV DECOUP F	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8100	OFFICE OF	2833	REV DECOUP	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8100	OFFICE OF	2834	NEI ELECTRIC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8100	OFFICE OF	2840	2008 NHDSP	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8100	OFFICE OF	2880	GDS ASSOCIAT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8100	OFFICE OF	2881	2008 GRANT 1	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8100	OFFICE OF	2891	LIBERTY CONS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8100	OFFICE OF	2893	2006 GRANT 3	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8100	OFFICE OF	2894	ROLLING RIDG	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8100	OFFICE OF	2897	GL BOOTH PLL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8100	OFFICE OF	2898	LIBERTY DT 07	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8100	OFFICE OF	2899	2007 GRANT -2	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8100	OFFICE OF	2900	FAIRPOINT/VE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8100	OFFICE OF	2902	ROTHSCHILD F	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8100	OFFICE OF	3145	UNRESTRICTE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8100	OFFICE OF	3194	2009 NHDSP	3060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8100	OFFICE OF	4043	2009 GRANT 97	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8100	OFFICE OF	5072	VICTOR D. DEL	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8100	OFFICE OF	7999	DEFAULT ACC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8105	GAS PIPELIN	2830	GAS PIPELINE	060	BENEFITS	12,572	10,636	85%	13,671	78%	62,156	61,010	98%	67,588	90%	178,398
2019		010	81	PUBLIC081	PUBLI	BENE	8105	GAS PIPELIN	7491	STATE DMGE P	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8105	GAS PIPELIN	7494	STATE DMGE P	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8105	GAS PIPELIN	7496	ONE CALL GRA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8105	GAS PIPELIN	7497	ONE CALL GRA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8105	GAS PIPELIN	8715	SAFETY SUSPE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8110	GREENHOU	5453	GREENHOUSE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8115	RENEWABLE	5454	RENEWABLE E	060	BENEFITS	0	0	0%	32	0%	0	0	0%	127	0%	382
2019		010	81	PUBLIC081	PUBLI	BENE	8120	CONSUMER	2813	FAIRPOINT/VE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8120	CONSUMER	2816	CONSUMER AD	060	BENEFITS	11,602	14,130	122%	13,178	107%	52,303	63,416	121%	59,407	107%	183,030
2019		010	81	PUBLIC081	PUBLI	BENE	8125	WORKERS	8596	WORKERS CON	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8130	UNEMPLOYM	8183	UNEMPLOYME	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8135	PUBLIC UTIL	3074	SITE EVALUATI	060	BENEFITS	4,391	2,884	66%	4,663	82%	15,520	13,094	84%	16,483	79%	42,437
2019		010	81	PUBLIC081	PUBLI	BENE	8199	ARRA STIMU	0905	ARRA REGULA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8199	ARRA STIMU	0918	ARRA - OEP M	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	8199	ARRA STIMU	0919	ARRA - OEP M	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	BENE	9998	ERP GRANT	19797	ACTIVITY ACCT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0	0
2019													195,890	191,254	98%	236,097	81%	865,724	882,247	102%	1,043,044	85%	2,933,412
2019		010	81	PUBLIC081	PUBLI	CONS	8100	OFFICE OF	0804	J RANDALL W	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0	0
2019		010	81	PUBLIC081	PUBLI	CONS	8100	OFFICE OF	0823	LIB													

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	81	PUBLIC081	PUBLI	CONS	8100	OFFICE OF	5207	RAAB Assoc Gri	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	81	PUBLIC081	PUBLI	CONS	8100	OFFICE OF	5208	UPTON/HATFIE	046	CONSULTAN	0	0	0%	0	0%	29,735	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CONS	8100	OFFICE OF	5214	GENERAL CON	046	CONSULTAN	0	0	0%	3,009	0%	6,493	0	0%	36,110	0%	36,110	0
2019	010	81	PUBLIC081	PUBLI	CONS	8100	OFFICE OF	5215	LEGAL CONSUL	046	CONSULTAN	0	5,698	0%	10,284	55%	16,799	15,741	94%	11,658	135%	123,408	0
2019	010	81	PUBLIC081	PUBLI	CONS	8100	OFFICE OF	5216	GENERAL CON	046	CONSULTAN	27,890	14,495	52%	51,319	28%	82,922	128,418	155%	152,581	84%	464,441	0
2019	010	81	PUBLIC081	PUBLI	CONS	8100	OFFICE OF	5908	JATINDER KUM	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CONS	8100	OFFICE OF	7033	ACCION GROU	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CONS	8100	OFFICE OF	7034	JACOBS CONS	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CONS	8100	OFFICE OF	7488	MULTI-YEAR C	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CONS	8100	OFFICE OF	8665	NDFC/JUDD	046	CONSULTAN	0	0	0%	4,575	0%	18,117	5,838	32%	9,637	61%	54,898	0
2019	010	81	PUBLIC081	PUBLI	CONS	8100	OFFICE OF	8706	GORHAM, GOL	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CONS	8100	OFFICE OF	8899	LACAPRA ASSC	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CONS	8100	OFFICE OF	9046	SPECIAL ASSE	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CONS	8100	OFFICE OF	9065	HARRY T. JUDD	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CONS	8100	OFFICE OF	9082	JW WILSON &	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CONS	8105	GAS PIPELIN	2830	GAS PIPELINE	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CONS	8105	GAS PIPELIN	7491	STATE DMGE P	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CONS	8105	GAS PIPELIN	7494	STATE DMGE P	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CONS	8105	GAS PIPELIN	7496	ONE CALL GRA	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CONS	8105	GAS PIPELIN	7497	ONE CALL GRA	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CONS	8110	GREENHOU	5453	GREENHOUSE	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CONS	8115	RENEWABLE	5454	RENEWABLE E	046	CONSULTAN	0	0	0%	12,500	0%	2,783	0	0%	15,584	0%	150,000	0
2019	010	81	PUBLIC081	PUBLI	CONS	8115	RENEWABLE	8878	REF-OEP 2012	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CONS	8115	RENEWABLE	8879	REF-TRI-COUN	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CONS	8120	CONSUMER	2816	CONSUMER AD	046	CONSULTAN	0	0	0%	3,338	0%	0	0	0%	13,353	0%	40,060	0
2019	010	81	PUBLIC081	PUBLI	CONS	8120	CONSUMER	5004	OCA SPECIAL A	046	CONSULTAN	0	0	0%	20,125	0%	18,263	17,781	97%	51,718	34%	241,502	0
2019	010	81	PUBLIC081	PUBLI	CONS	8120	CONSUMER	5122	BEN JOHNSON	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CONS	8135	PUBLIC UTIL	3074	SITE EVALUATI	046	CONSULTAN	0	0	0%	4,166	0%	0	9,023	0%	16,666	54%	49,997	0
2019	010	81	PUBLIC081	PUBLI	CONSULTANTS	TOTALS			CATEGORY TOTALS			27,890	20,193	72%	121,439	17%	175,110	191,231	109%	355,797	54%	1,305,886	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	10008	UNRESTRICTE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	10804	J RANDALL WO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	12343	TECHNICAL AS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	12387	DW08-073 PENI	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	12388	PIP FUND	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	12812	OFFICE OF THE	020	CURRENT EX	2,083	1,314	63%	3,695	36%	8,597	7,058	82%	15,247	46%	58,141	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	12817	LIBERTY CONS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	12818	CONSULTING E	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	12831	REV DECOUP F	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	12833	REV DECOUP I	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	12834	NEI ELECTRIC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	12840	2008 NHDPPP -	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	12880	GDS ASSOCIAT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	12881	2008 GRANT 10	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	12891	LIBERTY CONS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	12893	2006 GRANT 34	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	12894	ROLLING RIDG	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	12897	GL BOOTH PLL	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	12898	LIBERTY DT 07	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	12899	2007 GRANT -2	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	12900	FAIRPOINT/VE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	12902	ROTHSCHILD F	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	13119	LACAPRA - 201	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	13145	UNRESTRICTE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	13194	2009 NHDPPP 3	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	13325	JACOBS UTILIT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	13326	LIBERTY UTILIT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	13347	SPECIAL ASSE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	14043	2009 GRANT 97	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	15072	VICTOR D. DEL	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	15206	SYNAPSE IR 15	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	15207	RAAB Assoc Gri	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	15215	LEGAL CONSUL	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	15216	GENERAL CON	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	17488	MULTI-YEAR C	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	18665	NDFC/JUDD	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	18899	LACAPRA ASSC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	81	PUBLIC081	PUBLI	CURR	8100	OFFICE OF	19046	SPECIAL ASSE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2																							

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2812	OFFICE OF THE025	STATE OWN		0	0	0%	0%	0	0	0%	0%	0%	0	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2812	OFFICE OF THE026	ORGANIZATI		0	0	0%	4,583	0%	20,126	20,355	101%	24,810	82%	55,000
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2812	OFFICE OF THE027	TRANSFERS	43,903	25,323	58%	60,942	42%	112,299	119,293	106%	155,885	77%	706,608	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2812	OFFICE OF THE028	TRANSFERS	20,949	17,119	82%	23,483	73%	80,435	52,432	65%	90,164	58%	294,836	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2812	OFFICE OF THE029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2812	OFFICE OF THE030	EQUIPMENT	0	50	0%	500	10%	0	50	0%	2,000	3%	6,000	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2812	OFFICE OF THE035	SHARED SER	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2812	OFFICE OF THE037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2812	OFFICE OF THE038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2812	OFFICE OF THE039	TELECOMMU	3,398	3,534	104%	3,843	92%	15,687	14,718	94%	17,741	83%	47,586	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2812	OFFICE OF THE040	INDIRECT CC	3,936	4,393	112%	4,054	108%	3,936	4,393	112%	4,054	108%	10,193	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2812	OFFICE OF THE048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2812	OFFICE OF THE049	TRANSFER T	41,119	0	0%	42,111	0%	42,834	1,715	4%	43,867	4%	166,197	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2812	OFFICE OF THE057	BOOKS PERI	1,186	1,079	91%	1,237	87%	12,945	9,681	75%	13,493	72%	46,154	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2812	OFFICE OF THE064	RET PENSIO	22,888	30,926	135%	37,820	82%	89,382	104,257	117%	147,692	71%	447,300	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2812	OFFICE OF THE066	EMPLOYEE T	0	0	0%	583	0%	250	2,370	948%	328	723%	7,000	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2812	OFFICE OF THE070	IN STATE TR	1,756	167	10%	2,535	7%	2,631	598	23%	3,799	16%	6,300	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2812	OFFICE OF THE080	OUT OF STA	2,615	5,982	229%	2,793	214%	23,025	16,316	71%	24,587	66%	47,387	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2812	OFFICE OF THE102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2812	OFFICE OF THE233	LITIGATION E	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2812	OFFICE OF THE999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2817	LIBERTY CONSI	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2818	CONSULTING E	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2834	NEI ELECTRIC	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2840	2008 NNSDPP - 040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2840	2008 NNSDPP - 041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2840	2008 NNSDPP - 999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2880	GDS ASSOCIAT	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2897	GL BOOTH PLL	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	2898	LIBERTY DT 07	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	3118	JACOBS - #201	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	3119	LACAPRA - 201	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	3145	UNRESTRICTE	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	3145	UNRESTRICTE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	3324	ACCION UTILIT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	3325	JACOBS UTILIT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	3326	LIBERTY UTILIT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	3341	G3 DOCKET DG	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	3347	SPECIAL ASSE	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	3347	SPECIAL ASSE	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	3347	SPECIAL ASSE	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	3347	SPECIAL ASSE	051	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	3347	SPECIAL ASSE	052	MASTERS FI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	3347	SPECIAL ASSE	053	OPEN CLASS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	3347	SPECIAL ASSE	054	TRUST FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	3347	SPECIAL ASSE	056	OPEN CLASS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	3347	SPECIAL ASSE	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	3347	SPECIAL ASSE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	4043	2009 GRANT 97	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	4043	2009 GRANT 97	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	4043	2009 GRANT 97	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	5072	VICTOR D. DEL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	5077	ACCION - 2014	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	5081	LACAPRA ASSC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	5082	CRAMTON DOC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	5083	INNOVATIVE AI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	5206	SYNAPSE IR 15	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	5207	RAAB Assoc Gr	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	5208	UPTON/HATFIE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	5214	GENERAL CONJ	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	5215	LEGAL CONSUJ	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	5215	LEGAL CONSUJ	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	5216	GENERAL CONJ	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	5216	GENERAL CONJ	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	5216	GENERAL CONJ	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	5216	GENERAL CONJ	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	5908	JATINDER KUM	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	7033	ACCION GROU	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	7034	JACOBS CONSI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100	OFFICE OF	7488	MULTI-YEAR C	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBL	ALL	C8100																

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010	81	PUBLIC081	PUBLIC	ALL	C8110	GREENHOUSE	5453	GREENHOUSE	029	INTRA-AGEN	0	0%	0%	1,487	0%	1,579	474	30%	4,255	11%	17,848
2019		010	81	PUBLIC081	PUBLIC	ALL	C8110	GREENHOUSE	5453	GREENHOUSE	030	EQUIPMENT	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8110	GREENHOUSE	5453	GREENHOUSE	037	TECHNOLOG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8110	GREENHOUSE	5453	GREENHOUSE	038	TECHNOLOG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8110	GREENHOUSE	5453	GREENHOUSE	039	TELECOMMU	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8110	GREENHOUSE	5453	GREENHOUSE	040	INDIRECT CC	0	1,224	0%	102	1,200%	0	1,224	0%	408	300%	1,224
2019		010	81	PUBLIC081	PUBLIC	ALL	C8110	GREENHOUSE	5453	GREENHOUSE	048	CONTRACTU	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8110	GREENHOUSE	5453	GREENHOUSE	049	TRANSFER T	32,761	0%	0%	48,806	0%	32,765	4	0%	48,812	0%	341,388
2019		010	81	PUBLIC081	PUBLIC	ALL	C8110	GREENHOUSE	5453	GREENHOUSE	057	BOOKS PERI	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8110	GREENHOUSE	5453	GREENHOUSE	064	RET PENSIO	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8110	GREENHOUSE	5453	GREENHOUSE	066	EMPLOYEE T	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8110	GREENHOUSE	5453	GREENHOUSE	070	IN STATE TR	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8110	GREENHOUSE	5453	GREENHOUSE	073	GRANTS NOI	0	0%	0%	1,052,940	0%	3,468,754	3,357,606	97%	3,546,390	95%	12,635,285
2019		010	81	PUBLIC081	PUBLIC	ALL	C8110	GREENHOUSE	5453	GREENHOUSE	080	OUT OF STA	0	0%	0%	167	0%	0	0	0%	667	0%	2,000
2019		010	81	PUBLIC081	PUBLIC	ALL	C8110	GREENHOUSE	5453	GREENHOUSE	102	CONTRACTS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8110	GREENHOUSE	5453	GREENHOUSE	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	5454	RENEWABLE E	022	RENTS-LEAS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	5454	RENEWABLE E	024	MAINT OTHE	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	5454	RENEWABLE E	025	STATE OWNE	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	5454	RENEWABLE E	026	ORGANIZATI	0	0%	0%	1,667	0%	17,800	17,800	100%	20,000	89%	20,000
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	5454	RENEWABLE E	027	TRANSFERS	3,506	2,025	58%	5,183	39%	8,970	7,786	87%	13,262	59%	52,918
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	5454	RENEWABLE E	028	TRANSFERS	1,845	1,383	75%	2,050	67%	7,086	4,236	60%	7,870	54%	23,819
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	5454	RENEWABLE E	029	INTRA-AGEN	0	0%	0%	49,766	0%	138,744	119,991	86%	153,319	78%	597,192
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	5454	RENEWABLE E	030	EQUIPMENT	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	5454	RENEWABLE E	037	TECHNOLOG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	5454	RENEWABLE E	038	TECHNOLOG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	5454	RENEWABLE E	039	TELECOMMU	225	225	100%	250	90%	985	891	90%	1,095	81%	2,980
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	5454	RENEWABLE E	040	INDIRECT CC	5,592	8,738	156%	5,760	152%	5,592	8,738	156%	5,760	152%	12,954
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	5454	RENEWABLE E	048	CONTRACTU	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	5454	RENEWABLE E	049	TRANSFER T	3,339	0%	0%	5,969	0%	3,478	139	4%	6,218	2%	35,532
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	5454	RENEWABLE E	057	BOOKS PERI	0	0%	0%	2	0%	0	0	0%	0	0%	25
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	5454	RENEWABLE E	064	RET PENSIO	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	5454	RENEWABLE E	066	EMPLOYEE T	0	0%	0%	500	0%	0	0	0%	2,000	0%	6,000
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	5454	RENEWABLE E	070	IN STATE TR	55	0%	0%	131	0%	55	27	50%	131	21%	600
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	5454	RENEWABLE E	073	GRANTS NOI	454,538	171,625	38%	612,613	28%	2,052,224	651,194	32%	2,765,928	24%	9,266,556
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	5454	RENEWABLE E	080	OUT OF STA	451	0%	0%	1,102	0%	523	0	0%	1,278	0%	6,500
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	5454	RENEWABLE E	102	CONTRACTS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	5454	RENEWABLE E	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	8871	DAS SOLAR PR	072	GRANTS FEL	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	8871	DAS SOLAR PR	073	GRANTS NOI	0	0%	0%	1,237	0%	0	0	0%	4,947	0%	14,840
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	8871	DAS SOLAR PR	102	CONTRACTS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	8871	DAS SOLAR PR	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	8878	REF-OEP 2012	073	GRANTS NOI	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	8878	REF-OEP 2012	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	8879	REF-TRI-COUN	073	GRANTS NOI	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8115	RENEWABLE	8879	REF-TRI-COUN	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8120	CONSUMER	2816	CONSUMER AD	022	RENTS-LEAS	128	127	99%	150	84%	511	511	100%	600	85%	1,804
2019		010	81	PUBLIC081	PUBLIC	ALL	C8120	CONSUMER	2816	CONSUMER AD	024	MAINT OTHE	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8120	CONSUMER	2816	CONSUMER AD	025	STATE OWNE	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8120	CONSUMER	2816	CONSUMER AD	026	ORGANIZATI	0	0%	0%	375	0%	0	0	0%	1,500	0%	4,500
2019		010	81	PUBLIC081	PUBLIC	ALL	C8120	CONSUMER	2816	CONSUMER AD	027	TRANSFERS	3,652	2,109	58%	5,173	41%	9,344	8,111	87%	13,235	61%	54,558
2019		010	81	PUBLIC081	PUBLIC	ALL	C8120	CONSUMER	2816	CONSUMER AD	028	TRANSFERS	1,899	1,039	55%	1,916	54%	7,291	3,182	44%	7,355	43%	17,894
2019		010	81	PUBLIC081	PUBLIC	ALL	C8120	CONSUMER	2816	CONSUMER AD	029	INTRA-AGEN	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8120	CONSUMER	2816	CONSUMER AD	030	EQUIPMENT	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8120	CONSUMER	2816	CONSUMER AD	037	TECHNOLOG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8120	CONSUMER	2816	CONSUMER AD	038	TECHNOLOG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8120	CONSUMER	2816	CONSUMER AD	039	TELECOMMU	166	173	104%	173	100%	726	678	93%	755	90%	2,108
2019		010	81	PUBLIC081	PUBLIC	ALL	C8120	CONSUMER	2816	CONSUMER AD	040	INDIRECT CC	5,527	5,693	103%	5,693	100%	5,527	5,693	103%	5,693	100%	5,693
2019		010	81	PUBLIC081	PUBLIC	ALL	C8120	CONSUMER	2816	CONSUMER AD	048	CONTRACTU	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8120	CONSUMER	2816	CONSUMER AD	049	TRANSFER T	3,437	0%	0%	3,520	0%	3,580	143	4%	3,666	4%	13,847
2019		010	81	PUBLIC081	PUBLIC	ALL	C8120	CONSUMER	2816	CONSUMER AD	057	BOOKS PERI	227	129	57%	234	55%	2,949	1,257	43%	3,050	41%	6,142
2019		010	81	PUBLIC081	PUBLIC	ALL	C8120	CONSUMER	2816	CONSUMER AD	064	RET PENSIO	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8120	CONSUMER	2816	CONSUMER AD	066	EMPLOYEE T	450	0%	0%	1,537	0%	550	1,969	358%	1,878	105%	3,500
2019		010	81	PUBLIC081	PUBLIC	ALL	C8120	CONSUMER	2816	CONSUMER AD	070	IN STATE TR	0	0%	0%	78	0%	209	519	15%	519	15%	1,550
2019		010	81	PUBLIC081	PUBLIC	ALL	C8120	CONSUMER	2816	CONSUMER AD	080	OUT OF STA	476	820	172%	838	98%	476	4,073	855%	838	486%	8,440
2019		010	81	PUBLIC081	PUBLIC	ALL	C8120	CONSUMER	2816	CONSUMER AD	102	CONTRACTS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019		010	81	PUBLIC081	PUBLIC	ALL	C8120	CONSUMER	2816	CONSUMER AD													

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8135	PUBLIC UTIL	3074	SITE EVALUAT	065	BOARD EXP	4,688	2,343	50%	3,637	64%	14,818	11,773	79%	11,496	102%	37,000
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8135	PUBLIC UTIL	3074	SITE EVALUAT	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8135	PUBLIC UTIL	3074	SITE EVALUAT	068	REMUNERAT	0	0	0%	14,605	2%	24,770	266	1%	12,894	2%	175,255
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8135	PUBLIC UTIL	3074	SITE EVALUAT	070	IN STATE TR	854	469	55%	778	60%	3,254	953	29%	2,964	32%	9,050
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8135	PUBLIC UTIL	3074	SITE EVALUAT	080	OUT OF STA	0	0	0%	333	0%	0	0	0%	1,333	0%	4,000
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8135	PUBLIC UTIL	3074	SITE EVALUAT	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8135	PUBLIC UTIL	3074	SITE EVALUAT	233	LITIGATION E	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8135	PUBLIC UTIL	3074	SITE EVALUAT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8199	ARRA STIMU	0905	ARRA REGULA	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8199	ARRA STIMU	0905	ARRA REGULA	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8199	ARRA STIMU	0905	ARRA REGULA	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8199	ARRA STIMU	0905	ARRA REGULA	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8199	ARRA STIMU	0905	ARRA REGULA	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8199	ARRA STIMU	0905	ARRA REGULA	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8199	ARRA STIMU	0905	ARRA REGULA	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8199	ARRA STIMU	0905	ARRA REGULA	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8199	ARRA STIMU	0905	ARRA REGULA	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8199	ARRA STIMU	0905	ARRA REGULA	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8199	ARRA STIMU	0905	ARRA REGULA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8199	ARRA STIMU	0918	ARRA - OEP MC	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8199	ARRA STIMU	0918	ARRA - OEP MC	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8199	ARRA STIMU	0918	ARRA - OEP MC	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8199	ARRA STIMU	0918	ARRA - OEP MC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8199	ARRA STIMU	0919	ARRA - OEP MC	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8199	ARRA STIMU	0919	ARRA - OEP MC	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8199	ARRA STIMU	0919	ARRA - OEP MC	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	81	PUBLIC081	PUBLIC081	ALL C	8199	ARRA STIMU	0919	ARRA - OEP MC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		81	PUBLIC081	PUBLIC081	ALL OTHER					CATEGORY TOTALS		709,370	302,915	43%	2,066,930	15%	6,324,275	4,608,046	73%	7,316,157	63%	25,682,770
2019		81	PUBLIC081	PUBLIC081	AGENCY TOTALS							1,351,242	930,668	69%	2,906,181	32%	9,233,037	7,607,739	82%	10,853,784	70%	36,151,244
2019	013	83	LOTTE083	LOTTE083	FULL	8300	NH LOTTERY	1029	LOTTERY DIVIS	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	83	LOTTE083	LOTTE083	FULL	8300	NH LOTTERY	1029	LOTTERY DIVIS	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	83	LOTTE083	LOTTE083	FULL	8300	NH LOTTERY	1029	LOTTERY DIVIS	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	83	LOTTE083	LOTTE083	FULL	8300	NH LOTTERY	1029	LOTTERY DIVIS	013	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	83	LOTTE083	LOTTE083	FULL	8300	NH LOTTERY	1029	LOTTERY DIVIS	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	83	LOTTE083	LOTTE083	FULL	8300	NH LOTTERY	1029	LOTTERY DIVIS	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	83	LOTTE083	LOTTE083	FULL	8300	NH LOTTERY	2028	NH LOTTERY D	010	PERSONAL S	207,926	216,447	104%	251,649	86%	961,336	970,934	101%	1,163,488	83%	3,421,320
2019	013	83	LOTTE083	LOTTE083	FULL	8300	NH LOTTERY	2028	NH LOTTERY D	011	PERSONAL S	1,503	1,475	98%	1,665	89%	10,087	6,638	66%	11,173	59%	19,317
2019	013	83	LOTTE083	LOTTE083	FULL	8300	NH LOTTERY	2028	NH LOTTERY D	012	PERSONAL S	818	1,661	203%	978	170%	4,295	7,473	174%	5,132	146%	22,348
2019	013	83	LOTTE083	LOTTE083	FULL	8300	NH LOTTERY	2028	NH LOTTERY D	013	PERSONAL S	8,863	8,996	102%	8,874	101%	39,885	40,484	102%	39,934	101%	115,366
2019	013	83	LOTTE083	LOTTE083	FULL	8300	NH LOTTERY	2028	NH LOTTERY D	017	FT EMPLOYE	7,000	0	0%	13,125	0%	16,000	22,000	138%	30,000	73%	60,000
2019	013	83	LOTTE083	LOTTE083	FULL	8300	NH LOTTERY	2028	NH LOTTERY D	019	HOLIDAY PA	0	0	0%	500	0%	301	985	328%	1,084	91%	6,000
2019	014	83	LOTTE083	RACIN	FULL	8300	RACING CHA	4972	RACING CHARI	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	83	LOTTE083	RACIN	FULL	8300	RACING CHA	4972	RACING CHARI	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	83	LOTTE083	RACIN	FULL	8300	RACING CHA	4972	RACING CHARI	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	83	LOTTE083	RACIN	FULL	8300	RACING CHA	4972	RACING CHARI	013	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	83	LOTTE083	RACIN	FULL	8300	RACING CHA	4972	RACING CHARI	014	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	83	LOTTE083	RACIN	FULL	8300	RACING CHA	4972	RACING CHARI	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	83	LOTTE083	RACIN	FULL	8300	RACING CHA	4972	RACING CHARI	016	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	83	LOTTE083	RACIN	FULL	8300	RACING CHA	4972	RACING CHARI	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	83	LOTTE083	RACIN	FULL	8300	RACING CHA	4972	RACING CHARI	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	83	LOTTE083	RACIN	FULL	8312	LUCKY SEVE	4973	LUCKY SEVEN	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	83	LOTTE083	RACIN	FULL	8312	LUCKY SEVE	4973	LUCKY SEVEN	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	83	LOTTE083	RACIN	FULL	8312	LUCKY SEVE	4973	LUCKY SEVEN	014	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	83	LOTTE083	RACIN	FULL	8312	LUCKY SEVE	4973	LUCKY SEVEN	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	83	LOTTE083	RACIN	FULL	8313	GAMES OF	4974	GAMES OF CHA	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	83	LOTTE083	RACIN	FULL	8313	GAMES OF	4974	GAMES OF CHA	014	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	83	LOTTE083	RACIN	FULL	8315	UNEMPLOYE	5298	UNEMPLOYE	014	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		83	LOTTE083	RACIN	FULL	TIME	PERSONNEL TOTALS			CATEGORY TOTALS		226,111	228,579	101%	276,791	83%	1,031,905	1,048,515	102%	1,250,811	84%	3,644,351
2019	013	83	LOTTE083	LOTTE	PART	8300	NH LOTTERY	1029	LOTTERY DIVIS	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	83	LOTTE083	LOTTE	PART	8300	NH LOTTERY	2028	NH LOTTERY D	050	PERSONAL S	4,978	5,539	111%	9,152	61%	23,811	28,616	120%	43,778	65%	126,687
2019	014	83	LOTTE083	RACIN	PART	8300	RACING CHA	4972	RACING CHARI	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		83	LOTTE083	RACIN	PART	TIME	PERSONNEL TOTALS			CATEGORY TOTALS		4,978	5,539	111%	9,152	61%	23,811	28,616	120%	43,778	65%	126,687
2019	013	83	LOTTE083	LOTTE	OVER	8300	NH LOTTERY	1029	LOTTERY DIVIS	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	83	LOTTE083	LOTTE	OVER	8300	NH LOTTERY	2028	NH LOTTERY D	018	OVERTIME	2,035	4,119	202%	1,584	260%	9,313	18,134	195%	7,247	250%	32,500
2019	014	83	LOTTE083	RACIN	OVER	8300	RACING CHA	4972	RACING CHARI	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	83	LOTTE083	RACIN	OVER	8312	LUCKY SEVE	4973	LUCKY SEVEN	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	83	LOTTE083	RACIN	OVER	8313	GAMES OF	4974	GAMES OF CHA	018	OVERTIME	0	0	0%	0							

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY19 ESTIMATE	actual vs.estimate	FY19 APPROPRIATION	
2019	013	83	LOTTE	083	LOTTE	CURR	8300	NH LOTTERY	7902	MUSL	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	CURR	8300	NH LOTTERY	7903	TRI-STATE	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	CURR	8300	NH LOTTERY	7904	LUCKY FOR LIF	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	CURR	8300	NH LOTTERY	7998	DEFAULT ACCO	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	CURR	8300	NH LOTTERY	7999	DEFAULT ACCO	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	014	83	LOTTE	083	RACIN	CURR	8300	RACING CHA	4972	RACING CHARI	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	014	83	LOTTE	083	RACIN	CURR	8312	LUCKY SEV	4973	LUCKY SEVEN	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	014	83	LOTTE	083	RACIN	CURR	8313	GAMES OF C	4974	GAMES OF CHA	020	CURRENT EX	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	RACIN	CURRENT	EXPENSE TOTALS	CATEGORY TOTALS				27,474	20,660	75%	37,317	55%	61,633	52,618	85%	83,661	63%	417,810	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	024	MAINT OTHE	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	025	STATE OWN	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	026	ORGANIZATI	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	029	INTRA-AGEN	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	030	EQUIPMENT	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	035	SHARED SER	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	037	TECHNOLOG	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	038	TECHNOLOG	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	039	TELECOMMU	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	040	INDIRECT CC	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	042	ADDITIONAL	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	048	CONTRACTU	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	049	TRANSFER T	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	054	TRUST FUND	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	057	BOOKS PERI	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	061	UNEMPLOYM	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	062	WORKERS C	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	064	RET PENSI	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	066	EMPLOYEE T	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	069	PROMOTION	0	0	0%	10	0%	61,615	0	0%	117	0%	117
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	080	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	081	OUT OF STA	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	103	CONTRACTS	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	104	CERTIFICATI	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1029	LOTTERY DIVIS	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1853	GAMING REGU	027	TRANSFERS	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1853	GAMING REGU	070	IN STATE TR	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	1853	GAMING REGU	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	2028	NH LOTTERY D	022	RENTS-LEAS	34,554	34,630	100%	35,123	99%	172,542	172,846	100%	175,384	99%	421,078
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	2028	NH LOTTERY D	024	MAINT OTHE	265	984	371%	812	121%	1,010	3,090	306%	3,091	100%	15,200
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	2028	NH LOTTERY D	026	ORGANIZATI	0	0	0%	1,565	0%	20,000	10,150	51%	13,997	73%	18,785
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	2028	NH LOTTERY D	027	TRANSFERS	23,506	30,237	129%	43,351	70%	61,884	91,387	148%	114,129	80%	494,001
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	2028	NH LOTTERY D	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	2028	NH LOTTERY D	030	EQUIPMENT	0	0	0%	4,280	0%	0	0	0%	17,119	0%	51,358
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	2028	NH LOTTERY D	035	SHARED SER	0	0	0%	0	0%	0	0	0%	0	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	2028	NH LOTTERY D	039	TELECOMMU	10,863	10,723	99%	11,085	97%	23,956	27,307	114%	24,446	112%	65,000
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	2028	NH LOTTERY D	040	INDIRECT CC	36,107	33,936	94%	26,321	129%	36,107	33,936	94%	26,321	129%	105,284
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	2028	NH LOTTERY D	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	2028	NH LOTTERY D	049	TRANSFER T	0	0	0%	167	0%	1,900	1,998	105%	1,998	100%	1,998
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	2028	NH LOTTERY D	061	UNEMPLOYM	521	0	0%	0	0%	2,249	0	0%	0	0%	0
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	2028	NH LOTTERY D	062	WORKERS C	9	0	0%	1	0%	86	721	838%	10	6,916%	1,000
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	2028	NH LOTTERY D	064	RET PENSI	51,396	47,100	92%	62,305	76%	207,392	192,213	93%	251,412	76%	731,200
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	2028	NH LOTTERY D	066	EMPLOYEE T	1,174	85	7%	1,179	7%	6,042	11,419	189%	6,066	188%	17,456
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	2028	NH LOTTERY D	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	2028	NH LOTTERY D	069	PROMOTION	130,311	389,045	299%	136,059	286%	468,348	695,982	149%	489,007	142%	2,322,015
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	2028	NH LOTTERY D	080	IN STATE TR	6,749	6,488	96%	8,099	80%	19,606	20,982	107%	23,527	89%	93,500
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	2028	NH LOTTERY D	102	CONTRACTS	0	0	0%	750	0%	183	0	0%	9,000	0%	9,000
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	2028	NH LOTTERY D	103	CONTRACTS	467	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	2028	NH LOTTERY D	202	RELOCATION	5,426	0	0%	0	0%	8,304	0	0%	0	0%	10,000
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	2028	NH LOTTERY D	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	2342	ILOTTERY INST	307	STATEWIDE	0	0	0%	0	0%	0	0	0%	0	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	2342	ILOTTERY INST	308	LANDOWNER	0	0	0%	0	0%	0	0	0%	0	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	3903	HINSDALE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	
2019	013	83	LOTTE	083	LOTTE	ALL	08300	NH LOTTERY	3908	RACING	068												

FUND	DEPT NO	DEPT AGENCY	DEPT AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY19 ESTIMATE	actual vs.estimate	FY19 APPROPRIATION					
2019		014	83	LOTTE	083	RACINALL	Q8300	RACING CHA	4972	RACING CHARI	068	REMUNERAT	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8300	RACING CHA	4972	RACING CHARI	070	IN STATE TR	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8300	RACING CHA	4972	RACING CHARI	999	FCLG	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8300	RACING CHA	5108	HINSDALE TRA	999	FCLG	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8312	LUCKY SEVE	4973	LUCKY SEVEN	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8312	LUCKY SEVE	4973	LUCKY SEVEN	026	ORGANIZATI	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8312	LUCKY SEVE	4973	LUCKY SEVEN	027	TRANSFERS	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8312	LUCKY SEVE	4973	LUCKY SEVEN	028	TRANSFERS	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8312	LUCKY SEVE	4973	LUCKY SEVEN	030	EQUIPMENT	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8312	LUCKY SEVE	4973	LUCKY SEVEN	039	TELECOMMML	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8312	LUCKY SEVE	4973	LUCKY SEVEN	040	INDIRECT CC	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8312	LUCKY SEVE	4973	LUCKY SEVEN	049	TRANSFER T	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8312	LUCKY SEVE	4973	LUCKY SEVEN	064	RET PENSIO	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8312	LUCKY SEVE	4973	LUCKY SEVEN	070	IN STATE TR	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8312	LUCKY SEVE	4973	LUCKY SEVEN	102	CONTRACTS	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8312	LUCKY SEVE	4973	LUCKY SEVEN	999	FCLG	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8313	GAMES OF	4974	GAMES OF CHA	022	RENTS-LEAS	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8313	GAMES OF	4974	GAMES OF CHA	026	ORGANIZATI	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8313	GAMES OF	4974	GAMES OF CHA	028	TRANSFERS	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8313	GAMES OF	4974	GAMES OF CHA	028	TRANSFERS	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8313	GAMES OF	4974	GAMES OF CHA	028	TRANSFERS	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8313	GAMES OF	4974	GAMES OF CHA	028	TRANSFERS	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8313	GAMES OF	4974	GAMES OF CHA	039	TELECOMMML	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8313	GAMES OF	4974	GAMES OF CHA	040	INDIRECT CC	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8313	GAMES OF	4974	GAMES OF CHA	049	TRANSFER T	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8313	GAMES OF	4974	GAMES OF CHA	064	RET PENSIO	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8313	GAMES OF	4974	GAMES OF CHA	070	IN STATE TR	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8313	GAMES OF	4974	GAMES OF CHA	080	OUT OF STR	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8313	GAMES OF	4974	GAMES OF CHA	999	FCLG	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8315	UNEMPLOYM	5298	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	0	0	0%	0	0%	0					
2019		014	83	LOTTE	083	RACINALL	Q8315	UNEMPLOYM	5298	UNEMPLOYME	999	FCLG	0	0	0%	0	0	0%	0	0%	0					
2019			83	LOTTE	083	RACINALL	OTHER				CATEGORY TOTALS					301,348	555,900	184%	349,302	159%	1,093,296	1,266,271	116%	1,228,527	103%	4,568,372
2019			83	LOTTE	083	RACINALL	AGENCY TOTALS									688,457	938,709	136%	838,597	112%	2,778,702	2,980,657	107%	3,341,546	89%	10,834,534
2019		010	84	REVEN084	REVEFULL	8400	REVENUE A	1040	WAREHOUSE -	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0%	0						
2019		010	84	REVEN084	REVEFULL	8400	REVENUE A	2355	ADMINISTRATI	010	PERSONAL S	0	0	0%	0	0	0%	0	0%	0						
2019		010	84	REVEN084	REVEFULL	8400	REVENUE A	6184	UNEMPLOYME	010	PERSONAL S	0	0	0%	0	0	0%	0	0%	0						
2019		010	84	REVEN084	REVEFULL	8400	REVENUE A	7029	WORKERS CON	010	PERSONAL S	0	0	0%	0	0	0%	0	0%	0						
2019		010	84	REVEN084	REVEFULL	8400	REVENUE A	7884	ADMINISTRATI	010	PERSONAL S	46,720	48,677	104%	55,032	88%	201,020	218,740	109%	236,781	92%	727,791				
2019		010	84	REVEN084	REVEFULL	8400	REVENUE A	7884	ADMINISTRATI	011	PERSONAL S	9,766	10,014	103%	9,902	101%	44,398	45,064	102%	45,017	100%	136,157				
2019		010	84	REVEN084	REVEFULL	8400	REVENUE A	7884	ADMINISTRATI	012	PERSONAL S	8,382	8,507	102%	12,780	67%	37,717	38,283	102%	57,509	67%	115,017				
2019		010	84	REVEN084	REVEFULL	8400	REVENUE A	7884	ADMINISTRATI	013	PERSONAL S	10,690	14,468	135%	13,121	110%	42,971	64,301	150%	52,743	122%	192,424				
2019		010	84	REVEN084	REVEFULL	8400	REVENUE A	7884	ADMINISTRATI	014	PERSONAL S	12,235	12,768	104%	13,419	95%	54,533	44,689	82%	59,809	75%	168,070				
2019		010	84	REVEN084	REVEFULL	8400	REVENUE A	7884	ADMINISTRATI	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0					
2019		010	84	REVEN084	REVEFULL	8400	REVENUE A	7884	ADMINISTRATI	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0					
2019		010	84	REVEN084	REVEFULL	8405	REVENUE C	1301	AUDIT DIVISION	010	PERSONAL S	71,674	77,366	108%	79,531	97%	340,584	336,170	99%	377,921	89%	1,049,114				
2019		010	84	REVEN084	REVEFULL	8405	REVENUE C	1301	AUDIT DIVISION	011	PERSONAL S	7,967	8,087	102%	7,219	112%	57,424	36,391	63%	52,030	70%	113,391				
2019		010	84	REVEN084	REVEFULL	8405	REVENUE C	1301	AUDIT DIVISION	012	PERSONAL S	7,127	7,234	102%	7,316	99%	32,071	32,552	102%	32,021	99%	95,034				
2019		010	84	REVEN084	REVEFULL	8405	REVENUE C	1301	AUDIT DIVISION	013	PERSONAL S	6,564	6,764	103%	7,690	88%	29,988	30,438	102%	35,132	87%	89,781				
2019		010	84	REVEN084	REVEFULL	8405	REVENUE C	1301	AUDIT DIVISION	014	PERSONAL S	93,711	98,513	105%	108,315	91%	421,218	439,353	104%	486,862	90%	1,515,841				
2019		010	84	REVEN084	REVEFULL	8405	REVENUE C	1301	AUDIT DIVISION	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0					
2019		010	84	REVEN084	REVEFULL	8405	REVENUE C	1401	COLLECTION D	010	PERSONAL S	32,846	37,300	114%	38,428	97%	142,662	170,710	120%	166,905	102%	541,271				
2019		010	84	REVEN084	REVEFULL	8405	REVENUE C	1401	COLLECTION D	011	PERSONAL S	5,670	6,070	107%	6,403	95%	25,516	27,314	107%	28,814	95%	84,116				
2019		010	84	REVEN084	REVEFULL	8405	REVENUE C	1401	COLLECTION D	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0					
2019		010	84	REVEN084	REVEFULL	8405	REVENUE C	1401	COLLECTION D	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0					
2019		010	84	REVEN084	REVEFULL	8405	REVENUE C	1501	DOCUMENTS P	010	PERSONAL S	68,124	75,153	110%	74,805	100%	304,235	337,053	111%	334,071	101%	1,004,700				
2019		010	84	REVEN084	REVEFULL	8405	REVENUE C	1501	DOCUMENTS P	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0					
2019		010	84	REVEN084	REVEFULL	8405	REVENUE C	1501	DOCUMENTS P	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0					
2019		010	84	REVEN084	REVEFULL	8405	REVENUE C	1501	DOCUMENTS P	014	PERSONAL S	7,127	8,087	113%	7,638	106%	32,071	36,050	112%	34,371	105%	99,294				
2019		010	84	REVEN084	REVEFULL	8405	REVENUE C	1501	DOCUMENTS P	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0					
2019		010	84	REVEN084	REVEFULL	8405	REVENUE C	1800	REAL ESTATE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0					
2019		010	84	REVEN084	REVEFULL	8405	REVENUE C	1800	REAL ESTATE	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0					
2019		010	84	REVEN084	REVEFULL	8405	REVENUE C	1800	REAL ESTATE	013	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0					
2019		010	84	REVEN084	REVEFULL	8405	REVENUE C	1800	REAL ESTATE	016	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0					
2019		010	84	REVEN084	REVEFULL	8405	REVENUE C	2953	CENTRAL TAX	010	PERSONAL S	80,077	80,794	101%	94,002	86%	370,599	370,747	100%	435,049	85%	1,239,094				
2019		010	84	REVEN084	REVEFULL	8405	REVENUE C	2953	CENTRAL TAX	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0					
2019		010	84	REVEN084	REVEFULL	8410	PROP APPR	1120	LAND TAXES L	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0					
2019		010	84	REVEN084	REVEFULL	8410	PROP APPR	1871	TIMBER TAX A	010	PERSONAL S	4,716	4,998	106%	4,993	100%	21,222	22,491	106%	22,467	100%	65,420				
2019		010	84	REVEN084	REVEFULL	8410	PROP APPR	3718	FLOOD CONTR	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0					
2019		010	84	REVEN084	REVEFULL	8410	PROP APPR	5413																		

FUND	DEPT NO	DEPT AGRY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
										ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	3710	CHP 439- L83	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	3715	NURSING FACI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	5437	MUN OFF/EMP-	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	5438	EQUALIZATION	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	5439	EXCAVATION	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	6184	UNEMPLOYME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	7029	WORKERS CON	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	7884	ADMINISTRAT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	7999	DEFAULT ACC	42,452	44,748	105%	53,720	83%	180,325	195,204	108%	228,189	86%	669,609
2019		010	84	REVEN084	REVE BENE	8405	REVENUE C	1301	AUDIT DIVIS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8405	REVENUE C	1401	COLLECTION	101,064	102,785	102%	119,463	86%	457,445	457,164	100%	540,724	85%	1,515,837
2019		010	84	REVEN084	REVE BENE	8405	REVENUE C	1501	DOCUMENTS D	20,687	21,745	105%	24,971	87%	90,392	104,634	116%	109,111	96%	328,785
2019		010	84	REVEN084	REVE BENE	8405	REVENUE C	1800	REAL ESTATE	42,486	46,207	109%	51,543	90%	186,784	208,831	112%	226,601	92%	673,798
2019		010	84	REVEN084	REVE BENE	8405	REVENUE C	2953	CENTRAL TAX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8410	PROP APPR	1120	LAND TAXES	48,088	49,622	103%	61,368	81%	222,025	224,915	101%	283,336	79%	775,844
2019		010	84	REVEN084	REVE BENE	8410	PROP APPR	1871	TIMBER TAX A	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8410	PROP APPR	3718	FLOOD CONTR	2,210	2,333	106%	2,464	95%	9,944	10,500	106%	11,088	95%	31,713
2019		010	84	REVEN084	REVE BENE	8410	PROP APPR	5413	APPRAISAL SE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8410	PROP APPR	7885	MUNICIPAL SE	44,072	44,553	101%	59,659	75%	194,777	198,451	102%	263,665	75%	710,535
2019		010	84	REVEN084	REVE BENE	8410	PROP APPR	7890	EXCAVATION	14,129	14,778	105%	16,044	92%	60,941	66,479	109%	69,200	96%	202,948
2019		010	84	REVEN084	REVE BENE	8415	AUTOMATE	2400	DIV OF AUTOM	3,110	3,234	104%	3,485	93%	13,997	14,554	104%	15,684	93%	44,949
2019		010	84	REVEN084	REVE BENE	8420	ADMIN ATTA	1700	CURRENT USE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8420	ADMIN ATTA	1710	EQUALIZATION	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8420	ADMIN ATTA	1720	ASSESSING ST	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	9998	ERP GRANT	9799	ACTIVITY ACCT	10	0	0%	11	0%	19	52	270%	21	243%	115
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE BENE	8400	REVENUE A	1306	PROPERTY TA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084																

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
																							NAME
2019		010	84	REVEN084	REVE	ALL	C8400	REVENUE A	7884	ADMINISTRATI	102	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	1	
2019		010	84	REVEN084	REVE	ALL	C8400	REVENUE A	7884	ADMINISTRATI	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	84	REVEN084	REVE	ALL	C8400	REVENUE A	7999	DEFAULT ACCG	GAP	GAAP EXPEN	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	84	REVEN084	REVE	ALL	C8400	REVENUE A	7999	DEFAULT ACCG	GWA	GW EXPEND	0	0	0%	0%	0	0	0%	0%	0	0	
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1301	AUDIT DIVISION	022	RENTS-LEAS	264	264	100%	264	100%	988	988	100%	988	100%	3,100
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1301	AUDIT DIVISION	026	ORGANIZATI	0	0	0%	14,167	0%	82,258	83,272	101%	91,902	91%	170,000
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1301	AUDIT DIVISION	030	EQUIPMENT	0	0	0%	656	0%	0	2,867	0%	2,622	109%	7,867
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1301	AUDIT DIVISION	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	1	0%	1
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1301	AUDIT DIVISION	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	1
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1301	AUDIT DIVISION	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1301	AUDIT DIVISION	045	PERSONNEL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1301	AUDIT DIVISION	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1301	AUDIT DIVISION	066	EMPLOYEE T	0	1,320	0%	1,667	79%	5,160	7,305	142%	5,714	128%	20,000
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1301	AUDIT DIVISION	070	IN STATE TR	314	103	33%	1,315	8%	3,415	675	20%	14,314	5%	21,000
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1301	AUDIT DIVISION	080	OUT OF STA	15,310	13,142	86%	14,146	93%	53,545	63,388	118%	49,472	128%	150,000
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1301	AUDIT DIVISION	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1301	AUDIT DIVISION	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1301	AUDIT DIVISION	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1401	COLLECTION D	022	RENTS-LEAS	132	132	100%	132	100%	528	528	100%	528	100%	2,100
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1401	COLLECTION D	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1401	COLLECTION D	038	TECHNOLOG	0	0	0%	100	0%	0	0	0%	400	0%	1,200
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1401	COLLECTION D	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1401	COLLECTION D	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1401	COLLECTION D	066	EMPLOYEE T	0	0	0%	125	0%	140	0	0%	157	0%	1,500
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1401	COLLECTION D	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1401	COLLECTION D	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1501	DOCUMENTS P	022	RENTS-LEAS	190	322	169%	205	157%	760	1,149	151%	822	140%	3,725
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1501	DOCUMENTS P	024	MAINT OTHE	250	100	40%	357	28%	3,878	5,062	131%	5,545	91%	9,000
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1501	DOCUMENTS P	030	EQUIPMENT	0	0	0%	27,277	0%	0	57,212	0%	109,107	52%	327,322
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1501	DOCUMENTS P	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1501	DOCUMENTS P	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1501	DOCUMENTS P	045	PERSONNEL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1501	DOCUMENTS P	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1501	DOCUMENTS P	066	EMPLOYEE T	50	0	0%	81	0%	2,225	275	12%	3,626	8%	6,000
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1501	DOCUMENTS P	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1501	DOCUMENTS P	103	CONTRACTS	10,294	9,464	92%	9,243	102%	70,166	51,050	73%	63,004	81%	244,521
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1501	DOCUMENTS P	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1800	REAL ESTATE	1022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1800	REAL ESTATE	1030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1800	REAL ESTATE	1039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1800	REAL ESTATE	1066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1800	REAL ESTATE	1070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1800	REAL ESTATE	1080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1800	REAL ESTATE	1286	SPEAKERS A	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1800	REAL ESTATE	1287	MAJORITY LE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1800	REAL ESTATE	1288	MINORITY LE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	1800	REAL ESTATE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	2953	CENTRAL TAX	022	RENTS-LEAS	264	259	98%	264	98%	1,056	989	94%	1,056	94%	2,200
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	2953	CENTRAL TAX	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	2953	CENTRAL TAX	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	2953	CENTRAL TAX	066	EMPLOYEE T	0	447	0%	250	179%	0	447	0%	1,000	45%	3,000
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	2953	CENTRAL TAX	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8405	REVENUE C	8709	MEDICAID ENH	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8410	PROP APPR	1120	LAND TAXES L	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8410	PROP APPR	1857	LOW-MOD INC	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8410	PROP APPR	1857	LOW-MOD INC	083	HARDSHIP G	128	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8410	PROP APPR	1857	LOW-MOD INC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8410	PROP APPR	1871	TIMBER TAX A	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8410	PROP APPR	1871	TIMBER TAX A	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8410	PROP APPR	3718	FLOOD CONTR	055	FLOOD CON	0	844,871	0%	72,188	1,170%	0	844,871	0%	288,750	293%	866,250
2019		010	84	REVEN084	REVE	ALL	C8410	PROP APPR	3718	FLOOD CONTR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8410	PROP APPR	5413	APPRAISAL SE	022	RENTS-LEAS	189	168	89%	189	89%	546	546	100%	546	100%	2,060
2019		010	84	REVEN084	REVE	ALL	C8410	PROP APPR	5413	APPRAISAL SE	024	MAINT OTHE	27,483	27,483	100%	33,969	81%	113,678	129,717	114%	140,505	92%	432,279
2019		010	84	REVEN084	REVE	ALL	C8410	PROP APPR	5413	APPRAISAL SE	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8410	PROP APPR	5413	APPRAISAL SE	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84	REVEN084	REVE	ALL	C8410	PROP APPR	5413	APPRAISAL SE	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	84																				

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		040	84	REVEN084	REVENUE	ALL	Q8400	REVENUE A	7999	DEFAULT ACCO	GWA	0	0	0%	0	0	0%	0	0	0%	0	
2019		040	84	REVEN084	REVENUE	ALL	Q8410	PROPERTY	1857	LOW-MOD INC	083	6,578	4,513	69%	9,787	46%	167,044	191,460	115%	248,549	77%	1,850,000
2019		040	84	REVEN084	REVENUE	ALL	Q8410	PROPERTY	1857	LOW-MOD INC	999	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	84	REVEN084	REVENUE	ALL	OTHER			CATEGORY TOTALS		345,349	1,332,892	386%	518,068	257%	1,183,875	2,206,713	186%	1,812,557	122%	7,340,001
2019		040	84	REVEN084	REVENUE	AGENCY TOTALS						1,279,381	2,309,436	181%	1,625,905	142%	5,380,071	6,589,935	122%	6,772,089	97%	21,856,435
2019		010	86	RACIN086	RACIN	FULL	8600	RACING CHA	2188	RACING LABO	010	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	FULL	8600	RACING CHA	2188	RACING LABO	019	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	FULL	8600	RACING CHA	2210	RACING CHARI	010	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	FULL	8600	RACING CHA	2210	RACING CHARI	011	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	FULL	8600	RACING CHA	2210	RACING CHARI	017	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	FULL	8600	RACING CHA	2210	RACING CHARI	019	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	FULL	8600	RACING CHA	2210	RACING CHARI	059	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		013	86	RACIN086	RACIN	FULL	8600	RACING CHA	2210	RACING CHARI	010	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		013	86	RACIN086	RACIN	FULL	8600	RACING CHA	2210	RACING CHARI	011	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		013	86	RACIN086	RACIN	FULL	8600	RACING CHA	2210	RACING CHARI	019	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		013	86	RACIN086	RACIN	FULL	8600	RACING CHA	2210	RACING CHARI	059	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		013	86	RACIN086	RACIN	FULL	8612	LUCKY SEVE	2212	LUCKY SEVEN	010	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		013	86	RACIN086	RACIN	FULL	8612	LUCKY SEVE	2212	LUCKY SEVEN	017	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		013	86	RACIN086	RACIN	FULL	8612	LUCKY SEVE	2212	LUCKY SEVEN	019	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		013	86	RACIN086	RACIN	FULL	8613	GAMES OF	2213	GAMES OF CHA	010	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		013	86	RACIN086	RACIN	FULL	8613	GAMES OF	2213	GAMES OF CHA	017	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		014	86	RACIN086	RACIN	FULL	8600	PARIMUTUE	2210	RACING CHARI	010	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		014	86	RACIN086	RACIN	FULL	8600	PARIMUTUE	2210	RACING CHARI	011	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		014	86	RACIN086	RACIN	FULL	8600	PARIMUTUE	2210	RACING CHARI	019	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		014	86	RACIN086	RACIN	FULL	8600	PARIMUTUE	2210	RACING CHARI	059	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		014	86	RACIN086	RACIN	FULL	8612	LUCKY SEVE	2212	LUCKY SEVEN	010	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		014	86	RACIN086	RACIN	FULL	8612	LUCKY SEVE	2212	LUCKY SEVEN	019	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		014	86	RACIN086	RACIN	FULL	8613	GAMES OF	2213	GAMES OF CHA	010	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	FULL	TIME PERSONNEL TOTALS			CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	PART	8600	RACING CHA	2188	RACING LABO	050	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	PART	8600	RACING CHA	2210	RACING CHARI	050	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		013	86	RACIN086	RACIN	PART	8600	RACING CHA	2210	RACING CHARI	050	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		013	86	RACIN086	RACIN	PART	8612	LUCKY SEVE	2212	LUCKY SEVEN	050	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		014	86	RACIN086	RACIN	PART	8600	PARIMUTUE	2210	RACING CHARI	050	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		014	86	RACIN086	RACIN	PART	8612	LUCKY SEVE	2212	LUCKY SEVEN	050	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	OVER	8600	RACING CHA	2188	RACING LABO	018	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	OVER	8600	RACING CHA	2210	RACING CHARI	018	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		013	86	RACIN086	RACIN	OVER	8600	RACING CHA	2210	RACING CHARI	018	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		013	86	RACIN086	RACIN	OVER	8612	LUCKY SEVE	2212	LUCKY SEVEN	018	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		014	86	RACIN086	RACIN	OVER	8600	PARIMUTUE	2210	RACING CHARI	018	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		014	86	RACIN086	RACIN	OVER	8612	LUCKY SEVE	2212	LUCKY SEVEN	018	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	OVER	TIME PERSONNEL TOTALS			CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	BENE	8600	RACING CHA	2188	RACING LABO	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	BENE	8600	RACING CHA	2210	RACING CHARI	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	BENE	8600	RACING CHA	7999	DEFAULT ACCO	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	BENE	8615	UNEMPLOYM	6185	UNEMPLOYME	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	BENE	9998	ERP GRANT	9800	ACTIVITY ACCT	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		013	86	RACIN086	RACIN	BENE	8600	RACING CHA	2210	RACING CHARI	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		013	86	RACIN086	RACIN	BENE	8612	LUCKY SEVE	2212	LUCKY SEVEN	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		013	86	RACIN086	RACIN	BENE	8613	GAMES OF	2213	GAMES OF CHA	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		014	86	RACIN086	RACIN	BENE	8600	PARIMUTUE	2210	RACING CHARI	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		014	86	RACIN086	RACIN	BENE	8612	LUCKY SEVE	2212	LUCKY SEVEN	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		014	86	RACIN086	RACIN	BENE	8613	GAMES OF	2213	GAMES OF CHA	060	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	BENEFITS TOTALS				CATEGORY TOTALS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	CURR	8600	RACING CHA	0008	UNRESTRICTE	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	CURR	8600	RACING CHA	2188	RACING LABO	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	CURR	8600	RACING CHA	2210	RACING CHARI	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	CURR	8615	UNEMPLOYM	6185	UNEMPLOYME	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	CURR	9998	ERP GRANT	9800	ACTIVITY ACCT	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		013	86	RACIN086	RACIN	CURR	8600	RACING CHA	2210	RACING CHARI	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		013	86	RACIN086	RACIN	CURR	8600	RACING CHA	7999	DEFAULT ACCO	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		013	86	RACIN086	RACIN	CURR	8612	LUCKY SEVE	2212	LUCKY SEVEN	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		013	86	RACIN086	RACIN	CURR	8613	GAMES OF	2213	GAMES OF CHA	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		014	86	RACIN086	RACIN	CURR	8600	PARIMUTUE	0008	UNRESTRICTE	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		014	86	RACIN086	RACIN	CURR	8600	PARIMUTUE	2210	RACING CHARI	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		014	86	RACIN086	RACIN	CURR	8600	PARIMUTUE	7999	DEFAULT ACCO	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		014	86	RACIN086	RACIN	CURR	8612	LUCKY SEVE	2212	LUCKY SEVEN	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		014	86	RACIN086	RACIN	CURR	8613	GAMES OF	2213	GAMES OF CHA	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		040	86	RACIN086	RACIN	CURR	8600	RACING CHA	0008	UNRESTRICTE	020	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	ALL	Q8600	RACING CHA	2188	RACING LABO	026	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	ALL	Q8600	RACING CHA	2188	RACING LABO	027	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	ALL	Q8600	RACING CHA	2188	RACING LABO	028	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	86	RACIN086	RACIN	ALL																

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	013	86	RACIN086	RACIN086	Q8600	RACING CHA	2210	RACING CHARI	022	RENTERS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8600	RACING CHA	2210	RACING CHARI	024	MAINT OTHE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8600	RACING CHA	2210	RACING CHARI	026	ORGANIZATI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8600	RACING CHA	2210	RACING CHARI	027	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8600	RACING CHA	2210	RACING CHARI	029	INTRA-AGEN		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8600	RACING CHA	2210	RACING CHARI	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8600	RACING CHA	2210	RACING CHARI	045	PERSONNEL		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8600	RACING CHA	2210	RACING CHARI	048	CONTRACTU		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8600	RACING CHA	2210	RACING CHARI	068	REMUNERAT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8600	RACING CHA	2210	RACING CHARI	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8600	RACING CHA	2210	RACING CHARI	073	GRANTS NOI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8600	RACING CHA	2210	RACING CHARI	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8600	RACING CHA	2210	RACING CHARI	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8600	RACING CHA	8676	WORKERS CON	062	WORKERS C		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8600	RACING CHA	8676	WORKERS CON	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8612	LUCKY SEVE	2212	LUCKY SEVEN	022	RENTERS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8612	LUCKY SEVE	2212	LUCKY SEVEN	025	STATE OWN		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8612	LUCKY SEVE	2212	LUCKY SEVEN	026	ORGANIZATI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8612	LUCKY SEVE	2212	LUCKY SEVEN	027	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8612	LUCKY SEVE	2212	LUCKY SEVEN	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8612	LUCKY SEVE	2212	LUCKY SEVEN	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8612	LUCKY SEVE	2212	LUCKY SEVEN	048	CONTRACTU		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8612	LUCKY SEVE	2212	LUCKY SEVEN	049	TRANSFER T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8612	LUCKY SEVE	2212	LUCKY SEVEN	064	RET PENSIO		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8612	LUCKY SEVE	2212	LUCKY SEVEN	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8612	LUCKY SEVE	2212	LUCKY SEVEN	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8612	LUCKY SEVE	2212	LUCKY SEVEN	219	SALARY ADJ		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8612	LUCKY SEVE	2212	LUCKY SEVEN	220	BENEFIT AD		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8612	LUCKY SEVE	2212	LUCKY SEVEN	251	BOND PAYM		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8612	LUCKY SEVE	2212	LUCKY SEVEN	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8613	GAMES OF	2213	GAMES OF CHA	022	RENTERS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8613	GAMES OF	2213	GAMES OF CHA	026	ORGANIZATI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8613	GAMES OF	2213	GAMES OF CHA	027	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8613	GAMES OF	2213	GAMES OF CHA	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8613	GAMES OF	2213	GAMES OF CHA	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8613	GAMES OF	2213	GAMES OF CHA	048	CONTRACTU		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8613	GAMES OF	2213	GAMES OF CHA	049	TRANSFER T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8613	GAMES OF	2213	GAMES OF CHA	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8613	GAMES OF	2213	GAMES OF CHA	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8613	GAMES OF	2213	GAMES OF CHA	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8615	UNEMPLOYM	6185	UNEMPLOYME	061	UNEMPLOYM		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	013	86	RACIN086	RACIN086	Q8615	UNEMPLOYM	6185	UNEMPLOYME	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8600	PARIMUTUE	0869	HINSDALE TRA	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8600	PARIMUTUE	2210	RACING CHARI	022	RENTERS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8600	PARIMUTUE	2210	RACING CHARI	024	MAINT OTHE		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8600	PARIMUTUE	2210	RACING CHARI	026	ORGANIZATI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8600	PARIMUTUE	2210	RACING CHARI	027	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8600	PARIMUTUE	2210	RACING CHARI	028	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8600	PARIMUTUE	2210	RACING CHARI	029	INTRA-AGEN		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8600	PARIMUTUE	2210	RACING CHARI	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8600	PARIMUTUE	2210	RACING CHARI	035	SHARED SER		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8600	PARIMUTUE	2210	RACING CHARI	039	TELECOMMU		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8600	PARIMUTUE	2210	RACING CHARI	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8600	PARIMUTUE	2210	RACING CHARI	045	PERSONNEL		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8600	PARIMUTUE	2210	RACING CHARI	048	CONTRACTU		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8600	PARIMUTUE	2210	RACING CHARI	068	REMUNERAT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8600	PARIMUTUE	2210	RACING CHARI	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8600	PARIMUTUE	2210	RACING CHARI	073	GRANTS NOI		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8600	PARIMUTUE	2210	RACING CHARI	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8600	PARIMUTUE	2210	RACING CHARI	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8600	PARIMUTUE	7999	DEFAULT ACC	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8600	PARIMUTUE	7999	DEFAULT ACC	064	RET PENSIO		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8600	PARIMUTUE	8007	SALARY ADJUS	219	SALARY ADJ		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8600	PARIMUTUE	8007	SALARY ADJUS	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8600	PARIMUTUE	8008	BENEFIT ADJUS	220	BENEFIT AD		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8600	PARIMUTUE	8008	BENEFIT ADJUS	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8600	PARIMUTUE	8676	WORKERS CON	062	WORKERS C		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8600	PARIMUTUE	8676	WORKERS CON	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8612	LUCKY SEVE	2212	LUCKY SEVEN	022	RENTERS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	014	86	RACIN086	RACIN086	Q8612	LUCKY SEVE	2212	LUCKY SEVEN	025	STATE OWN		0	0	0%	0	0%	0	0	0%	0	0%	0
2019	0																					

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	014	86	RACIN086	RACINALL	Q8613	GAMES OF	02213	GAMES OF CHA	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	
2019	014	86	RACIN086	RACINALL	Q8613	GAMES OF	02213	GAMES OF CHA	099	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	
2019	014	86	RACIN086	RACINALL	Q8615	UNEMPLOYE	6185	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	0	0%	0	0%	0	0%	0	
2019	014	86	RACIN086	RACINALL	Q8615	UNEMPLOYE	6185	UNEMPLOYME	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	
2019		86	RACIN086	RACINALL	OTHER					CATEGORY TOTALS	0	0	0%	0	0%	0	0%	0	0%	0	
2019		86	RACIN086	RACINAGENCY	TOTALS						0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	87	POLIC087	POLICFULL	8705	ADMIN & ST	8980	ADMINISTRATI	010	PERSONAL S	25,206	26,141	104%	26,804	98%	111,938	117,127	105%	119,035	98%	351,191
2019	010	87	POLIC087	POLICFULL	8705	ADMIN & ST	8980	ADMINISTRATI	011	PERSONAL S	7,604	7,810	103%	8,056	97%	34,536	35,147	102%	36,591	96%	105,891
2019	010	87	POLIC087	POLICFULL	8705	ADMIN & ST	8980	ADMINISTRATI	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICFULL	8710	TRAINING	8639	LAW ENFORCE	010	PERSONAL S	67,289	61,378	91%	72,029	85%	294,425	308,768	105%	315,166	98%	950,504
2019	010	87	POLIC087	POLICFULL	8710	TRAINING	8639	LAW ENFORCE	019	HOLIDAY PA	0	0	0%	0	0%	93	0	0%	0	0%	0
2019	010	87	POLIC087	POLICFULL	8710	TRAINING	8999	TRAINING	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICFULL	8710	TRAINING	8999	TRAINING	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICFULL	8715	CORRECTIO	8310	CORRECTIONS	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICFULL	8715	CORRECTIO	8310	CORRECTIONS	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		87	POLIC087	POLICFULL	TIME PERSONNEL	TOTALS				CATEGORY TOTALS	100,098	95,330	95%	106,889	89%	440,993	461,042	105%	470,793	98%	1,407,586
2019	010	87	POLIC087	POLICPART	8705	ADMIN & ST	8980	ADMINISTRATI	050	PERSONAL S	3,006	4,902	163%	4,032	122%	12,330	21,946	179%	16,402	134%	66,478
2019	010	87	POLIC087	POLICPART	8710	TRAINING	8639	LAW ENFORCE	050	PERSONAL S	11,689	10,909	93%	12,616	86%	57,329	53,383	93%	61,873	86%	174,722
2019	010	87	POLIC087	POLICPART	8710	TRAINING	8999	TRAINING	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		87	POLIC087	POLICPART	TIME PERSONNEL	TOTALS				CATEGORY TOTALS	14,695	15,811	108%	16,647	95%	69,560	75,329	108%	78,275	96%	241,200
2019	010	87	POLIC087	POLICOVER	8705	ADMIN & ST	8980	ADMINISTRATI	018	OVERTIME	0	0	0%	208	0%	332	0	0%	984	0%	2,500
2019	010	87	POLIC087	POLICOVER	8710	TRAINING	8639	LAW ENFORCE	018	OVERTIME	62	371	600%	152	244%	582	371	64%	1,430	26%	5,000
2019	010	87	POLIC087	POLICOVER	8710	TRAINING	8999	TRAINING	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICOVER	8715	CORRECTIO	8310	CORRECTIONS	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		87	POLIC087	POLICOVERTIME	TOTALS					CATEGORY TOTALS	62	371	598%	360	103%	914	371	41%	2,414	15%	7,500
2019	010	87	POLIC087	POLICBENE	8700	POLICE STA	5071	PHOTOGRAMM	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICBENE	8700	POLICE STA	5502	RECRUIT WIRE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICBENE	8700	POLICE STA	5517	HOMELAND SE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICBENE	8700	POLICE STA	5519	ANTI GANG TR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICBENE	8700	POLICE STA	5522	PSTC ROLLOV	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICBENE	8700	POLICE STA	5523	PSTC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICBENE	8700	POLICE STA	5524	PSTC HOMELA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICBENE	8700	POLICE STA	5525	PSTC DRE PRO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICBENE	8700	POLICE STA	6110	UNEMPLOYME	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICBENE	8700	POLICE STA	7999	DEFAULT ACO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICBENE	8700	POLICE STA	8972	POLICE STNDR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICBENE	8705	ADMIN & ST	8980	ADMINISTRATI	060	BENEFITS	17,485	17,815	102%	21,653	82%	73,595	80,064	109%	91,137	88%	260,251
2019	010	87	POLIC087	POLICBENE	8710	TRAINING	8639	LAW ENFORCE	060	BENEFITS	36,960	33,514	91%	45,114	74%	162,770	165,936	102%	198,679	84%	572,799
2019	010	87	POLIC087	POLICBENE	8710	TRAINING	8999	TRAINING	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICBENE	8715	CORRECTIO	8310	CORRECTIONS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICBENE	8720	WORKERS	8139	WORKERS CON	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICBENE	9998	ERP GRANT	9801	ACTIVITY ACCT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		87	POLIC087	POLICBENE	TOTALS					CATEGORY TOTALS	54,445	51,329	94%	66,767	77%	236,365	246,000	104%	289,816	85%	833,050
2019	010	87	POLIC087	POLICCONS	8700	POLICE STA	5889	PHOTOGRAMM	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICCONS	8710	TRAINING	8999	TRAINING	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICCONS	8715	CORRECTIO	8310	CORRECTIONS	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		87	POLIC087	POLICCONSULTANTS	TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICCURR	8700	POLICE STA	0008	UNRESTRICTE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICCURR	8700	POLICE STA	5024	TACTICAL CEN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICCURR	8700	POLICE STA	5071	PHOTOGRAMM	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICCURR	8700	POLICE STA	5502	RECRUIT WIRE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICCURR	8700	POLICE STA	5517	HOMELAND SE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICCURR	8700	POLICE STA	5519	ANTI GANG TR	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICCURR	8700	POLICE STA	5522	PSTC ROLLOV	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICCURR	8700	POLICE STA	5523	PSTC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICCURR	8700	POLICE STA	5524	PSTC HOMELA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICCURR	8700	POLICE STA	5525	PSTC DRE PRO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICCURR	8700	POLICE STA	6110	UNEMPLOYME	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICCURR	8700	POLICE STA	6934	HIGHWAY SAF	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICCURR	8700	POLICE STA	6934	HIGHWAY SAF	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICCURR	8700	POLICE STA	6934	HIGHWAY SAF	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICCURR	8700	POLICE STA	8972	POLICE STNDR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICCURR	8705	ADMIN & ST	8980	ADMINISTRATI	020	CURRENT EX	4,918	1,625	33%	6,079	27%	13,006	7,735	59%	16,077	48%	44,343
2019	010	87	POLIC087	POLICCURR	8710	TRAINING	8639	LAW ENFORCE	020	CURRENT EX	4,541	1,205	27%	5,382	22%	18,806	10,485	56%	22,290	47%	73,171
2019	010	87	POLIC087	POLICCURR	8710	TRAINING	8902	LAW ENFORCE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICCURR	8710	TRAINING	8999	TRAINING	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICCURR	8715	CORRECTIO	8310	CORRECTIONS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICCURR	8720	WORKERS	8139	WORKERS CON	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	87	POLIC087	POLICCURR	9998	ERP GRANT	9801	ACTIVITY ACCT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		87	POLIC087	POLICCURRENT	EXPENSE	TOTALS				CATEGORY TOTALS	9,458	2,830	30%	11,461	25%	31,812	18,221	57%	38,367	47%	117,514
2019	010	87	POLIC087	POLICALL	Q8700	POLICE STA	5024	TACTICAL CEN	048	CONTRACTU	18,784	0	0%	0	0%	169,844	0	0%	0	0%	0

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		010	87	POLIC0807	POLICALL	C8705	ADMIN & ST	8980	ADMINISTRATI	062	WORKERS C	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8705	ADMIN & ST	8980	ADMINISTRATI	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8705	ADMIN & ST	8980	ADMINISTRATI	070	IN STATE TR	474	345	73%	474	73%	872	999	115%	872	115%	2,050
2019		010	87	POLIC0807	POLICALL	C8705	ADMIN & ST	8980	ADMINISTRATI	080	OUT OF STA	1,226	0	0%	863	0%	1,226	500	41%	863	58%	3,500
2019		010	87	POLIC0807	POLICALL	C8705	ADMIN & ST	8980	ADMINISTRATI	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8705	ADMIN & ST	8980	ADMINISTRATI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8710	TRAINING	6639	LAW ENFORCE	021	FOOD INSTIT	36,233	38,236	106%	48,753	78%	109,780	121,447	111%	147,716	82%	417,368
2019		010	87	POLIC0807	POLICALL	C8710	TRAINING	6639	LAW ENFORCE	030	EQUIPMENT	0	0	0%	5,337	0%	866	24,504	2,830%	6,159	398%	64,044
2019		010	87	POLIC0807	POLICALL	C8710	TRAINING	6639	LAW ENFORCE	039	TELECOMMU	842	1,754	208%	660	266%	4,140	4,559	110%	3,246	140%	8,319
2019		010	87	POLIC0807	POLICALL	C8710	TRAINING	6639	LAW ENFORCE	067	TRAINING OF	8,350	1,100	13%	8,634	13%	18,345	10,495	57%	18,968	55%	130,350
2019		010	87	POLIC0807	POLICALL	C8710	TRAINING	6639	LAW ENFORCE	070	IN STATE TR	162	0	0%	162	0%	162	0	0%	162	0%	2,650
2019		010	87	POLIC0807	POLICALL	C8710	TRAINING	6639	LAW ENFORCE	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8710	TRAINING	6639	LAW ENFORCE	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8710	TRAINING	6639	LAW ENFORCE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8710	TRAINING	8902	LAW ENFORCE	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8710	TRAINING	8902	LAW ENFORCE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8710	TRAINING	8902	LAW ENFORCE	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8710	TRAINING	8902	LAW ENFORCE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8710	TRAINING	8999	TRAINING	021	FOOD INSTIT	0	0	0%	0	0%	8,472	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8710	TRAINING	8999	TRAINING	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8710	TRAINING	8999	TRAINING	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8710	TRAINING	8999	TRAINING	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8710	TRAINING	8999	TRAINING	030	EQUIPMENT	3,096	0	0%	0	0%	3,096	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8710	TRAINING	8999	TRAINING	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8710	TRAINING	8999	TRAINING	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8710	TRAINING	8999	TRAINING	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8710	TRAINING	8999	TRAINING	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8710	TRAINING	8999	TRAINING	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8710	TRAINING	8999	TRAINING	067	TRAINING OF	0	0	0%	0	0%	725	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8710	TRAINING	8999	TRAINING	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8710	TRAINING	8999	TRAINING	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8710	TRAINING	8999	TRAINING	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8715	CORRECTIO	8310	CORRECTIONS	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8715	CORRECTIO	8310	CORRECTIONS	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8715	CORRECTIO	8310	CORRECTIONS	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8715	CORRECTIO	8310	CORRECTIONS	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8715	CORRECTIO	8310	CORRECTIONS	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8715	CORRECTIO	8310	CORRECTIONS	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8715	CORRECTIO	8310	CORRECTIONS	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8715	CORRECTIO	8310	CORRECTIONS	083	HARDSHIP G	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8715	CORRECTIO	8310	CORRECTIONS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8720	WORKERS C	8139	WORKERS CON	061	UNEMPLOYM	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8720	WORKERS C	8139	WORKERS CON	062	WORKERS C	2,301	3,304	144%	0	0%	3,304	7,873	238%	0	0%	0
2019		010	87	POLIC0807	POLICALL	C8720	WORKERS C	8139	WORKERS CON	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019				POLIC0807	POLICALL	OTHER			CATEGORY TOTALS			84,506	99,520	118%	87,338	114%	525,998	301,504	57%	296,032	102%	1,091,508
2019				POLIC0807	POLICALL	AGENCY TOTALS						263,265	265,191	101%	289,461	92%	1,305,642	1,102,467	84%	1,175,696	94%	3,698,358
2019		010	89	TAX & 089	TAX A FULL	8900	BOARD OF T	1241	BOARD OF TAX	010	PERSONAL S	18,680	13,880	74%	20,173	69%	86,758	62,458	72%	93,696	67%	264,832
2019		010	89	TAX & 089	TAX A FULL	8900	BOARD OF T	1241	BOARD OF TAX	011	PERSONAL S	18,194	19,152	105%	19,190	100%	84,912	86,186	102%	89,560	96%	262,210
2019		010	89	TAX & 089	TAX A FULL	8900	BOARD OF T	1241	BOARD OF TAX	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	89	TAX & 089	TAX A FULL	8900	BOARD OF T	1241	BOARD OF TAX	019	HOLIDAY PA	0	0	0%	58	0%	0	0	0%	233	0%	700
2019		010	89	TAX & 089	TAX A FULL TIME	PERSONNEL TOTALS			CATEGORY TOTALS			36,874	33,032	90%	39,422	84%	171,670	148,643	87%	183,490	81%	527,742
2019		010	89	TAX & 089	TAX A PART TIME	PERSONNEL TOTAL			CATEGORY TOTALS			2,187	824	38%	2,254	37%	9,645	5,935	62%	9,937	60%	28,423
2019		010	89	TAX & 089	TAX A PART TIME	PERSONNEL TOTAL			CATEGORY TOTALS			2,187	824	38%	2,254	37%	9,645	5,935	62%	9,937	60%	28,423
2019		010	89	TAX & 089	TAX A BENE	8900	BOARD OF T	1241	BOARD OF TAX	060	BENEFITS	20,854	18,179	87%	23,760	77%	93,926	81,487	87%	107,014	76%	299,578
2019		010	89	TAX & 089	TAX A BENE	8900	BOARD OF T	1241	BOARD OF TAX	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	89	TAX & 089	TAX A BENE	8900	BOARD OF T	1241	BOARD OF TAX	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	89	TAX & 089	TAX A BENE	8900	BOARD OF T	1241	BOARD OF TAX	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	89	TAX & 089	TAX A BENE	9998	ERP GRANT	9802	ACTIVITY ACCT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	89	TAX & 089	TAX A BENE	TOTALS			CATEGORY TOTALS			20,854	18,179	87%	23,760	77%	93,926	81,487	87%	107,014	76%	299,578
2019		010	89	TAX & 089	TAX A CONS	8900	BOARD OF T	1241	BOARD OF TAX	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	89	TAX & 089	TAX A CONS	TOTALS			CATEGORY TOTALS			0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	89	TAX & 089	TAX A CURR	8900	BOARD OF T	10008	UNRESTRICTE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	89	TAX & 089	TAX A CURR	8900	BOARD OF T	1241	BOARD OF TAX	020	CURRENT EX	1,258	734	58%	1,621	45%	3,843	1,992	52%	4,951	40%	9,000
2019		010	89	TAX & 089	TAX A CURR	8900	BOARD OF T	8043	WORKERS CON	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	89	TAX & 089	TAX A CURR	9998	ERP GRANT	9802	ACTIVITY ACCT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	89	TAX & 089	TAX A CURRENT	EXPENSE TOTALS			CATEGORY TOTALS			1,258	734	58%	1,621	45%	3,843	1,992	52%	4,951	40%	9,000
2019		010	89	TAX & 089	TAX A ALL	C8900	BOARD OF T	1241	BOARD OF TAX	022	RENTS-LEAS	178	178	100%	191	93%	832	672	81%	894	75%	2,425
2019		010	89	TAX & 089	TAX A ALL	C8900	BOARD OF T	1241	BOARD OF TAX	024	MAINT OTHE	0	0	0%	27	0%	0	0	0%	107	0%	320
2019																						

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
																							UNIT
2019		010	95	HHS: Q040	HHS: (FULL	4010	ADMINISTR	5842	FIELD OPER P	059	TEMP FULL T	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (FULL	4015	QUALITY IM	5804	BUREAU OF Q	010	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (FULL	4020	STAFF DEVE	5805	ORGANIZATION	010	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (FULL	4020	STAFF DEVE	5805	ORGANIZATION	017	FT EMPLOYE	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (FULL	4025	FOSTER CA	5802	FOSTER CARE	010	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (FULL	4025	FOSTER CA	5802	FOSTER CARE	017	FT EMPLOYE	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (FULL	4035	CHILD DEVE	5689	CHILD CARE D	010	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (FULL	4035	CHILD DEVE	5689	CHILD CARE D	059	TEMP FULL T	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (FULL	4035	CHILD DEVE	5684	HEAD START S	012	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (FULL	4035	CHILD DEVE	5841	CHILD DEVELO	010	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (FULL	4035	CHILD DEVE	5841	CHILD DEVELO	012	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (FULL	4040	FEDERAL G	5823	TEEN INDEPEN	010	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (FULL	4040	FEDERAL G	5847	PROMOTING S	010	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (FULL	4040	FEDERAL G	5853	CHILD ABUSE	011	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (FULL	TIME	PERSONNEL	TOTALS	CATEGORY	TOTALS		0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (PART	4010	ADMINISTR	2201	DCYF REIMBUR	050	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (PART	4040	FEDERAL G	5844	ADOPTION SER	050	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (PART	4040	FEDERAL G	5847	PROMOTING S	050	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (PART	TIME	TEMP	PERSONNEL	TOTALS	CATEGORY	TOTALS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (OVER	4000	OFFICE OF	5800	OFFICE OF DIR	018	OVERTIME	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (OVER	4005	CHILD PROT	5801	CHILD PROTEC	018	OVERTIME	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (OVER	4020	STAFF DEVE	5805	ORGANIZATION	018	OVERTIME	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (OVER	4025	FOSTER CA	5802	FOSTER CARE	018	OVERTIME	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (OVER	TIME	TOTALS	CATEGORY	TOTALS		0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019		010	95	HHS: Q040	HHS: (BENE	4000	OFFICE OF	5800	OFFICE OF DIR	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4000	OFFICE OF	7999	DEFAULT ACCO	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4005	CHILD PROT	5801	CHILD PROTEC	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4010	ADMINISTR	2201	DCYF REIMBUR	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4010	ADMINISTR	5803	BUREAU OF AD	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4010	ADMINISTR	5842	FIELD OPER P	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4015	QUALITY IM	5804	BUREAU OF Q	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4020	STAFF DEVE	5805	ORGANIZATION	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4025	FOSTER CA	5802	FOSTER CARE	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4030	SERV FOR C	5855	CHILD - FAMILY	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4030	SERV FOR C	5857	DCYF - PREVEN	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4030	SERV FOR C	5887	PNMI TOBEY S	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4030	SERV FOR C	6040	DOMESTIC VIO	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4035	CHILD DEVE	5689	CHILD CARE D	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4035	CHILD DEVE	5694	HEAD START S	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4035	CHILD DEVE	5841	CHILD DEVELO	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4035	CHILD DEVE	6148	CHILD DEVELO	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4040	FEDERAL G	5823	TEEN INDEPEN	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4040	FEDERAL G	5830	PASS THRU GR	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4040	FEDERAL G	5844	ADOPTION SER	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4040	FEDERAL G	5847	PROMOTING S	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4040	FEDERAL G	5850	TITLE XX GRAN	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4040	FEDERAL G	5851	CHILD WELFA	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4040	FEDERAL G	5853	CHILD ABUSE	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4040	FEDERAL G	5881	ADOLESCENT	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4040	FEDERAL G	5883	ADOLESCENT	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4040	FEDERAL G	5885	TITLE IVB SUB	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4050	COMPENSA	8018	WORKERS CON	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	4050	COMPENSA	8576	UNEMPLOYME	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	9998	ERP GRANT	9775	ACTIVITY ACCT	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (BENE	TIME	TOTALS	CATEGORY	TOTALS		0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019		010	95	HHS: Q040	HHS: (CONS	4010	ADMINISTR	2201	DCYF REIMBUR	046	CONSULTAN	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (CONS	ULTANTS	TOTALS	CATEGORY	TOTALS		0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019		010	95	HHS: Q040	HHS: (CURR	4000	OFFICE OF	5800	OFFICE OF DIR	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (CURR	4005	CHILD PROT	5801	CHILD PROTEC	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (CURR	4010	ADMINISTR	0004	UNRESTRICTE	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (CURR	4010	ADMINISTR	2201	DCYF REIMBUR	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (CURR	4010	ADMINISTR	5803	BUREAU OF AD	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (CURR	4010	ADMINISTR	5842	FIELD OPER P	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (CURR	4015	QUALITY IM	5804	BUREAU OF Q	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (CURR	4020	STAFF DEVE	5805	ORGANIZATION	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (CURR	4025	FOSTER CA	5802	FOSTER CARE	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
2019		010	95	HHS: Q040	HHS: (CURR	4030	SERV FOR C	5855	CHILD - FAMILY	020	CURRENT EX	0	0	0.0%									

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C040	HHS: ALL C4005		CHILD PROT	5801	CHILD PROTEC	027	TRANSFERS		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4005		CHILD PROT	5801	CHILD PROTEC	028	TRANSFERS		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4005		CHILD PROT	5801	CHILD PROTEC	030	EQUIPMENT		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4005		CHILD PROT	5801	CHILD PROTEC	035	SHARED SER		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4005		CHILD PROT	5801	CHILD PROTEC	037	TECHNOLOG		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4005		CHILD PROT	5801	CHILD PROTEC	038	TECHNOLOG		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4005		CHILD PROT	5801	CHILD PROTEC	039	TELECOMMU		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4005		CHILD PROT	5801	CHILD PROTEC	040	INDIRECT CC		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4005		CHILD PROT	5801	CHILD PROTEC	041	AUDIT FUND		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4005		CHILD PROT	5801	CHILD PROTEC	042	ADDITIONAL		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4005		CHILD PROT	5801	CHILD PROTEC	070	IN STATE TR		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4005		CHILD PROT	5801	CHILD PROTEC	080	OUT OF STA		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4005		CHILD PROT	5801	CHILD PROTEC	102	CONTRACTS		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4005		CHILD PROT	5801	CHILD PROTEC	999	FCLG		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4010		ADMINISTRA	0926	HEAD START A	072	GRANTS FED		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4010		ADMINISTRA	0926	HEAD START A	999	FCLG		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4010		ADMINISTRA	2201	DCYF REIMBUR	022	RENTS-LEAS		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4010		ADMINISTRA	2201	DCYF REIMBUR	027	TRANSFERS		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4010		ADMINISTRA	2201	DCYF REIMBUR	030	EQUIPMENT		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4010		ADMINISTRA	2201	DCYF REIMBUR	040	INDIRECT CC		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4010		ADMINISTRA	2201	DCYF REIMBUR	041	AUDIT FUND		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4010		ADMINISTRA	2201	DCYF REIMBUR	048	CONTRACTU		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4010		ADMINISTRA	2201	DCYF REIMBUR	051	CONSULTAN		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4010		ADMINISTRA	2201	DCYF REIMBUR	070	IN STATE TR		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4010		ADMINISTRA	2201	DCYF REIMBUR	080	OUT OF STA		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4010		ADMINISTRA	2201	DCYF REIMBUR	999	FCLG		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4010		ADMINISTRA	5803	BUREAU OF AD	041	AUDIT FUND		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4010		ADMINISTRA	5803	BUREAU OF AD	070	IN STATE TR		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4010		ADMINISTRA	5803	BUREAU OF AD	080	OUT OF STA		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4010		ADMINISTRA	5803	BUREAU OF AD	999	FCLG		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4010		ADMINISTRA	5842	FIELD OPER PF	030	EQUIPMENT		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4010		ADMINISTRA	5842	FIELD OPER PF	039	TELECOMMU		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4010		ADMINISTRA	5842	FIELD OPER PF	041	AUDIT FUND		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4010		ADMINISTRA	5842	FIELD OPER PF	070	IN STATE TR		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4010		ADMINISTRA	5842	FIELD OPER PF	080	OUT OF STA		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL C4010		ADMINISTRA	5842	FIELD OPER PF	999	FCLG		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4015		QUALITY IM	5804	BUREAU OF QU	041	AUDIT FUND		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4015		QUALITY IM	5804	BUREAU OF QU	070	IN STATE TR		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4015		QUALITY IM	5804	BUREAU OF QU	080	OUT OF STA		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4015		QUALITY IM	5804	BUREAU OF QU	999	FCLG		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4020		STAFF DEVE	5805	ORGANIZATION	022	RENTS-LEAS		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4020		STAFF DEVE	5805	ORGANIZATION	030	EQUIPMENT		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4020		STAFF DEVE	5805	ORGANIZATION	037	TECHNOLOG		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4020		STAFF DEVE	5805	ORGANIZATION	039	TELECOMMU		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4020		STAFF DEVE	5805	ORGANIZATION	040	INDIRECT CC		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4020		STAFF DEVE	5805	ORGANIZATION	041	AUDIT FUND		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4020		STAFF DEVE	5805	ORGANIZATION	066	EMPLOYEE T		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4020		STAFF DEVE	5805	ORGANIZATION	067	TRAINING OF		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4020		STAFF DEVE	5805	ORGANIZATION	070	IN STATE TR		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4020		STAFF DEVE	5805	ORGANIZATION	080	OUT OF STA		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4020		STAFF DEVE	5805	ORGANIZATION	102	CONTRACTS		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4020		STAFF DEVE	5805	ORGANIZATION	103	CONTRACTS		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4020		STAFF DEVE	5805	ORGANIZATION	106	GOODS FOR		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4020		STAFF DEVE	5805	ORGANIZATION	401	LAND INTERE		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4020		STAFF DEVE	5805	ORGANIZATION	617	KINDERGART		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4020		STAFF DEVE	5805	ORGANIZATION	618	FISCAL DISP		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4020		STAFF DEVE	5805	ORGANIZATION	999	FCLG		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4025		FOSTER CA	5802	FOSTER CARE	030	EQUIPMENT		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4025		FOSTER CA	5802	FOSTER CARE	039	TELECOMMU		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4025		FOSTER CA	5802	FOSTER CARE	041	AUDIT FUND		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4025		FOSTER CA	5802	FOSTER CARE	070	IN STATE TR		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4025		FOSTER CA	5802	FOSTER CARE	080	OUT OF STA		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4025		FOSTER CA	5802	FOSTER CARE	999	FCLG		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4030		SERV FOR C	5855	CHILD - FAMILY	041	AUDIT FUND		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4030		SERV FOR C	5855	CHILD - FAMILY	049	TRANSFER T		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4030		SERV FOR C	5855	CHILD - FAMILY	101	MEDICAL PA		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4030		SERV FOR C	5855	CHILD - FAMILY	102	CONTRACTS		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4030		SERV FOR C	5855	CHILD - FAMILY	108	PROVIDER P		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4030		SERV FOR C	5855	CHILD - FAMILY	502	PAYMENTS T		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4030		SERV FOR C	5855	CHILD - FAMILY	533	FOSTER CAF		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4030		SERV FOR C	5855	CHILD - FAMILY	534	ADOPTION S		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4030		SERV FOR C	5855	CHILD - FAMILY	535	OUT OF HOM		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4030		SERV FOR C	5855	CHILD - FAMILY	550	ASSESSMEN		0	0	0%	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C040	HHS: ALL Q4030		SERV FOR C	5855	CHILD - FAMILY	563	COMMUNITY		0	0	0%	0%	0	0	0%				

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C040	HHS: (ALL C	4035	CHILD DEVE	5689	CHILD CARE DV	102	CONTRACTS			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4035	CHILD DEVE	5689	CHILD CARE DV	999	FCLG			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4035	CHILD DEVE	5694	HEAD START S	030	EQUIPMENT			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4035	CHILD DEVE	5694	HEAD START S	037	TECHNOLOG			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4035	CHILD DEVE	5694	HEAD START S	039	TELECOMMU			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4035	CHILD DEVE	5694	HEAD START S	041	AUDIT FUND			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4035	CHILD DEVE	5694	HEAD START S	070	IN STATE TR			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4035	CHILD DEVE	5694	HEAD START S	072	GRANTS FED			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4035	CHILD DEVE	5694	HEAD START S	073	GRANTS NOI			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4035	CHILD DEVE	5694	HEAD START S	080	OUT OF STA			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4035	CHILD DEVE	5694	HEAD START S	999	FCLG			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4035	CHILD DEVE	5841	CHILD DEVELO	039	TELECOMMU			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4035	CHILD DEVE	5841	CHILD DEVELO	041	AUDIT FUND			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4035	CHILD DEVE	5841	CHILD DEVELO	070	IN STATE TR			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4035	CHILD DEVE	5841	CHILD DEVELO	080	OUT OF STA			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4035	CHILD DEVE	5841	CHILD DEVELO	999	FCLG			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4035	CHILD DEVE	6148	CHILD DEVELO	041	AUDIT FUND			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4035	CHILD DEVE	6148	CHILD DEVELO	102	CONTRACTS			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4035	CHILD DEVE	6148	CHILD DEVELO	502	PAYMENTS T			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4035	CHILD DEVE	6148	CHILD DEVELO	536	EMPLOYMEN			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4035	CHILD DEVE	6148	CHILD DEVELO	564	CHILD CARE			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4035	CHILD DEVE	6148	CHILD DEVELO	999	FCLG			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5823	TEEN INDEPEN	037	TECHNOLOG			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5823	TEEN INDEPEN	039	TELECOMMU			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5823	TEEN INDEPEN	040	INDIRECT CC			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5823	TEEN INDEPEN	041	AUDIT FUND			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5823	TEEN INDEPEN	066	EMPLOYEE T			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5823	TEEN INDEPEN	070	IN STATE TR			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5823	TEEN INDEPEN	080	OUT OF STA			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5823	TEEN INDEPEN	102	CONTRACTS			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5823	TEEN INDEPEN	103	CONTRACTS			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5823	TEEN INDEPEN	106	GOODS FOR			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5823	TEEN INDEPEN	401	LAND INTER			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5823	TEEN INDEPEN	502	PAYMENTS T			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5823	TEEN INDEPEN	617	KINDERGART			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5823	TEEN INDEPEN	618	FISCAL DISP			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5823	TEEN INDEPEN	999	FCLG			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5830	PASS THRU GR	571	PASS THRU			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5830	PASS THRU GR	999	FCLG			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5844	ADOPTION SER	039	TELECOMMU			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5844	ADOPTION SER	041	AUDIT FUND			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5844	ADOPTION SER	070	IN STATE TR			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5844	ADOPTION SER	102	CONTRACTS			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5844	ADOPTION SER	999	FCLG			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5847	PROMOTING S	039	TELECOMMU			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5847	PROMOTING S	041	AUDIT FUND			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5847	PROMOTING S	066	EMPLOYEE T			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5847	PROMOTING S	067	TRAINING OF			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5847	PROMOTING S	070	IN STATE TR			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5847	PROMOTING S	073	GRANTS NOI			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5847	PROMOTING S	080	OUT OF STA			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5847	PROMOTING S	102	CONTRACTS			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5847	PROMOTING S	527	FAMILY RES			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5847	PROMOTING S	999	FCLG			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5850	TITLE XX GRAN	026	ORGANIZATI			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5850	TITLE XX GRAN	039	TELECOMMU			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5850	TITLE XX GRAN	041	AUDIT FUND			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5850	TITLE XX GRAN	080	OUT OF STA			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5850	TITLE XX GRAN	101	MEDICAL PA			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5850	TITLE XX GRAN	102	CONTRACTS			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5850	TITLE XX GRAN	108	PROVIDER P			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5850	TITLE XX GRAN	563	COMMUNITY			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5850	TITLE XX GRAN	999	FCLG			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5851	CHILD WELFA	041	AUDIT FUND			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5851	CHILD WELFA	102	CONTRACTS			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5851	CHILD WELFA	502	PAYMENTS T			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5851	CHILD WELFA	999	FCLG			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5853	CHILD ABUSE	030	EQUIPMENT			0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C040	HHS: (ALL C	4040	FEDERAL GF	5853	CHILD ABUSE	041	AUDIT FUND			0	0	0								

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	95	HHS: C041	HHS: J	FULL	4110	OFFICE OF	5808	DIRECTOR'S O	010	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	FULL	4110	OFFICE OF	5808	DIRECTOR'S O	011	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	FULL	4110	OFFICE OF	5808	DIRECTOR'S O	012	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	FULL	4110	OFFICE OF	5810	ADMINISTRATI	010	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	FULL	4110	OFFICE OF	5813	HEALTH SERVI	010	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	FULL	4110	OFFICE OF	5813	HEALTH SERVI	019	HOLIDAY PA	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	FULL	4110	OFFICE OF	5814	QUALITY IMPRO	010	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	FULL	4110	OFFICE OF	5814	QUALITY IMPRO	012	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	FULL	4120	YOUTH DEV	5811	CUSTODIAL CA	010	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	FULL	4120	YOUTH DEV	5811	CUSTODIAL CA	019	HOLIDAY PA	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	FULL	4120	YOUTH DEV	5812	MAINTENANCE	010	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	FULL	4120	YOUTH DEV	5812	MAINTENANCE	019	HOLIDAY PA	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	FULL	4120	YOUTH DEV	5815	REHABILITATIV	010	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	FULL	4120	YOUTH DEV	5815	REHABILITATIV	017	FT EMPLOYE	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	FULL	4120	YOUTH DEV	5815	REHABILITATIV	019	HOLIDAY PA	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	FULL	4120	YOUTH DEV	5817	REHABILITATIV	010	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	FULL	4120	YOUTH DEV	5817	REHABILITATIV	017	FT EMPLOYE	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	FULL	4120	YOUTH DEV	5817	REHABILITATIV	019	HOLIDAY PA	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	FULL	4120	YOUTH DEV	5821	JUVENILE DETE	010	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	FULL	4120	YOUTH DEV	5821	JUVENILE DETE	019	HOLIDAY PA	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	FULL	4130	DJJS GRANT	2023	OJJD	010	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	FULL	4130	DJJS GRANT	2023	OJJD	059	TEMP FULL T	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	FULL	4130	DJJS GRANT	2024	JAIBG	010	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	FULL	4130	DJJS GRANT	2024	JAIBG	019	HOLIDAY PA	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	FULL	4130	DJJS GRANT	2024	JAIBG	059	TEMP FULL T	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	FULL	4130	DJJS GRANT	5863	CHAPTER 1 NE	010	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	FULL	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	PART	4110	OFFICE OF	5810	ADMINISTRATI	050	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	PART	4110	OFFICE OF	5813	HEALTH SERVI	050	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	PART	4120	YOUTH DEV	5811	CUSTODIAL CA	050	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	PART	4120	YOUTH DEV	5812	MAINTENANCE	050	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	PART	4120	YOUTH DEV	5815	REHABILITATIV	050	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	PART	4120	YOUTH DEV	5817	REHABILITATIV	050	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	PART	4120	YOUTH DEV	5821	JUVENILE DETE	050	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	PART	4130	DJJS GRANT	2024	JAIBG	050	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	PART	4130	DJJS GRANT	5863	CHAPTER 1 NE	050	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	PART	4130	DJJS GRANT	6005	DOJ - SUBSTAN	050	PERSONAL S	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	PART	TIME	TEMP PERSONNEL TOTALS		CATEGORY TOTALS			0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	OVER	4100	DIV FOR JUV	5809	JUVENILE FIEL	018	OVERTIME	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	OVER	4110	OFFICE OF	5810	ADMINISTRATI	018	OVERTIME	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	OVER	4110	OFFICE OF	5813	HEALTH SERVI	018	OVERTIME	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	OVER	4110	OFFICE OF	5814	QUALITY IMPRO	018	OVERTIME	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	OVER	4120	YOUTH DEV	5811	CUSTODIAL CA	018	OVERTIME	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	OVER	4120	YOUTH DEV	5812	MAINTENANCE	018	OVERTIME	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	OVER	4120	YOUTH DEV	5815	REHABILITATIV	018	OVERTIME	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	OVER	4120	YOUTH DEV	5817	REHABILITATIV	018	OVERTIME	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	OVER	4120	YOUTH DEV	5821	JUVENILE DETE	018	OVERTIME	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	OVER	4130	DJJS GRANT	5863	CHAPTER 1 NE	018	OVERTIME	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	OVER	TIME	TOTALS		CATEGORY TOTALS			0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	BENE	4100	DIV FOR JUV	5443	SPECIAL ED PR	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	BENE	4100	DIV FOR JUV	5806	YDC MASTER P	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	BENE	4100	DIV FOR JUV	5809	JUVENILE FIEL	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	BENE	4100	DIV FOR JUV	5825	FACILITIES CO	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	BENE	4100	DIV FOR JUV	5834	FEMALE SUBS	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	BENE	4100	DIV FOR JUV	5836	FEDERAL EARN	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	BENE	4100	DIV FOR JUV	7900	FOOD SERVICE	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	BENE	4100	DIV FOR JUV	7999	DEFAULT ACCO	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	BENE	4110	OFFICE OF	5808	DIRECTOR'S O	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	BENE	4110	OFFICE OF	5810	ADMINISTRATI	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	BENE	4110	OFFICE OF	5813	HEALTH SERVI	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	BENE	4110	OFFICE OF	5814	QUALITY IMPRO	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	BENE	4110	OFFICE OF	18019	WORKERS CON	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	BENE	4110	OFFICE OF	18577	UNEMPLOYME	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	BENE	4120	YOUTH DEV	5811	CUSTODIAL CA	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	BENE	4120	YOUTH DEV	5812	MAINTENANCE	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	BENE	4120	YOUTH DEV	5815	REHABILITATIV	060	BENEFITS	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
2019	010	95	HHS: C041	HHS: J	BENE	4120	YOUTH DEV	5817	RE													

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C041	HHS: CURR	4120	YOUTH DEV	5817	REHABILITAT	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: CURR	4120	YOUTH DEV	5821	JUVENILE DET	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: CURR	4130	DJJS GRANT	2023	OJJD	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: CURR	4130	DJJS GRANT	2024	JAIBG	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: CURR	4130	DJJS GRANT	2033	OJJD TITLE V	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: CURR	4130	DJJS GRANT	5832	CHAPTER 1 - I	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: CURR	4130	DJJS GRANT	5863	CHAPTER 1 NE	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: CURR	4130	DJJS GRANT	6005	DOJ - SUBSTAN	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: CURR	9998	ERP GRANT	9776	ACTIVITY ACCT	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: CURR		CURRENT EXPENSE TOTALS		CATEGORY TOTALS			0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4100	DIV FOR JUV	5806	YDC MASTER #	034	CAPITAL PRG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4100	DIV FOR JUV	5806	YDC MASTER #	999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4100	DIV FOR JUV	5809	JUVENILE FIEL	022	RENTS-LEAS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4100	DIV FOR JUV	5809	JUVENILE FIEL	023	HEAT ELECT	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4100	DIV FOR JUV	5809	JUVENILE FIEL	026	ORGANIZATI	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4100	DIV FOR JUV	5809	JUVENILE FIEL	030	EQUIPMENT	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4100	DIV FOR JUV	5809	JUVENILE FIEL	037	TECHNOLOG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4100	DIV FOR JUV	5809	JUVENILE FIEL	039	TELECOMMU	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4100	DIV FOR JUV	5809	JUVENILE FIEL	041	AUDIT FUND	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4100	DIV FOR JUV	5809	JUVENILE FIEL	066	EMPLOYEE T	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4100	DIV FOR JUV	5809	JUVENILE FIEL	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4100	DIV FOR JUV	5809	JUVENILE FIEL	080	OUT OF STA	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4100	DIV FOR JUV	5809	JUVENILE FIEL	102	CONTRACTS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4100	DIV FOR JUV	5809	JUVENILE FIEL	512	TRANSPORT	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4100	DIV FOR JUV	5809	JUVENILE FIEL	999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4100	DIV FOR JUV	5825	FACILITIES CO	048	CONTRACTU	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4100	DIV FOR JUV	5836	FEDERAL EARN	030	EQUIPMENT	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4100	DIV FOR JUV	5836	FEDERAL EARN	999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4100	DIV FOR JUV	7900	FOOD SERVICE	021	FOOD INSTI	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4100	DIV FOR JUV	7900	FOOD SERVICE	999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5808	DIRECTOR'S O	022	RENTS-LEAS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5808	DIRECTOR'S O	026	ORGANIZATI	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5808	DIRECTOR'S O	030	EQUIPMENT	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5808	DIRECTOR'S O	039	TELECOMMU	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5808	DIRECTOR'S O	041	AUDIT FUND	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5808	DIRECTOR'S O	065	BOARD EXPE	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5808	DIRECTOR'S O	066	EMPLOYEE T	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5808	DIRECTOR'S O	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5808	DIRECTOR'S O	080	OUT OF STA	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5808	DIRECTOR'S O	999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5810	ADMINISTRATI	022	RENTS-LEAS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5810	ADMINISTRATI	026	ORGANIZATI	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5810	ADMINISTRATI	027	TRANSFERS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5810	ADMINISTRATI	030	EQUIPMENT	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5810	ADMINISTRATI	035	SHARED SER	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5810	ADMINISTRATI	039	TELECOMMU	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5810	ADMINISTRATI	040	INDIRECT CC	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5810	ADMINISTRATI	041	AUDIT FUND	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5810	ADMINISTRATI	042	ADDITIONAL	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5810	ADMINISTRATI	048	CONTRACTU	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5810	ADMINISTRATI	049	TRANSFER T	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5810	ADMINISTRATI	065	BOARD EXPE	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5810	ADMINISTRATI	066	EMPLOYEE T	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5810	ADMINISTRATI	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5810	ADMINISTRATI	999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5813	HEALTH SERVI	022	RENTS-LEAS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5813	HEALTH SERVI	026	ORGANIZATI	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5813	HEALTH SERVI	030	EQUIPMENT	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5813	HEALTH SERVI	039	TELECOMMU	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5813	HEALTH SERVI	045	PERSONNEL	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5813	HEALTH SERVI	049	TRANSFER T	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5813	HEALTH SERVI	066	EMPLOYEE T	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5813	HEALTH SERVI	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5813	HEALTH SERVI	080	OUT OF STA	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5813	HEALTH SERVI	100	PRESCRIPTI	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5813	HEALTH SERVI	101	MEDICAL PA	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C041	HHS: ALL	Q4110	OFFICE OF	5813	HEALTH SERVI	999	FCLG	0	0	0.0%	0								

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5812	MAINTENANCE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5812	MAINTENANCE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5815	REHABILITAT	021	FOOD INSTI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5815	REHABILITAT	022	RENDS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5815	REHABILITAT	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5815	REHABILITAT	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5815	REHABILITAT	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5815	REHABILITAT	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5815	REHABILITAT	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5815	REHABILITAT	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5815	REHABILITAT	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5815	REHABILITAT	512	TRANSPORT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5815	REHABILITAT	523	CLIENT BEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5815	REHABILITAT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5817	REHABILITAT	021	FOOD INSTI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5817	REHABILITAT	022	RENDS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5817	REHABILITAT	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5817	REHABILITAT	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5817	REHABILITAT	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5817	REHABILITAT	062	WORKERS C	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5817	REHABILITAT	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5817	REHABILITAT	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5817	REHABILITAT	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5817	REHABILITAT	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5817	REHABILITAT	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5817	REHABILITAT	537	EDUCATION	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5817	REHABILITAT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5821	JUVENILE DET	022	RENDS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5821	JUVENILE DET	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5821	JUVENILE DET	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5821	JUVENILE DET	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5821	JUVENILE DET	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5821	JUVENILE DET	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5821	JUVENILE DET	523	CLIENT BEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5821	JUVENILE DET	536	EMPLOYMEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4120	YOUTH DEV	5821	JUVENILE DET	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	2023	OJJD	021	FOOD INSTI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	2023	OJJD	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	2023	OJJD	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	2023	OJJD	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	2023	OJJD	065	BOARD EXPE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	2023	OJJD	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	2023	OJJD	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	2023	OJJD	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	2023	OJJD	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	2023	OJJD	101	MEDICAL PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	2023	OJJD	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	2023	OJJD	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	2024	JAIBG	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	2024	JAIBG	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	2024	JAIBG	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	2024	JAIBG	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	2024	JAIBG	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	2024	JAIBG	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	2024	JAIBG	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	2024	JAIBG	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	2033	OJJD TITLE V	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	2033	OJJD TITLE V	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	5832	CHAPTER 1 - ID	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	5832	CHAPTER 1 - ID	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	5863	CHAPTER 1 NE	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	5863	CHAPTER 1 NE	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	5863	CHAPTER 1 NE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	6005	DOJ - SUBSTAN	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	6005	DOJ - SUBSTAN	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	6005	DOJ - SUBSTAN	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	6005	DOJ - SUBSTAN	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	4130	DJJS GRANT	6005	DOJ - SUBSTAN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: ALL	J	OTHER					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C041	HHS: FULL		AGENCY TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C042	HHS: FULL	J	4200	HUMAN															

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C042	HHS: FULL	4211	CHILD DEVE	2976	CHILD DEVELO	012	PERSONAL S	5,378	-12,279	-228%	5,642	-218%	25,223	30,438	121%	26,462	115%	93,010	
2019	010	95	HHS: C042	HHS: FULL	4211	CHILD DEVE	2976	CHILD DEVELO	017	FT EMPLOYE	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4211	CHILD DEVE	2977	CHILD DEVELO	010	PERSONAL S	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4211	CHILD DEVE	2978	CHILD CARE DV	010	PERSONAL S	18,271	19,716	108%	20,409	97%	81,276	87,023	107%	90,789	96%	257,904	
2019	010	95	HHS: C042	HHS: FULL	4211	CHILD DEVE	2978	CHILD CARE DV	017	FT EMPLOYE	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4211	CHILD DEVE	2979	HEAD START S	010	PERSONAL S	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4211	CHILD DEVE	2979	HEAD START S	012	PERSONAL S	6,290	24,484	389%	14,793	166%	28,304	24,484	87%	66,568	37%	82,067	
2019	010	95	HHS: C042	HHS: FULL	4214	JUVENILE JU	7905	JUVENILE FIEL	010	PERSONAL S	472,943	469,396	99%	509,827	92%	2,097,288	2,166,667	103%	2,260,854	96%	6,612,963	
2019	010	95	HHS: C042	HHS: FULL	4214	JUVENILE JU	7905	JUVENILE FIEL	012	PERSONAL S	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4214	JUVENILE JU	7905	JUVENILE FIEL	017	FT EMPLOYE	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4214	JUVENILE JU	7905	JUVENILE FIEL	059	TEMP FULL T	3,744	8,396	224%	3,554	236%	31,285	37,780	121%	29,701	127%	90,271	
2019	010	95	HHS: C042	HHS: FULL	4214	JUVENILE JU	7906	OJJD	010	PERSONAL S	6,383	1,829	29%	18,144	10%	6,383	5,745	90%	18,144	32%	64,580	
2019	010	95	HHS: C042	HHS: FULL	4214	JUVENILE JU	7906	OJJD	017	FT EMPLOYE	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4214	JUVENILE JU	7907	JAIBG	010	PERSONAL S	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4214	JUVENILE JU	7907	JAIBG	017	FT EMPLOYE	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	1203	FOOD PREP	010	PERSONAL S	12,953	13,800	107%	16,266	85%	41,325	61,724	149%	51,894	119%	188,377	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	1203	FOOD PREP	019	HOLIDAY PA	0	0%	0%	514	0%	449	859	191%	609	141%	6,170	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7909	DIRECTOR'S O	010	PERSONAL S	15,945	6,723	42%	9,227	73%	71,095	30,254	43%	41,139	74%	103,937	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7909	DIRECTOR'S O	012	PERSONAL S	0	0%	0%	4,917	0%	0	0	0%	19,667	0%	59,000	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7909	DIRECTOR'S O	017	FT EMPLOYE	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7909	DIRECTOR'S O	019	HOLIDAY PA	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7909	DIRECTOR'S O	059	TEMP FULL T	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7910	SYSC BUSINES	010	PERSONAL S	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7910	SYSC BUSINES	017	FT EMPLOYE	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7911	WORKERS CON	010	PERSONAL S	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7912	UNEMPLOYME	010	PERSONAL S	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7913	MATERIAL MGT	010	PERSONAL S	3,309	3,543	107%	2,768	128%	26,216	15,944	61%	21,926	73%	46,698	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7913	MATERIAL MGT	017	FT EMPLOYE	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7913	MATERIAL MGT	019	HOLIDAY PA	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7914	MAINTENANCE	010	PERSONAL S	25,880	26,704	103%	27,483	97%	115,254	120,185	104%	122,396	98%	360,692	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7914	MAINTENANCE	017	FT EMPLOYE	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7914	MAINTENANCE	019	HOLIDAY PA	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7915	HEALTH SERVI	010	PERSONAL S	50,662	51,607	102%	53,759	96%	226,636	229,580	101%	240,488	95%	682,886	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7915	HEALTH SERVI	017	FT EMPLOYE	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7915	HEALTH SERVI	019	HOLIDAY PA	0	0%	0%	1,750	0%	3,562	4,107	115%	4,823	85%	21,000	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7916	REHABILITATI	010	PERSONAL S	263,198	364,824	139%	198,724	184%	1,153,512	1,442,562	125%	870,945	166%	2,520,763	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7916	REHABILITATI	017	FT EMPLOYE	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7916	REHABILITATI	019	HOLIDAY PA	8	0%	0%	8	0%	22,232	17,799	80%	22,255	80%	100,000	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7916	REHABILITATI	059	TEMP FULL T	16,152	10,070	62%	10,340	97%	102,117	48,608	48%	65,373	74%	145,558	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7917	REHABILITATI	010	PERSONAL S	105,169	-54,196	-52%	0	0%	484,254	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7917	REHABILITATI	017	FT EMPLOYE	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7918	JUVENILE DET	010	PERSONAL S	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7918	JUVENILE DET	017	FT EMPLOYE	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7918	JUVENILE DET	019	HOLIDAY PA	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7919	CHAPTER 1 NE	010	PERSONAL S	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4215	SUNUNU YO	7919	CHAPTER 1 NE	017	FT EMPLOYE	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4220	MINORITY H	7921	MINORITY HLTH	010	PERSONAL S	23,295	24,164	104%	24,444	99%	105,818	108,736	103%	111,035	98%	326,530	
2019	010	95	HHS: C042	HHS: FULL	4220	MINORITY H	7921	MINORITY HLTH	012	PERSONAL S	6,290	6,384	102%	6,639	96%	28,304	28,729	102%	29,874	96%	86,303	
2019	010	95	HHS: C042	HHS: FULL	4220	MINORITY H	7921	MINORITY HLTH	017	FT EMPLOYE	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4220	MINORITY H	7922	REFUGEE SER	010	PERSONAL S	13,753	14,369	104%	17,735	81%	63,686	64,658	102%	82,131	79%	237,654	
2019	010	95	HHS: C042	HHS: FULL	4220	MINORITY H	7922	REFUGEE SER	017	FT EMPLOYE	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4220	MINORITY H	7923	OMH PARTNER	010	PERSONAL S	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4220	MINORITY H	7924	HEALTH PROF	017	FT EMPLOYE	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4220	MINORITY H	7924	HEALTH PROF	059	TEMP FULL T	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4230	HOMELESS	7925	HOMELESS HO	010	PERSONAL S	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4230	HOMELESS	7927	HOUSING - SHE	010	PERSONAL S	23,727	26,444	111%	26,418	100%	109,542	117,436	107%	121,962	96%	358,040	
2019	010	95	HHS: C042	HHS: FULL	4230	HOMELESS	7927	HOUSING - SHE	017	FT EMPLOYE	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4230	HOMELESS	7928	EMERGENCY S	010	PERSONAL S	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4230	HOMELESS	7928	EMERGENCY S	017	FT EMPLOYE	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4270	CHILD SUPP	7929	CHILD SUPPOR	010	PERSONAL S	426,876	404,933	95%	454,524	89%	1,921,183	1,900,442	99%	2,045,615	93%	5,909,741	
2019	010	95	HHS: C042	HHS: FULL	4270	CHILD SUPP	7929	CHILD SUPPOR	012	PERSONAL S	7,695	7,810	102%	4,851	161%	34,628	35,147	102%	21,828	161%	101,834	
2019	010	95	HHS: C042	HHS: FULL	4270	CHILD SUPP	7929	CHILD SUPPOR	017	FT EMPLOYE	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4270	CHILD SUPP	7930	CHILD SUPPOR	010	PERSONAL S	95,556	99,845	104%	102,469	97%	427,551	439,337	103%	458,483	96%	1,335,347	
2019	010	95	HHS: C042	HHS: FULL	4270	CHILD SUPP	7930	CHILD SUPPOR	017	FT EMPLOYE	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: FULL	4280	ADULT PRO	1204	APSW OPERAT	010	PERSONAL S	257,016	281,949	110%	268,364	105%	1,186,880	1,215,865	102%	1,239,285	98%	3,652,319	
2019	010	95	HHS: C042	HHS: FULL	4280	ADULT PRO	1204	APSW OPERAT	012	PERSONAL S	6,664	6,764	102%	7,080	96%	29,988	30,438	102%	31,861	96%	92,042	
2019																						

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C042	HHS: PART	4230	HOMELESS	7927	HOUSING - SH	050	PERSONAL S	2,699	4,157	154%	6,447	89%	5,399	13,747	255%	9,294	148%	48,791	
2019	010	95	HHS: C042	HHS: PART	4230	HOMELESS	7928	EMERGENCY S	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: PART	4270	CHILD SUPP	7929	CHILD SUPPOR	050	PERSONAL S	16,001	20,712	129%	20,101	103%	79,003	94,807	120%	99,242	96%	279,179	
2019	010	95	HHS: C042	HHS: PART	4270	CHILD SUPP	7930	CHILD SUPPOR	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: PART	4280	ADULT PRO	1204	APSW OPERAT	050	PERSONAL S	0	0	0%	49	0%	0	0	0%	195	0%	584	
2019	010	95	HHS: C042	HHS: PART	TIME TEMP	PERSONNEL TOTAL				CATEGORY TOTALS	64,717	58,067	90%	64,575	90%	295,980	260,659	88%	274,372	95%	879,341	
2019	010	95	HHS: C042	HHS: OVER	4210	CHILD PROT	2956	OFFICE OF DIR	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: OVER	4210	CHILD PROT	2957	CHILD PROTEC	018	OVERTIME	39,191	49,436	126%	12,914	383%	191,826	194,802	102%	63,212	308%	179,906	
2019	010	95	HHS: C042	HHS: OVER	4210	CHILD PROT	2960	ORGL LEARNIN	018	OVERTIME	39	-250	-633%	0	0%	39	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: OVER	4210	CHILD PROT	2962	BUREAU OF AD	018	OVERTIME	0	0	0%	417	0%	0	157	0%	1,667	9%	5,000	
2019	010	95	HHS: C042	HHS: OVER	4210	CHILD PROT	2970	TEEN INDEPEN	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: OVER	4214	JUVENILE JU	7905	JUVENILE FIEL	018	OVERTIME	6,116	20,203	330%	8,341	242%	26,816	39,038	146%	36,574	107%	106,049	
2019	010	95	HHS: C042	HHS: OVER	4214	JUVENILE JU	7906	OJDP	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: OVER	4215	SUNUNU YO	1203	FOOD PREP	018	OVERTIME	0	0	0%	417	0%	473	735	156%	604	122%	5,000	
2019	010	95	HHS: C042	HHS: OVER	4215	SUNUNU YO	7909	DIRECTOR'S O	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: OVER	4215	SUNUNU YO	7910	SYSC BUSINES	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: OVER	4215	SUNUNU YO	7913	MATERIAL MGT	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: OVER	4215	SUNUNU YO	7914	MAINTENANCE	018	OVERTIME	0	13	0%	1,167	1%	5,830	433	0%	4,667	9%	14,000	
2019	010	95	HHS: C042	HHS: OVER	4215	SUNUNU YO	7915	HEALTH SERVI	018	OVERTIME	322	929	288%	399	233%	5,830	8,260	142%	7,224	114%	20,000	
2019	010	95	HHS: C042	HHS: OVER	4215	SUNUNU YO	7916	REHABILITATI	018	OVERTIME	5,091	21,757	427%	4,531	480%	35,623	91,702	257%	31,706	289%	149,410	
2019	010	95	HHS: C042	HHS: OVER	4215	SUNUNU YO	7917	REHABILITATI	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: OVER	4215	SUNUNU YO	7918	JUVENILE DET	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: OVER	4220	MINORITY H	7921	MINORITY HLTH	018	OVERTIME	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2019	010	95	HHS: C042	HHS: OVER	4220	MINORITY H	7922	REFUGEE SER	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: OVER	4230	HOMELESS	7928	EMERGENCY S	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: OVER	4270	CHILD SUPP	7929	CHILD SUPPOR	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	1	
2019	010	95	HHS: C042	HHS: OVER	4280	ADULT PRO	1204	APSW OPERAT	018	OVERTIME	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000	
2019	010	95	HHS: C042	HHS: OVER	TOTALS					CATEGORY TOTALS	50,759	92,088	181%	28,686	321%	260,607	335,126	129%	147,654	227%	485,366	
2019	010	95	HHS: C042	HHS: BENE	4200	HUMAN SER	1210	HUMAN SERVIC	060	BENEFITS	27,639	31,865	115%	24,452	130%	129,772	143,693	111%	114,809	125%	346,521	
2019	010	95	HHS: C042	HHS: BENE	4210	CHILD PROT	1238	STAY GRANT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: BENE	4210	CHILD PROT	2956	OFFICE OF DIR	060	BENEFITS	16,491	35,179	213%	12,132	290%	85,670	161,770	189%	63,026	257%	249,748	
2019	010	95	HHS: C042	HHS: BENE	4210	CHILD PROT	2957	CHILD PROTEC	060	BENEFITS	639,913	708,569	111%	819,549	86%	8,879,917	3,152,261	90%	3,694,140	85%	10,954,532	
2019	010	95	HHS: C042	HHS: BENE	4210	CHILD PROT	2960	ORGL LEARNIN	060	BENEFITS	44,513	59,532	134%	43,825	136%	198,509	267,405	135%	195,442	137%	594,463	
2019	010	95	HHS: C042	HHS: BENE	4210	CHILD PROT	2961	FOSTER CARE	060	BENEFITS	3,784	3,997	106%	3,989	100%	17,029	17,987	100%	17,948	100%	53,262	
2019	010	95	HHS: C042	HHS: BENE	4210	CHILD PROT	2962	BUREAU OF AD	060	BENEFITS	44,974	43,883	98%	64,616	68%	183,582	187,159	102%	263,775	71%	736,930	
2019	010	95	HHS: C042	HHS: BENE	4210	CHILD PROT	2970	TEEN INDEPEN	060	BENEFITS	9,300	3,436	37%	3,548	97%	39,666	14,811	37%	15,132	98%	30,000	
2019	010	95	HHS: C042	HHS: BENE	4210	CHILD PROT	2973	PROMOTING S	060	BENEFITS	3,614	357	10%	4,213	8%	16,135	1,560	10%	18,812	8%	30,442	
2019	010	95	HHS: C042	HHS: BENE	4210	CHILD PROT	5087	STATE YOUTH	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: BENE	4211	CHILD DEVE	2976	CHILD DEVELO	060	BENEFITS	9,521	4,318	45%	10,410	41%	40,783	49,494	121%	44,589	111%	138,694	
2019	010	95	HHS: C042	HHS: BENE	4211	CHILD DEVE	2978	CHILD CARE D	060	BENEFITS	11,876	11,197	94%	12,997	86%	51,125	50,031	98%	55,950	89%	160,222	
2019	010	95	HHS: C042	HHS: BENE	4211	CHILD DEVE	2979	HEAD START S	060	BENEFITS	3,308	8,367	253%	8,320	101%	14,887	14,887	100%	37,441	22%	45,911	
2019	010	95	HHS: C042	HHS: BENE	4214	JUVENILE JU	7905	JUVENILE FIEL	060	BENEFITS	248,430	257,615	104%	289,952	89%	1,123,199	1,169,957	104%	1,310,924	89%	3,750,690	
2019	010	95	HHS: C042	HHS: BENE	4214	JUVENILE JU	7907	OJDP	060	BENEFITS	2,058	598	29%	12,162	5%	2,058	1,879	91%	12,162	5%	42,449	
2019	010	95	HHS: C042	HHS: BENE	4214	JUVENILE JU	7907	JAIBG	060	BENEFITS	0	0	0%	15	0%	0	0	0%	59	0%	178	
2019	010	95	HHS: C042	HHS: BENE	4215	SUNUNU YO	1203	FOOD PREP	060	BENEFITS	5,926	7,557	128%	8,779	86%	20,066	34,257	171%	29,725	115%	111,576	
2019	010	95	HHS: C042	HHS: BENE	4215	SUNUNU YO	7909	DIRECTOR'S O	060	BENEFITS	11,709	6,400	55%	10,039	64%	44,741	28,538	64%	38,360	74%	112,255	
2019	010	95	HHS: C042	HHS: BENE	4215	SUNUNU YO	7910	SYSC BUSINES	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: BENE	4215	SUNUNU YO	7913	MATERIAL MGT	060	BENEFITS	1,939	2,045	105%	1,765	116%	14,443	9,203	64%	13,146	70%	28,010	
2019	010	95	HHS: C042	HHS: BENE	4215	SUNUNU YO	7914	MAINTENANCE	060	BENEFITS	11,063	12,206	110%	12,399	98%	49,860	54,849	110%	55,778	98%	160,422	
2019	010	95	HHS: C042	HHS: BENE	4215	SUNUNU YO	7915	HEALTH SERVI	060	BENEFITS	22,210	21,504	97%	21,969	98%	103,320	98,507	95%	102,201	96%	282,173	
2019	010	95	HHS: C042	HHS: BENE	4215	SUNUNU YO	7916	REHABILITATI	060	BENEFITS	156,955	217,583	139%	132,416	164%	723,547	873,223	121%	610,425	143%	1,732,570	
2019	010	95	HHS: C042	HHS: BENE	4215	SUNUNU YO	7917	REHABILITATI	060	BENEFITS	56,732	-28,006	-49%	0	0%	257,867	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: BENE	4215	SUNUNU YO	7918	JUVENILE DET	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: BENE	4215	SUNUNU YO	7919	CHAPTER 1 NE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: BENE	4220	MINORITY H	7921	MINORITY HLTH	060	BENEFITS	13,822	14,763	107%	15,147	97%	62,152	66,433	107%	68,108	98%	198,007	
2019	010	95	HHS: C042	HHS: BENE	4220	MINORITY H	7922	REFUGEE SER	060	BENEFITS	7,075	7,259	103%	10,035	72%	31,870	32,664	102%	45,201	72%	128,051	
2019	010	95	HHS: C042	HHS: BENE	4220	MINORITY H	7923	OMH PARTNER	060	BENEFITS	0	0	0%	0								

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	95	HHS: C042	HHS: C042	CURR	4215	SUNUNU YO	7920	DOJ - SUBSTAN	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: C042	CURR	4220	MINORITY H	7921	MINORITY HLTH	020	CURRENT EX	86	1,029	1,204%	105	981%	596	1,471	247%	731	201%	2,627	2,627
2019	010	95	HHS: C042	HHS: C042	CURR	4220	MINORITY H	7922	REFUGEE SER	020	CURRENT EX	0	0	0%	83	0%	0	0	0%	333	0%	1,000	1,000
2019	010	95	HHS: C042	HHS: C042	CURR	4220	MINORITY H	7923	OMH PARTNER	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C042	HHS: C042	CURR	4220	MINORITY H	7924	HEALTH PROF	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C042	HHS: C042	CURR	4230	HOMELESS	7926	PATH GRANT	020	CURRENT EX	0	0	0%	258	0%	178	0	0%	1,033	0%	3,100	3,100
2019	010	95	HHS: C042	HHS: C042	CURR	4230	HOMELESS	7927	HOUSING - SHE	020	CURRENT EX	614	64	10%	2,658	2%	890	741	83%	3,855	19%	8,382	8,382
2019	010	95	HHS: C042	HHS: C042	CURR	4230	HOMELESS	7928	EMERGENCY S	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C042	HHS: C042	CURR	4270	CHILD SUPP	7929	CHILD SUPPOR	020	CURRENT EX	16,317	11,173	68%	15,961	70%	51,872	23,737	46%	50,742	47%	97,313	97,313
2019	010	95	HHS: C042	HHS: C042	CURR	4270	CHILD SUPP	7930	CHILD SUPPOR	020	CURRENT EX	2,588	3,541	137%	2,565	138%	11,478	14,386	125%	11,375	126%	35,000	35,000
2019	010	95	HHS: C042	HHS: C042	CURR	4280	ADULT PRO	1204	APSW OPERAT	020	CURRENT EX	450	2,198	488%	914	241%	1,508	3,007	193%	3,061	98%	16,165	16,165
2019			HHS: C042	HHS: C042	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			51,379	38,573	75%	56,058	69%	180,435	131,942	73%	256,367	51%	700,580	700,580
2019	010	95	HHS: C042	HHS: ALL	Q4200	HUMAN SER	1210	HUMAN SERVIC	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	667	0%	2,000	2,000	
2019	010	95	HHS: C042	HHS: ALL	Q4200	HUMAN SER	1210	HUMAN SERVIC	039	TELECOMMU	107	112	104%	376	30%	268	988	369%	940	105%	3,500	3,500	
2019	010	95	HHS: C042	HHS: ALL	Q4200	HUMAN SER	1210	HUMAN SERVIC	041	AUDIT FUND	51	43	84%	59	73%	116	192	165%	133	144%	537	537	
2019	010	95	HHS: C042	HHS: ALL	Q4200	HUMAN SER	1210	HUMAN SERVIC	042	ADDITIONAL	1,047	1,940	185%	4,278	45%	1,047	4,369	417%	4,278	102%	36,305	36,305	
2019	010	95	HHS: C042	HHS: ALL	Q4200	HUMAN SER	1210	HUMAN SERVIC	070	IN STATE TR	349	488	140%	348	140%	1,302	1,760	135%	1,300	135%	5,000	5,000	
2019	010	95	HHS: C042	HHS: ALL	Q4200	HUMAN SER	1210	HUMAN SERVIC	080	OUT OF STA	0	0	0%	417	0%	0	668	0%	1,667	40%	5,000	5,000	
2019	010	95	HHS: C042	HHS: ALL	Q4200	HUMAN SER	1210	HUMAN SERVIC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	1238	STAY GRANT	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	1238	STAY GRANT	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	1238	STAY GRANT	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	1238	STAY GRANT	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	1238	STAY GRANT	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	1238	STAY GRANT	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	1238	STAY GRANT	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	1238	STAY GRANT	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	1238	STAY GRANT	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	1238	STAY GRANT	102	CONTRACTS	0	0	0%	0	0%	0	3,062	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	1238	STAY GRANT	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	1238	STAY GRANT	563	COMMUNITY	0	0	0%	0	0%	0	70,811	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	1238	STAY GRANT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	1238	STAY GRANT	GWA	GW EXPEND	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2956	OFFICE OF DIR	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2956	OFFICE OF DIR	026	ORGANIZATI	5,000	0	0%	3,830	0%	76,500	74,000	97%	58,601	126%	76,800	76,800	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2956	OFFICE OF DIR	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2956	OFFICE OF DIR	039	TELECOMMU	207	916	444%	167	547%	377	1,817	481%	306	594%	2,346	2,346	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2956	OFFICE OF DIR	041	AUDIT FUND	240	126	53%	117	108%	668	465	70%	326	143%	668	668	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2956	OFFICE OF DIR	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2956	OFFICE OF DIR	070	IN STATE TR	522	8	2%	758	1%	1,064	1,513	142%	1,546	98%	6,360	6,360	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2956	OFFICE OF DIR	080	OUT OF STA	222	9	4%	186	5%	222	266	120%	186	143%	1,940	1,940	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2956	OFFICE OF DIR	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2956	OFFICE OF DIR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2957	CHILD PROTEC	022	RENTS-LEAS	569	814	143%	940	87%	1,999	3,008	150%	3,300	91%	13,689	13,689	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2957	CHILD PROTEC	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2957	CHILD PROTEC	028	TRANSFERS	25,157	0	0%	25,359	0%	39,570	2,901	7%	39,888	7%	39,888	39,888	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2957	CHILD PROTEC	030	EQUIPMENT	0	332	0%	1,490	22%	4,815	6,276	12%	6,276	12%	17,883	17,883	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2957	CHILD PROTEC	039	TELECOMMU	414	28,519	6,885%	121	23,649%	57,155	58,114	102%	16,640	349%	58,300	58,300	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2957	CHILD PROTEC	040	INDIRECT CC	0	23,509	0%	5,095	461%	54,204	56,785	105%	25,020	227%	61,139	61,139	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2957	CHILD PROTEC	041	AUDIT FUND	884	628	71%	727	86%	2,754	2,737	99%	2,267	121%	6,742	6,742	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2957	CHILD PROTEC	042	ADDITIONAL	31,396	51,900	165%	32,585	159%	102,501	128,423	125%	106,381	121%	363,690	363,690	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2957	CHILD PROTEC	062	WORKERS C	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2957	CHILD PROTEC	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2957	CHILD PROTEC	070	IN STATE TR	78,393	86,511	110%	59,028	147%	215,139	252,464	117%	161,995	156%	657,940	657,940	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2957	CHILD PROTEC	072	GRANTS FE	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2957	CHILD PROTEC	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2957	CHILD PROTEC	074	GRANTS FOR	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2957	CHILD PROTEC	080	OUT OF STA	3,574	5,966	167%	3,019	198%	10,107	16,537	164%	8,537	194%	26,954	26,954	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2957	CHILD PROTEC	102	CONTRACTS	615	0	0%	128,920	0%	1,020	0	0%	213,819	0%	215,571	215,571	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2957	CHILD PROTEC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2958	CHILD - FAMILY	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2958	CHILD - FAMILY	041	AUDIT FUND	2,595	2,229	86%	1,806	123%	9,145	11,026	121%	6,365	173%	22,495	22,495	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2958	CHILD - FAMILY	049	TRANSFER T	140	200	143%	186	108%	880	1,240	141%	1,168	106%	3,930	3,930	
2019	010	95	HHS: C042	HHS: ALL	Q4210	CHILD PROT	2958	CHILD - FAMILY	101	MEDICAL PA	-35	0	0%	1,507	0%								

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2960	ORG'L LEARNIN	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2960	ORG'L LEARNIN	066	EMPLOYEE T	144,966	214,214	148%	195,820	109%	579,349	355,420	61%	782,584	45%	1,513,248	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2960	ORG'L LEARNIN	067	TRAINING OF	130,472	82,750	63%	145,578	57%	363,461	263,946	73%	405,542	65%	1,054,836	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2960	ORG'L LEARNIN	070	IN STATE TR	4,549	2,563	56%	6,443	40%	13,672	9,303	68%	19,363	48%	106,301	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2960	ORG'L LEARNIN	080	OUT OF STA	0	91	0%	1,010	9%	84	91	109%	2,643	3%	12,120	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2960	ORG'L LEARNIN	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2960	ORG'L LEARNIN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2961	FOSTER CARE	039	TELECOMM	0	198	0%	105	188%	2	395	22,449%	4	10,343%	1,261	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2961	FOSTER CARE	041	AUDIT FUND	15	11	73%	15	73%	47	50	107%	47	107%	133	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2961	FOSTER CARE	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2961	FOSTER CARE	070	IN STATE TR	788	770	100%	928	83%	2,288	2,557	112%	2,765	93%	10,721	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2961	FOSTER CARE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2961	FOSTER CARE	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2961	FOSTER CARE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2962	BUREAU OF AD	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2962	BUREAU OF AD	039	TELECOMM	0	0	0%	0	0%	0	0	0%	0	0%	1	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2962	BUREAU OF AD	041	AUDIT FUND	50	33	66%	50	66%	123	138	112%	123	112%	163	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2962	BUREAU OF AD	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2962	BUREAU OF AD	070	IN STATE TR	0	309	0%	48	648%	0	528	0%	191	276%	573	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2962	BUREAU OF AD	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2962	BUREAU OF AD	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2964	WORKERS CON	041	AUDIT FUND	0	0	400%	0	98%	5	2	28%	22	7%	36	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2964	WORKERS CON	062	WORKERS C	1,807	968	54%	6,685	14%	10,151	7,682	76%	37,555	20%	92,006	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2964	WORKERS CON	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2965	UNEMPLOYME	041	AUDIT FUND	0	0	0%	2	0%	1	0	0%	5	0%	5	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2965	UNEMPLOYME	061	UNEMPLOYM	321	0	0%	190	0%	5,767	0	0%	3,421	0%	3,421	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2965	UNEMPLOYME	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2966	TITLE XX GRAN	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2966	TITLE XX GRAN	041	AUDIT FUND	53	57	106%	54	105%	219	150	69%	222	68%	878	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2966	TITLE XX GRAN	101	MEDICAL PA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2966	TITLE XX GRAN	102	CONTRACTS	95,740	79,608	83%	113,584	70%	256,648	192,561	75%	304,484	63%	956,214	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2966	TITLE XX GRAN	108	PROVIDER P	5,312	8,452	159%	5,378	157%	22,187	17,794	80%	22,464	79%	52,820	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2966	TITLE XX GRAN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2967	CHILD WELFA	041	AUDIT FUND	39	21	52%	40	52%	130	84	64%	132	63%	401	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2967	CHILD WELFA	102	CONTRACTS	65,464	27,123	41%	74,118	37%	156,658	72,965	46%	177,967	41%	447,012	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2967	CHILD WELFA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2968	TITLE IVB SUB	041	AUDIT FUND	30	29	95%	30	95%	129	89	69%	129	69%	378	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2968	TITLE IVB SUB	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2968	TITLE IVB SUB	102	CONTRACTS	35,306	28,717	81%	37,839	76%	127,793	90,598	71%	136,963	66%	413,570	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2968	TITLE IVB SUB	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2969	CHILD ABUSE	030	EQUIPMENT	0	0	0%	671	0%	0	0	0%	2,683	0%	8,050	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2969	CHILD ABUSE	041	AUDIT FUND	8	5	59%	13	36%	44	30	68%	73	41%	131	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2969	CHILD ABUSE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	1	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2969	CHILD ABUSE	080	OUT OF STA	333	0	0%	3,134	0%	333	0	0%	3,134	0%	3,134	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2969	CHILD ABUSE	102	CONTRACTS	710	4,676	659%	1,630	287%	26,972	27,935	104%	61,931	45%	138,007	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2969	CHILD ABUSE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2970	TEEN INDEPEN	039	TELECOMM	-7	171	0%	63	271%	235	316	134%	258	122%	758	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2970	TEEN INDEPEN	041	AUDIT FUND	60	13	22%	58	22%	186	66	36%	181	37%	347	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2970	TEEN INDEPEN	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2970	TEEN INDEPEN	070	IN STATE TR	1,707	1,249	73%	690	181%	4,104	3,942	96%	1,659	238%	6,693	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2970	TEEN INDEPEN	080	OUT OF STA	142	295	208%	517	57%	218	1,317	604%	794	166%	2,446	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2970	TEEN INDEPEN	102	CONTRACTS	0	0	0%	8,417	0%	0	0	0%	33,667	0%	101,000	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2970	TEEN INDEPEN	502	PAYMENTS T	-9,532	-185	0%	2,746	-7%	36,342	17,267	48%	17,869	97%	32,948	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2970	TEEN INDEPEN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2971	ADOLESCENT	041	AUDIT FUND	10	3	28%	10	28%	36	11	29%	36	29%	85	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2971	ADOLESCENT	101	MEDICAL PA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2971	ADOLESCENT	502	PAYMENTS T	1,793	6,818	380%	3,569	191%	15,686	16,840	107%	31,221	54%	150,613	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2971	ADOLESCENT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2972	ADOLESCENT	041	AUDIT FUND	6	10	155%	7	141%	33	34	103%	11	300%	34	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2972	ADOLESCENT	502	PAYMENTS T	820	10,683	1,304%	4,942	216%	17,110	43,453	254%	103,174	42%	128,812	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2972	ADOLESCENT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2973	PROMOTING S	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	1	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2973	PROMOTING S	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2973	PROMOTING S	039	TELECOMM	0	99	0%	19	523%	0	99	0%	76	131%	227	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2973	PROMOTING S	041	AUDIT FUND	34	42	122%	41	102%	214	171	80%	255	67%	627	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2973	PROMOTING S	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2973	PROMOTING S	070	IN STATE TR	785	328	42%	1,324	25%	2,673	2,647	99%	4,510	59%	15,000	
2019	010	95	HHS: C042	HHS: ALL	C4210	CHILD PROT	2973	PROMOTING S	080	OUT OF STA	2,025	339	17%	2,589	13							

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C042	HHS: ALL C	4211	CHILD DEVE	2976	CHILD DEVELO	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4211	CHILD DEVE	2977	CHILD DEVELO	041	AUDIT FUND	1,578	1,452	92%	1,867	78%	6,954	10,014	144%	8,228	122%	22,446	
2019	010	95	HHS: C042	HHS: ALL C	4211	CHILD DEVE	2977	CHILD DEVELO	102	CONTRACTS	0	0	0%	133,325	0%	0	0	0%	533,302	0%	1,599,905	
2019	010	95	HHS: C042	HHS: ALL C	4211	CHILD DEVE	2977	CHILD DEVELO	536	EMPLOYMENT	2,145,063	2,197,361	102%	2,733,204	80%	9,024,690	9,605,596	106%	11,499,111	84%	35,765,600	
2019	010	95	HHS: C042	HHS: ALL C	4211	CHILD DEVE	2977	CHILD DEVELO	564	CHILD CARE	137,754	203,368	148%	72,245	281%	582,377	794,516	136%	305,426	260%	1,038,123	
2019	010	95	HHS: C042	HHS: ALL C	4211	CHILD DEVE	2977	CHILD DEVELO	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4211	CHILD DEVE	2978	CHILD CARE DV	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4211	CHILD DEVE	2978	CHILD CARE DV	041	AUDIT FUND	165	66	40%	143	46%	767	688	90%	666	103%	1,834	
2019	010	95	HHS: C042	HHS: ALL C	4211	CHILD DEVE	2978	CHILD CARE DV	049	TRANSFER T	40	100	250%	202	50%	460	270	59%	2,322	12%	5,400	
2019	010	95	HHS: C042	HHS: ALL C	4211	CHILD DEVE	2978	CHILD CARE DV	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4211	CHILD DEVE	2978	CHILD CARE DV	067	TRAINING OF	0	0	0%	109	0%	7,950	0	0%	1,268	0%	1,308	
2019	010	95	HHS: C042	HHS: ALL C	4211	CHILD DEVE	2978	CHILD CARE DV	070	IN STATE TR	0	0	0%	65	0%	363	0	0%	438	0%	774	
2019	010	95	HHS: C042	HHS: ALL C	4211	CHILD DEVE	2978	CHILD CARE DV	080	OUT OF STA	0	967	0%	709	136%	5,550	3,545	64%	5,693	62%	8,504	
2019	010	95	HHS: C042	HHS: ALL C	4211	CHILD DEVE	2978	CHILD CARE DV	102	CONTRACTS	172,412	71,240	41%	257,529	28%	769,025	579,679	75%	1,148,670	50%	3,149,396	
2019	010	95	HHS: C042	HHS: ALL C	4211	CHILD DEVE	2978	CHILD CARE DV	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4211	CHILD DEVE	2979	HEAD START S	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	1	
2019	010	95	HHS: C042	HHS: ALL C	4211	CHILD DEVE	2979	HEAD START S	041	AUDIT FUND	14	0	1%	29	0%	43	3	7%	88	3%	129	
2019	010	95	HHS: C042	HHS: ALL C	4211	CHILD DEVE	2979	HEAD START S	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4211	CHILD DEVE	2979	HEAD START S	070	IN STATE TR	0	225	0%	84	269%	0	469	0%	334	140%	1,003	
2019	010	95	HHS: C042	HHS: ALL C	4211	CHILD DEVE	2979	HEAD START S	072	GRANTS FED	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000	
2019	010	95	HHS: C042	HHS: ALL C	4211	CHILD DEVE	2979	HEAD START S	080	OUT OF STA	0	0	0%	177	0%	1,385	1,933	140%	1,495	129%	2,118	
2019	010	95	HHS: C042	HHS: ALL C	4211	CHILD DEVE	2979	HEAD START S	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7905	JUVENILE FIEL	022	RENDS-LEAS	40	0	0%	0	0%	1,087	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7905	JUVENILE FIEL	026	ORGANIZATI	0	0	0%	1,000	0%	12,000	12,000	100%	12,000	100%	12,000	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7905	JUVENILE FIEL	030	EQUIPMENT	0	107	0%	9	1,200%	0	107	0%	36	300%	107	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7905	JUVENILE FIEL	039	TELECOMMU	21,384	11,709	55%	3,667	319%	25,912	27,509	106%	4,444	619%	30,852	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7905	JUVENILE FIEL	040	INDIRECT CC	0	6,777	0%	1,469	461%	15,627	16,371	105%	7,052	232%	17,626	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7905	JUVENILE FIEL	041	AUDIT FUND	295	181	61%	264	68%	900	863	96%	805	107%	2,359	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7905	JUVENILE FIEL	042	ADDITIONAL	7,374	12,189	165%	7,653	159%	24,073	30,161	125%	24,985	121%	85,416	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7905	JUVENILE FIEL	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7905	JUVENILE FIEL	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7905	JUVENILE FIEL	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	1	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7905	JUVENILE FIEL	070	IN STATE TR	26,510	31,330	118%	27,455	114%	79,210	94,096	119%	82,034	115%	322,504	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7905	JUVENILE FIEL	080	OUT OF STA	2,371	499	21%	662	75%	12,376	9,715	78%	3,457	281%	12,528	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7905	JUVENILE FIEL	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7905	JUVENILE FIEL	512	TRANSPORT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7905	JUVENILE FIEL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7906	OJJD	022	RENDS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7906	OJJD	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7906	OJJD	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7906	OJJD	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7906	OJJD	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7906	OJJD	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7906	OJJD	065	BOARD EXPE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7906	OJJD	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7906	OJJD	072	GRANTS FED	9,757	8,069	83%	31,142	26%	63,785	15,201	24%	203,581	7%	317,370	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7906	OJJD	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7906	OJJD	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7906	OJJD	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7907	JAIBG	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7907	JAIBG	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7907	JAIBG	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7907	JAIBG	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7907	JAIBG	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7907	JAIBG	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7907	JAIBG	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7907	JAIBG	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7907	JAIBG	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7908	OJJD TITLE V	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7908	OJJD TITLE V	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4214	JUVENILE JL	7908	OJJD TITLE V	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4215	SUNUNU YO	1203	FOOD PREP	021	FOOD INSTIT	17,626	12,086	68%	9,299	130%	56,464	41,975	74%	29,789	141%	102,386	
2019	010	95	HHS: C042	HHS: ALL C	4215	SUNUNU YO	1203	FOOD PREP	030	EQUIPMENT	208	0	0%	0	0%	208	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4215	SUNUNU YO	1203	FOOD PREP	039	TELECOMMU	0	0	0%	17	0%	0	0	0%	67	0%	200	
2019	010	95	HHS: C042	HHS: ALL C	4215	SUNUNU YO	1203	FOOD PREP	048	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4215	SUNUNU YO	1203	FOOD PREP	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4215	SUNUNU YO	1203	FOOD PREP	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4215	SUNUNU YO	7909	DIRECTOR'S O	022	RENDS-LEAS	33	0	0%	11	0%	66	116	175%	23	504%		

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7913	MATERIAL MGT	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7913	MATERIAL MGT	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7913	MATERIAL MGT	039	TELECOMMU	0	0	0%	33	0%	0	0	0%	133	0%	400	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7913	MATERIAL MGT	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7913	MATERIAL MGT	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7913	MATERIAL MGT	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7913	MATERIAL MGT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7914	MAINTENANCE	023	HEAT ELECT	61,605	36,669	60%	32,373	113%	166,370	158,156	95%	87,427	181%	200,000	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7914	MAINTENANCE	024	MAINT OTHE	0	0	0%	230	0%	0	0	0%	920	0%	2,759	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7914	MAINTENANCE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7914	MAINTENANCE	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7914	MAINTENANCE	047	OWN FORCE	0	0	0%	585	0%	0	486	0%	2,339	21%	7,018	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7914	MAINTENANCE	048	CONTRACTU	0	0	0%	4,167	0%	0	610	0%	16,667	4%	50,000	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7914	MAINTENANCE	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7914	MAINTENANCE	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7914	MAINTENANCE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7914	MAINTENANCE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7914	MAINTENANCE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7915	HEALTH SERVI	021	FOOD INSTT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7915	HEALTH SERVI	022	RENTS-LEAS	89	127	143%	158	81%	356	508	143%	630	81%	1,754	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7915	HEALTH SERVI	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7915	HEALTH SERVI	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7915	HEALTH SERVI	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7915	HEALTH SERVI	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7915	HEALTH SERVI	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7915	HEALTH SERVI	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7915	HEALTH SERVI	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7915	HEALTH SERVI	100	PRESCRIPTI	8,527	9,920	116%	13,722	72%	23,726	24,489	103%	38,180	64%	105,691	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7915	HEALTH SERVI	101	MEDICAL PA	69,096	35,012	51%	90,772	39%	118,884	144,447	122%	156,178	92%	568,575	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7915	HEALTH SERVI	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7915	HEALTH SERVI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7916	REHABILITATI	022	RENTS-LEAS	215	394	183%	313	126%	1,444	1,574	109%	2,099	75%	7,161	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7916	REHABILITATI	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7916	REHABILITATI	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7916	REHABILITATI	039	TELECOMMU	0	297	0%	1,442	21%	0	593	0%	5,769	10%	17,307	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7916	REHABILITATI	062	WORKERS C	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7916	REHABILITATI	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7916	REHABILITATI	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7916	REHABILITATI	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7916	REHABILITATI	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7916	REHABILITATI	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7916	REHABILITATI	523	CLIENT BEN	1,317	1,038	79%	1,225	85%	5,822	5,784	99%	5,414	107%	15,000	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7916	REHABILITATI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7917	REHABILITATI	022	RENTS-LEAS	244	158	65%	70	226%	988	757	77%	283	268%	809	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7917	REHABILITATI	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7917	REHABILITATI	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7917	REHABILITATI	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7917	REHABILITATI	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7917	REHABILITATI	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7917	REHABILITATI	073	GRANTS NOT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7917	REHABILITATI	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7917	REHABILITATI	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7917	REHABILITATI	537	EDUCATION	-4,046	0	0%	0	0%	5,118	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7917	REHABILITATI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7918	JUVENILE DET	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7918	JUVENILE DET	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7918	JUVENILE DET	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7918	JUVENILE DET	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7918	JUVENILE DET	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7918	JUVENILE DET	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7918	JUVENILE DET	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7918	JUVENILE DET	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7918	JUVENILE DET	523	CLIENT BEN	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7918	JUVENILE DET	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7919	CHAPTER 1 NE	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7919	CHAPTER 1 NE	030	EQUIPMENT	0	0	0%	292	0%	0	3,058	0%	1,167	262%	3,500	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7919	CHAPTER 1 NE	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7919	CHAPTER 1 NE	040	INDIRECT CC	0	0	0%	208	0%	0	0	0%	833	0%	2,500	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7919	CHAPTER 1 NE	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL	C4215	SUNUNU YO	7919	CHAPTER 1 NE	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	H																			

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7922	REFUGEE SER	041	AUDIT FUND	79	126	160%	107	118%	407	338	83%	551	61%	1,827	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7922	REFUGEE SER	042	ADDITIONAL	1,307	2,090	160%	1,526	137%	3,938	5,313	135%	4,598	116%	16,313	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7922	REFUGEE SER	049	TRANSFER T	46,234	4,762	10%	52,751	9%	101,860	20,472	20%	116,218	9%	240,000	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7922	REFUGEE SER	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7922	REFUGEE SER	066	EMPLOYEE T	0	0	0%	167	0%	0	125	0%	667	19%	2,000	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7922	REFUGEE SER	070	IN STATE TR	226	57	25%	489	12%	513	255	50%	1,111	23%	4,000	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7922	REFUGEE SER	080	OUT OF STA	0	0	0%	333	0%	0	1,339	0%	1,333	100%	4,000	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7922	REFUGEE SER	102	CONTRACTS	83,705	32,080	38%	178,120	18%	274,223	173,932	63%	583,538	30%	1,743,794	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7922	REFUGEE SER	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7923	OMH PARTNER	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7923	OMH PARTNER	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7923	OMH PARTNER	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7923	OMH PARTNER	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7923	OMH PARTNER	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7923	OMH PARTNER	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7923	OMH PARTNER	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7923	OMH PARTNER	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7923	OMH PARTNER	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7923	OMH PARTNER	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7923	OMH PARTNER	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7923	OMH PARTNER	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7924	HEALTH PROF	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7924	HEALTH PROF	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7924	HEALTH PROF	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7924	HEALTH PROF	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7924	HEALTH PROF	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7924	HEALTH PROF	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7924	HEALTH PROF	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7924	HEALTH PROF	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7924	HEALTH PROF	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7924	HEALTH PROF	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4220	MINORITY H	7924	HEALTH PROF	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7925	HOMELESS HO	102	CONTRACTS	7,260	14,297	197%	23,564	61%	7,260	70,961	977%	23,564	301%	317,254	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7925	HOMELESS HO	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7926	PATH GRANT	021	FOOD INSTIT	0	0	0%	233	0%	0	0	0%	933	0%	2,800	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7926	PATH GRANT	030	EQUIPMENT	0	0	0%	63	0%	0	0	0%	250	0%	750	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7926	PATH GRANT	039	TELECOMMU	0	-47	0%	38	-126%	194	33	17%	450	7%	450	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7926	PATH GRANT	040	INDIRECT CC	0	54	0%	27	200%	87	112	129%	87	128%	325	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7926	PATH GRANT	041	AUDIT FUND	45	29	64%	45	64%	110	73	66%	110	66%	325	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7926	PATH GRANT	066	EMPLOYEE T	0	0	0%	63	0%	0	0	0%	250	0%	750	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7926	PATH GRANT	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7926	PATH GRANT	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7926	PATH GRANT	080	OUT OF STA	525	0	0%	889	0%	525	0	0%	889	0%	3,000	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7926	PATH GRANT	102	CONTRACTS	19,663	34,512	176%	19,195	180%	98,317	81,810	83%	95,977	85%	297,884	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7926	PATH GRANT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7927	HOUSING - SH	022	RENTS-LEAS	0	0	0%	182	0%	0	0	0%	726	0%	2,178	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7927	HOUSING - SH	026	ORGANIZATI	0	1,500	0%	146	1,029%	1,500	1,500	100%	1,750	86%	1,750	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7927	HOUSING - SH	030	EQUIPMENT	0	0	0%	625	0%	0	0	0%	2,500	0%	7,500	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7927	HOUSING - SH	039	TELECOMMU	0	0	0%	114	0%	159	152	95%	231	66%	1,363	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7927	HOUSING - SH	040	INDIRECT CC	0	1,667	0%	833	200%	3,468	3,436	99%	2,679	128%	10,000	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7927	HOUSING - SH	041	AUDIT FUND	311	325	104%	311	104%	1,495	1,746	117%	1,495	117%	5,000	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7927	HOUSING - SH	042	ADDITIONAL	1,189	29	2%	1,189	2%	1,779	3,000	169%	1,779	169%	3,000	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7927	HOUSING - SH	057	BOOKS PERI	0	0	0%	50	0%	0	0	0%	200	0%	600	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7927	HOUSING - SH	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7927	HOUSING - SH	070	IN STATE TR	28	808	2,903%	23	3,477%	673	1,718	255%	562	306%	4,045	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7927	HOUSING - SH	080	OUT OF STA	0	449	0%	406	111%	4,465	2,183	49%	4,030	54%	4,872	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7927	HOUSING - SH	102	CONTRACTS	598,829	719,008	120%	779,810	92%	1,943,797	2,887,342	149%	2,531,262	114%	10,048,551	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7927	HOUSING - SH	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7928	EMERGENCY S	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7928	EMERGENCY S	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7928	EMERGENCY S	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7928	EMERGENCY S	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7928	EMERGENCY S	067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7928	EMERGENCY S	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7928	EMERGENCY S	102	CONTRACTS	0	0	0%	0	0%	96,325	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4230	HOMELESS	7928	EMERGENCY S	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C042	HHS: ALL C	4270	CHILD SUPP	7929	CHILD SUPPOR	022	RENTS-LEAS	444	640	144%	738	87%	1,903	1,943	102%	3,166	61%	10,508	
2019	010	95	HHS: C042	HHS: ALL C	4270	CHILD SUPP	7929	CHILD SUPPOR	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	1	
2019	010	95	HHS: C042	HHS: ALL C	4270	CHILD SUPP	7929	CHILD SUPPOR	026	ORGANIZATI	0</											

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	actual vs	ESTIMATE	vs.estimate	APPROPRIATION		
2019		95	HHS: C045	HHS:	CONSULTANTS	TOTALS		CATEGORY TOTALS				51,333	3,011,420	5,866%	1,276,981	236%		232,333	3,132,884	1,348%	8,401,757	37%	15,184,330
2019	010	95	HHS: C045	HHS:	CURR4500	DIV OF FAM	0004	UNRESTRICTE	020	CURRENT EX		0	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	CURR4500	DIV OF FAM	5435	FOOD PANTRY	020	CURRENT EX		0	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	CURR4500	DIV OF FAM	6125	DIRECTOR'S O	020	CURRENT EX	7,206	4,184	58%	11,896	35%	30,807	37,024	120%	50,858	73%	224,954	0	
2019	010	95	HHS: C045	HHS:	CURR4500	DIV OF FAM	6127	EMPLOYMENT	020	CURRENT EX	1,016	1,449	143%	1,102	132%	4,643	3,502	75%	5,033	70%	42,333	0	
2019	010	95	HHS: C045	HHS:	CURR4500	DIV OF FAM	6132	DFA FIELD OP	020	CURRENT EX	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	CURR4500	DIV OF FAM	6146	TEMP ASSISTN	020	CURRENT EX	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	CURR4500	DIV OF FAM	6151	ADMINISTER C	020	CURRENT EX	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	CURR4500	DIV OF FAM	6153	SEPARATE STA	020	CURRENT EX	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	CURR4500	DIV OF FAM	6170	OAA APTD GRA	020	CURRENT EX	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	CURR4500	DIV OF FAM	6171	ANB GRANTS	020	CURRENT EX	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	CURR4500	DIV OF FAM	6172	REFUGEE GRA	020	CURRENT EX	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	CURR4500	DIV OF FAM	6174	APTD GRANTS	020	CURRENT EX	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	CURR4500	DIV OF FAM	6176	STATE ASSIS	020	CURRENT EX	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	CURR4500	DIV OF FAM	7148	CSBG	020	CURRENT EX	0	0%	0%	167%	0%	0	0	0%	667%	0%	2,000	0	
2019	010	95	HHS: C045	HHS:	CURR4500	DIV OF FAM	7521	SNAP GRANT F	020	CURRENT EX	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	CURR4500	DIV OF FAM	8025	WORKERS CON	020	CURRENT EX	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	CURR4500	DIV OF FAM	8031	UNEMPLOYME	020	CURRENT EX	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	CURR4510	DIV OF CLIE	7993	CLIENT SVCS	020	CURRENT EX	20,676	16,636	80%	19,474	85%	51,658	53,694	104%	48,656	110%	181,224	0	
2019	010	95	HHS: C045	HHS:	CURR4510	DIV OF CLIE	7994	CLIENT SVC-D	020	CURRENT EX	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	CURR4510	DIV OF CLIE	7995	CLIENT SVCS-B	020	CURRENT EX	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	CURR4510	DIV OF CLIE	7996	CLIENT ELIG &	020	CURRENT EX	0	0%	0%	517%	0%	406	0	0%	4,174	0%	6,200	0	
2019	010	95	HHS: C045	HHS:	CURR4510	DIV OF CLIE	7997	DISABILITY DE	020	CURRENT EX	1,843	234	13%	3,159	7%	3,685	3,339	91%	6,316	53%	15,772	0	
2019	010	95	HHS: C045	HHS:	CURR9998	ERP GRANT	9779	ACTIVITY ACCT	020	CURRENT EX	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	CURRENT EXPENSE TOTALS			CATEGORY TOTALS			30,741	22,502	73%	36,314	62%	91,199	97,559	107%	115,704	84%	472,483	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	1239	FRAUD PREVEN	041	AUDIT FUND	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	1239	FRAUD PREVEN	080	OUT OF STA	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	1239	FRAUD PREVEN	102	CONTRACTS	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	1239	FRAUD PREVEN	103	CONTRACTS	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	1239	FRAUD PREVEN	999	FCLG	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6125	DIRECTOR'S O	021	FOOD INSTIT	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6125	DIRECTOR'S O	022	RENTS-LEAS	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6125	DIRECTOR'S O	026	ORGANIZATI	0	0%	0%	1,714%	0%	0	0	0%	6,856	0%	20,569	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6125	DIRECTOR'S O	027	TRANSFERS	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6125	DIRECTOR'S O	030	EQUIPMENT	0	499%	0%	280	178%	499	0	0%	1,120	45%	3,359	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6125	DIRECTOR'S O	037	TECHNOLOG	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6125	DIRECTOR'S O	038	TECHNOLOG	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6125	DIRECTOR'S O	039	TELECOMMU	38	0%	0%	39	0%	949	959	101%	975	98%	4,659	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6125	DIRECTOR'S O	040	INDIRECT CC	0	18,326%	0%	4,964	369%	541	49,395	9,130%	541	9,130%	59,571	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6125	DIRECTOR'S O	041	AUDIT FUND	8,987	8,473	94%	9,002	94%	37,174	33,671	91%	37,237	90%	149,727	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6125	DIRECTOR'S O	042	ADDITIONAL	1,412	2,208	156%	2,046	108%	5,003	5,570	111%	7,246	77%	22,394	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6125	DIRECTOR'S O	064	RET PENSIO	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6125	DIRECTOR'S O	066	EMPLOYEE T	0	0%	0%	42%	0%	0	0	0%	167%	0%	500	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6125	DIRECTOR'S O	070	IN STATE TR	338	108	32%	901	12%	568	3,485	614%	1,512	230%	11,988	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6125	DIRECTOR'S O	080	OUT OF STA	1,074	3,286	306%	1,883	175%	4,811	4,882	101%	8,436	58%	10,000	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6125	DIRECTOR'S O	102	CONTRACTS	153,691	0%	408,403	0%	426,797	0	0%	1,134,130	0%	3,234,240	0		
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6125	DIRECTOR'S O	103	CONTRACTS	75,437	26,435	35%	188,588	14%	130,671	107,217	82%	326,668	33%	878,034	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6125	DIRECTOR'S O	501	PAYMENTS T	1,029	1,163	113%	1,564	74%	1,829	4,123	225%	2,781	148%	14,600	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6125	DIRECTOR'S O	999	FCLG	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6127	EMPLOYMENT	022	RENTS-LEAS	0	0%	0%	0%	0%	0	0	0%	0%	0%	0	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6127	EMPLOYMENT	026	ORGANIZATI	0	0%	0%	208%	0%	0	0	0%	833%	0%	2,500	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6127	EMPLOYMENT	030	EQUIPMENT	0	0%	0%	417%	0%	0	0	0%	1,667%	0%	5,000	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6127	EMPLOYMENT	037	TECHNOLOG	0	0%	0%	208%	0%	0	0	0%	833%	0%	2,500	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6127	EMPLOYMENT	038	TECHNOLOG	0	0%	0%	113%	0%	0	0	0%	453%	0%	1,360	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6127	EMPLOYMENT	039	TELECOMMU	0	567%	0%	505	112%	1,456	672	46%	6,056	11%	6,056	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6127	EMPLOYMENT	041	AUDIT FUND	244	538	220%	433	124%	901	2,881	320%	1,599	180%	9,927	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6127	EMPLOYMENT	042	ADDITIONAL	4,730	7,393	156%	6,851	108%	16,756	18,656	111%	24,268	77%	75,000	0	
2019	010	95	HHS: C045	HHS:	ALL C4500	DIV OF FAM	6127	EMPLOYMENT	049	TRANSFER T	0	0%	0%	32,500	0%	0	0	0%	130,000</				

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM16172	REFUGEE GRA	501	PAYMENTS T		15,410	5,367	35%	46,151	12%	93,339	24,321	26%	279,532	9%	559,402
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM16172	REFUGEE GRA	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM16174	APTD GRANTS	501	PAYMENTS T	924,415	883,880	96%	936,089	94%	3,717,693	3,536,833	95%	3,764,644	94%	11,175,000	
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM16174	APTD GRANTS	502	PAYMENTS T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM16174	APTD GRANTS	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM16176	STATE ASSIST.	501	PAYMENTS T	197,514	209,008	106%	128,199	163%	724,478	877,955	121%	470,232	187%	1,610,000	
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM16176	STATE ASSIST.	502	PAYMENTS T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM16176	STATE ASSIST.	538	EMERGENCY		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM16176	STATE ASSIST.	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM1748	CSBG	026	ORGANIZATI		0	0	0%	125	0%	0	0	0%	500	0%	1,500
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM1748	CSBG	039	TELECOMMU		0	0	0%	0	0%	0	0	0%	0	0%	1
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM1748	CSBG	040	INDIRECT CC		0	169	0%	46	369%	5	456	9,158%	5	9,158%	550
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM1748	CSBG	041	AUDIT FUND	13	249	1,885%	18	1,411%	1,056	1,447	137%	1,411	103%	4,579	
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM1748	CSBG	042	ADDITIONAL	273	427	156%	967	395	108%	967	1,077	111%	1,401	77%	4,329
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM1748	CSBG	064	RET PENSIO		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM1748	CSBG	070	IN STATE TR		0	0	0%	94	0%	0	0	0%	375	0%	1,124
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM1748	CSBG	080	OUT OF STA		0	0	0%	542	0%	0	0	0%	2,167	0%	6,500
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM1748	CSBG	102	CONTRACTS		0	0	0%	490,210	0%	1,016,947	750,644	74%	1,506,171	50%	5,882,521
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM1748	CSBG	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM17521	SNAP GRANT F	030	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM17521	SNAP GRANT F	041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM17521	SNAP GRANT F	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM18025	WORKERS CON	041	AUDIT FUND	8	3	38%	8	38%	27	42	156%	27	156%	6	55
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM18025	WORKERS CON	062	WORKERS C	15,455	3,554	23%	15,419	23%	58,612	34,084	58%	58,476	58%	173,171	
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM18025	WORKERS CON	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM18031	UNEMPLOYME	061	UNEMPLOYM		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4500	DIV OF FAM18031	UNEMPLOYME	062	WORKERS C		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7993	CLIENT SVCS -	022	RENTS-LEAS	450	542	120%	590	92%	2,012	2,077	103%	2,636	79%	10,134	
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7993	CLIENT SVCS -	028	TRANSFERS	2,784	2,228	80%	3,332	67%	2,784	17,415	626%	3,332	523%	46,530	
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7993	CLIENT SVCS -	030	EQUIPMENT		0	0	0%	438	0%	0	499	0%	1,750	29%	5,250
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7993	CLIENT SVCS -	037	TECHNOLOG		0	17,400	0%	49,950	35%	0	17,400	0%	199,800	9%	599,400
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7993	CLIENT SVCS -	038	TECHNOLOG		0	43,716	0%	145,845	30%	0	43,716	0%	583,380	7%	1,750,140
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7993	CLIENT SVCS -	039	TELECOMMU	1,076	98	9%	996	10%	4,187	275	7%	3,874	7%	4,503	
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7993	CLIENT SVCS -	040	INDIRECT CC		0	18,426	0%	17,484	105%	61,953	55,617	90%	62,450	89%	209,809
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7993	CLIENT SVCS -	042	AUDIT FUND	1,550	1,175	76%	990	119%	5,362	5,100	95%	3,423	149%	17,046	
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7993	CLIENT SVCS -	044	ADDITIONAL	45,296	73,236	162%	45,296	162%	167,976	185,494	110%	167,976	110%	412,002	
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7993	CLIENT SVCS -	061	UNEMPLOYM		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7993	CLIENT SVCS -	064	RET PENSIO		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7993	CLIENT SVCS -	066	EMPLOYEE T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7993	CLIENT SVCS -	070	IN STATE TR	12,978	8,828	68%	20,881	42%	41,864	25,725	61%	67,360	38%	186,153	
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7993	CLIENT SVCS -	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7993	CLIENT SVCS -	102	CONTRACTS	8,209	2,790	34%	13,695	20%	16,826	101,439	603%	28,071	361%	1,681,193	
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7994	CLIENT SVC-D	039	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7994	CLIENT SVC-D	041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7994	CLIENT SVC-D	064	RET PENSIO		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7994	CLIENT SVC-D	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7994	CLIENT SVC-D	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7995	CLIENT SVCS-B	066	EMPLOYEE T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7995	CLIENT SVCS-B	070	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7995	CLIENT SVCS-B	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7995	CLIENT SVCS-B	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7996	CLIENT ELIG &	022	RENTS-LEAS	59	51	86%	127	40%	146	168	115%	313	54%	1,116	
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7996	CLIENT ELIG &	039	TELECOMMU	499	186	37%	688	27%	1,659	1,601	97%	2,289	70%	6,470	
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7996	CLIENT ELIG &	040	INDIRECT CC		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7996	CLIENT ELIG &	041	AUDIT FUND	10	7	72%	222	3%	32	29	90%	721	4%	2,000	
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7996	CLIENT ELIG &	042	ADDITIONAL		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7996	CLIENT ELIG &	064	RET PENSIO		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7996	CLIENT ELIG &	066	EMPLOYEE T		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7996	CLIENT ELIG &	070	IN STATE TR		0	0	0%	33	0%	0	0	0%	133	0%	400
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7996	CLIENT ELIG &	080	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7996	CLIENT ELIG &	102	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7996	CLIENT ELIG &	103	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7996	CLIENT ELIG &	512	TRANSPORT		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7996	CLIENT ELIG &	999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7997	DISABILITY DE	022	RENTS-LEAS		0	127	0%	242	52%	468	508	109%	916	55%	2,905
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7997	DISABILITY DE	028	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C045	HHS: ALL Q	4510	DIV OF CLIE7997	DISABILITY DE	039													

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	APPROPRIATION	
																							UNIT	NAME
2019		95	HHS: C047	HHS:	PART TIME	PERSONNEL	TOTAL					7,109	12,339	174%	15,144	81%	33,079	46,054	139%	70,472	65%	206,935		
2019	010	95	HHS: C047	HHS:	OVER4700	OFF. OF ME	5201	IDN FUND	018	OVERTIME		0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	95	HHS: C047	HHS:	OVER4700	OFF. OF ME	7937	MEDICAID ADM	018	OVERTIME	65	0	0	0%	445	0%	238	4,051	1.699%	1,620	250%	5,795		
2019		95	HHS: C047	HHS:	OVERTIME	TOTALS		CATEGORY TOTALS			65	0	0	0%	445	0%	238	4,051	1.702%	1,620	250%	5,795		
2019	010	95	HHS: C047	HHS:	BENE4700	OFF. OF ME	5201	IDN FUND	060	BENEFITS	8,860	0	0	0%	7,645	0%	29,872	0	0%	25,777	0%	89,691		
2019	010	95	HHS: C047	HHS:	BENE4700	OFF. OF ME	7937	MEDICAID ADM	060	BENEFITS	72,316	88,537	122%	98,223	90%	315,185	399,286	127%	428,102	93%	1,239,393			
2019	010	95	HHS: C047	HHS:	BENE4700	OFF. OF ME	7946	AFFORDABLE	060	BENEFITS	0	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019		95	HHS: C047	HHS:	BENEFITS	TOTALS		CATEGORY TOTALS			81,176	88,537	109%	105,869	84%	345,057	399,286	116%	453,878	88%	1,329,084			
2019	010	95	HHS: C047	HHS:	CURR4700	OFF. OF ME	7937	MEDICAID ADM	020	CURRENT EX	4,705	2,921	62%	6,847	43%	14,920	15,296	103%	21,713	70%	118,368			
2019	010	95	HHS: C047	HHS:	CURR4700	OFF. OF ME	7943	UNCOMPENSA	020	CURRENT EX	0	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	95	HHS: C047	HHS:	CURR4700	OFF. OF ME	7946	AFFORDABLE	020	CURRENT EX	0	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019		95	HHS: C047	HHS:	CURRENT	EXPENSE	TOTALS		CATEGORY TOTALS		4,705	2,921	62%	6,847	43%	14,920	15,296	103%	21,713	70%	118,368			
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	3099	NHHP TRUST	1041	AUDIT FUND	24,610	42,773	174%	18,631	230%	126,206	165,983	132%	95,547	174%	291,717			
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	3099	NHHP TRUST	100	PRESCRIPTI	755,524	973,081	129%	545,322	178%	3,009,673	3,548,570	118%	2,172,322	163%	7,023,379			
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	3099	NHHP TRUST	101	MEDICAL PA	2,554,271	3,311,646	130%	1,303,255	254%	10,440,219	12,160,403	116%	5,326,869	228%	17,300,201			
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	3099	NHHP TRUST	102	CONTRACTS	30,763,705	39,929,404	130%	22,391,127	178%	119,427,053	157,079,912	132%	86,924,067	181%	271,987,314			
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	3099	NHHP TRUST	565	OUTPATIENT	674,960	819,347	121%	404,654	202%	2,783,406	3,182,759	114%	1,668,718	191%	5,494,216			
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	3099	NHHP TRUST	999	FCLG	0	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	3413	CFI & NURSING	040	INDIRECT CC	0	25,943	0%	10,700	242%	39,911	41,218	103%	83,864	49%	128,935			
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	3413	CFI & NURSING	041	AUDIT FUND	11,066	11,093	100%	11,894	93%	82,000	104,439	127%	88,140	118%	212,681			
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	3413	CFI & NURSING	073	GRANTS NON	0	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	3413	CFI & NURSING	041	MEDICAL PA	517,369	714,229	138%	602,026	119%	2,880,682	2,521,191	88%	3,352,051	75%	8,653,469			
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	3413	CFI & NURSING	102	CONTRACTS	0	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	3413	CFI & NURSING	504	NURSING HC	15,676,824	16,237,018	104%	15,963,749	102%	67,969,025	66,620,045	98%	69,213,030	96%	199,819,418			
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	3413	CFI & NURSING	505	MID LEVEL C	818,239	1,040,533	127%	853,324	122%	3,943,768	3,605,980	108%	3,487,144	103%	10,929,369			
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	3413	CFI & NURSING	506	ELDERLY AD	3,150,629	4,462,036	142%	2,918,178	153%	12,928,991	15,654,470	121%	11,975,102	131%	39,416,028			
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	3413	CFI & NURSING	509	OTHER NURS	374,814	316,995	85%	435,143	73%	1,438,148	1,302,849	91%	1,669,627	78%	4,681,161			
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	3413	CFI & NURSING	514	PROSHARE	0	0	0	0%	4,838,958	0	0	0	0%	19,355,832	0%	58,067,496		
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	3413	CFI & NURSING	516	MEDICAID AD	18,560,810	19,124,727	103%	23,953,792	80%	38,493,244	41,144,334	107%	49,677,745	83%	97,024,257			
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	3413	CFI & NURSING	529	HOME HEAL	561,968	636,551	113%	724,588	88%	2,414,524	2,537,337	105%	3,113,230	82%	9,215,782			
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	3413	CFI & NURSING	999	FCLG	0	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	3436	CIVIL MONETA	041	AUDIT FUND	0	120	0%	13,923	0%	120	0%	52,231	0%	156				
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	3436	CIVIL MONETA	102	CONTRACTS	0	0	0	0%	12,992	0%	119,988	0%	51,968	231%	155,904			
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	3436	CIVIL MONETA	999	FCLG	0	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	5201	IDN FUND	039	TELECOMML	355	0	0	0%	0	0%	733	0	0%	0	0%	0		
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	5201	IDN FUND	041	AUDIT FUND	58	-32	-56%	59	-55%	318	1,049	330%	327	321%	15,001			
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	5201	IDN FUND	042	ADDITIONAL	736	-2,435	-331%	1,526	-160%	3,572	0	0%	7,404	0%	19,683			
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	5201	IDN FUND	070	IN STATE TR	0	0	0	0%	83	0%	0	0	0%	333	0%	1,000		
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	5201	IDN FUND	080	OUT OF STA	0	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000		
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	5201	IDN FUND	102	CONTRACTS	166,384	149,747	90%	434,557	34%	401,315	2,032,203	506%	1,048,143	194%	56,269,312			
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	5201	IDN FUND	999	FCLG	0	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	7937	MEDICAID ADM	022	RENTS-LEAS	0	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	7937	MEDICAID ADM	026	ORGANIZATI	0	150	0%	708	21%	7,500	8,161	109%	8,500	96%	8,500			
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	7937	MEDICAID ADM	030	EQUIPMENT	0	0	0	0%	178	0%	450	0	0%	714	0%	2,130		
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	7937	MEDICAID ADM	039	TELECOMMU	0	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000		
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	7937	MEDICAID ADM	040	INDIRECT CC	0	154,180	0%	63,588	242%	237,193	244,961	103%	277,368	88%	763,055			
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	7937	MEDICAID ADM	041	AUDIT FUND	592	611	103%	814	75%	2,213	2,171	98%	3,046	71%	6,434			
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	7937	MEDICAID ADM	042	ADDITIONAL	4,947	13,152	266%	9,467	139%	24,004	26,518	110%	45,937	58%	122,124			
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	7937	MEDICAID ADM	049	TRANSFER T	8,065	0	0	0%	15,263	0%	8,065	8,801	109%	15,263	58%	39,514		
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	7937	MEDICAID ADM	057	BOOKS PERI	0	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	7937	MEDICAID ADM	061	UNEMPLOYM	0	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	95	HHS: C047	HHS:	ALL Q4700	OFF. OF ME	7937	MEDICAID ADM	062	WORKERS C	0	0	0	0%	0	0%	0	0	0%	0	0%	0		

FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010	95	HHS: C047	HHS: ALL C	4700	OFF. OF ME	7946	AFFORDABLE C	083	HARDSHIP G	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	95	HHS: C047	HHS: ALL C	4700	OFF. OF ME	7946	AFFORDABLE C	101	MEDICAL PA	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	95	HHS: C047	HHS: ALL C	4700	OFF. OF ME	7946	AFFORDABLE C	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	95	HHS: C047	HHS: ALL C	4700	OFF. OF ME	7946	AFFORDABLE C	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	95	HHS: C047	HHS: ALL C	4700	OFF. OF ME	7948	MEDICAID CAR	041	AUDIT FUND	23,036	24,604	107%	26,672	92%	82,070	85,142	104%	90%	360,650	
2019		010	95	HHS: C047	HHS: ALL C	4700	OFF. OF ME	7948	MEDICAID CAR	101	MEDICAL PA	52,868,507	105,585,903	200%	58,689,081	180%	218,898,111	282,885,132	129%	242,997,761	116%	763,306,990
2019		010	95	HHS: C047	HHS: ALL C	4700	OFF. OF ME	7948	MEDICAID CAR	102	CONTRACTS	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	95	HHS: C047	HHS: ALL C	4700	OFF. OF ME	7948	MEDICAID CAR	999	FCLG	0	0	0%	0	0	0%	0	0	0%	0	
2019			95	HHS: C047	HHS: ALL OTHER							132,297,421	198,260,625	150%	153,009,041	130%	502,650,890	612,721,944	122%	576,044,490	106%	1,772,375,427
2019			95	HHS: C047	HHS: AGENCY TOTALS							132,566,999	198,573,188	150%	153,344,402	129%	503,914,012	614,127,676	122%	577,510,837	106%	1,776,775,669
2019		010	95	HHS: C048	HHS: FULL	4800	STATE OFFI	5941	UNEMPLOYME	010	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4800	STATE OFFI	7873	OFFICE OF BU	010	PERSONAL S	0	0	0%	0	3,084	0	0	0%	0	0	
2019		010	95	HHS: C048	HHS: FULL	4800	STATE OFFI	7873	OFFICE OF BU	012	PERSONAL S	-26,933	0	0%	0	0	0	0	0%	0	0	
2019		010	95	HHS: C048	HHS: FULL	4800	STATE OFFI	7873	OFFICE OF BU	017	FT EMPLOYE	0	0	0%	0	0	0	0	0%	0	0	
2019		010	95	HHS: C048	HHS: FULL	4800	STATE OFFI	8130	WORKERS CON	010	PERSONAL S	0	0	0%	0	0	0	0	0%	0	0	
2019		010	95	HHS: C048	HHS: FULL	4805	PROGRAM C	8930	LONG TERM CA	010	PERSONAL S	4,604	0	0%	0	0	40,199	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4805	PROGRAM C	8930	LONG TERM CA	017	FT EMPLOYE	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4805	PROGRAM C	8931	NURSING STAF	010	PERSONAL S	0	0	0%	0	0	2,963	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4805	PROGRAM C	8931	NURSING STAF	017	FT EMPLOYE	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4805	PROGRAM C	9250	FIELD OPERAT	010	PERSONAL S	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4805	PROGRAM C	9250	FIELD OPERAT	012	PERSONAL S	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4805	PROGRAM C	9250	FIELD OPERAT	017	FT EMPLOYE	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4810	GRANTS TO	2202	CATASTROPHI	010	PERSONAL S	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4810	GRANTS TO	3317	ADMIN ON AGI	010	PERSONAL S	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4810	GRANTS TO	7872	ADM ON AGING	010	PERSONAL S	29,898	30,165	101%	32,680	92%	122,755	148,811	121%	134,175	111%	481,141
2019		010	95	HHS: C048	HHS: FULL	4810	GRANTS TO	7872	ADM ON AGING	011	PERSONAL S	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4810	GRANTS TO	7872	ADM ON AGING	019	FT EMPLOYE	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4810	GRANTS TO	7872	ADM ON AGING	019	HOLIDAY PA	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4810	GRANTS TO	8920	MONEY FOLLO	010	PERSONAL S	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4810	GRANTS TO	8920	MONEY FOLLO	017	FT EMPLOYE	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4810	GRANTS TO	8925	MEDICAID SER	010	PERSONAL S	3,728	4,029	108%	3,473	116%	35,582	17,711	50%	33,148	53%	68,916
2019		010	95	HHS: C048	HHS: FULL	4810	GRANTS TO	8925	MEDICAID SER	017	FT EMPLOYE	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4810	GRANTS TO	8943	ADRD	010	PERSONAL S	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4810	GRANTS TO	9010	VOLUNTEER A	010	PERSONAL S	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4810	GRANTS TO	9255	SOCIAL SERVIC	010	PERSONAL S	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4810	GRANTS TO	9565	SERVICELINK	010	PERSONAL S	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4815	LTC ELDERL	5942	NURSING SERV	010	PERSONAL S	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4815	LTC ELDERL	6173	NURSING SERV	010	PERSONAL S	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4815	LTC ELDERL	6180	LTC ASSESSM	010	PERSONAL S	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4815	LTC ELDERL	7856	MEDICAID ADM	010	PERSONAL S	5,369	0	0%	0	0	61,069	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4815	LTC ELDERL	7856	MEDICAID ADM	012	PERSONAL S	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4815	LTC ELDERL	7856	MEDICAID ADM	017	FT EMPLOYE	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4815	LTC ELDERL	8932	NURSING HOM	010	PERSONAL S	0	0	0%	0	0	4,146	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4815	LTC ELDERL	8932	NURSING HOM	012	PERSONAL S	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: FULL	4815	LTC ELDERL	8932	NURSING HOM	017	FT EMPLOYE	0	0	0%	0	0	0	0	0%	0%	0	
2019			95	HHS: C048	HHS: FULL TIME PERSONNEL TOTALS							16,665	34,194	205%	36,152	95%	269,797	166,522	62%	167,324	100%	550,057
2019		010	95	HHS: C048	HHS: PART	4810	GRANTS TO	2202	CATASTROPHI	050	PERSONAL S	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: PART	4810	GRANTS TO	7872	ADM ON AGING	050	PERSONAL S	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: PART	4810	GRANTS TO	9010	VOLUNTEER A	050	PERSONAL S	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: PART	4815	LTC ELDERL	7856	MEDICAID ADM	050	PERSONAL S	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: PART	4815	LTC ELDERL	8932	NURSING HOM	050	PERSONAL S	0	0	0%	0	0	0	0	0%	0%	0	
2019			95	HHS: C048	HHS: PART TIME TEMP PERSONNEL TOTALS							0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: OVER	4805	PROGRAM C	8931	NURSING STAF	018	OVERTIME	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: OVER	4805	PROGRAM C	9250	FIELD OPERAT	018	OVERTIME	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: OVER	4810	GRANTS TO	7872	ADM ON AGING	018	OVERTIME	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: OVER	4810	GRANTS TO	8925	MEDICAID SER	018	OVERTIME	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: OVER	4815	LTC ELDERL	8932	NURSING HOM	018	OVERTIME	0	0	0%	0	0	0	0	0%	0%	0	
2019			95	HHS: C048	HHS: OVERTIME TOTALS							0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: BENE	4800	STATE OFFI	7873	OFFICE OF BU	060	BENEFITS	-9,799	0	0%	0	0	1,251	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: BENE	4800	STATE OFFI	7999	DEFAULT ACOC	060	BENEFITS	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: BENE	4800	STATE OFFI	8130	WORKERS CON	060	BENEFITS	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: BENE	4800	STATE OFFI	9265	SERVICELINK	060	BENEFITS	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: BENE	4805	PROGRAM C	8930	LONG TERM CA	060	BENEFITS	2,210	0	0%	0	0	19,252	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: BENE	4805	PROGRAM C	8931	NURSING STAF	060	BENEFITS	0	0	0%	0	0	1,863	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: BENE	4805	PROGRAM C	9250	FIELD OPERAT	060	BENEFITS	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: BENE	4810	GRANTS TO	0885	ARRA CONGH	060	BENEFITS	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: BENE	4810	GRANTS TO	2202	CATASTROPHI	060	BENEFITS	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: BENE	4810	GRANTS TO	6181	SENIOR WELLN	060	BENEFITS	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: BENE	4810	GRANTS TO	7872	ADM ON AGING	060	BENEFITS	15,487	15,388	99%	17,727	87%	61,635	76,045	123%	70,551	108%	260,743
2019		010	95	HHS: C048	HHS: BENE	4810	GRANTS TO	8915	CONGREGATE	060	BENEFITS	0	0	0%	0	0	0	0	0%	0%	0	
2019		010	95	HHS: C048	HHS: BENE	4810	GRANTS TO	8916	ADULT PROTEC	060	BENEFITS	0	0	0%	0	0	0	0	0%	0%	0	
2019																						

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY19 ESTIMATE	actual vs.estimate	FY19 APPROPRIATION
2019	010	95	HHS: Q048	HHS: CURR	4800	STATE OFFI	8130	WORKERS CON	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	4800	STATE OFFI	9265	SERVICELINK	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	4805	PROGRAM C	8909	TEFT GRANT	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	4805	PROGRAM C	8930	LONG TERM CA	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	4805	PROGRAM C	8931	NURSING STAF	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	4805	PROGRAM C	9250	FIELD OPERAT	020	CURRENT EX	7	0	0.0%	0	0.0%	0	7	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	4810	GRANTS TO	0885	ARRA CONG/HG	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	4810	GRANTS TO	2202	CATASTROPHI	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	4810	GRANTS TO	3317	ADMIN ON AGIN	020	CURRENT EX	0	0	0.0%	165	0.0%	0	0	0.0%	659	0.0%	0	1,977
2019	010	95	HHS: Q048	HHS: CURR	4810	GRANTS TO	6181	SENIOR WELLN	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	4810	GRANTS TO	7872	ADM ON AGING	020	CURRENT EX	533	464	87%	533	87%	5,674	4,719	83%	5,674	83%	15,797	15,797
2019	010	95	HHS: Q048	HHS: CURR	4810	GRANTS TO	8888	MIPPA GRANT	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	4810	GRANTS TO	8915	CONGREGATE	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	4810	GRANTS TO	8916	ADULT PROTECT	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	4810	GRANTS TO	8917	HEALTH PROMOT	020	CURRENT EX	0	0	0.0%	1,135	0.0%	495	0	0.0%	377	0.0%	13,617	13,617
2019	010	95	HHS: Q048	HHS: CURR	4810	GRANTS TO	8918	NH FOSTER GR	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	4810	GRANTS TO	8919	RETIRE SENIO	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	4810	GRANTS TO	8920	MONEY FOLLO	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	4810	GRANTS TO	8925	MEDICAID SER	020	CURRENT EX	0	0	0.0%	117	0.0%	0	0	0.0%	467	0.0%	1,400	1,400
2019	010	95	HHS: Q048	HHS: CURR	4810	GRANTS TO	8943	ADRD	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	4810	GRANTS TO	9010	VOLUNTEER AC	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	4810	GRANTS TO	9255	SOCIAL SERVIC	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	4810	GRANTS TO	9565	SERVICELINK	020	CURRENT EX	4	200	5,420%	3,668	98%	247	1,299	526%	200	648%	11,550	11,550
2019	010	95	HHS: Q048	HHS: CURR	4815	LTC ELDERL	5942	NURSING SERV	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	4815	LTC ELDERL	5944	MEDICAID QUA	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	4815	LTC ELDERL	6173	NURSING SERV	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	4815	LTC ELDERL	6175	CIVIL MONETA	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	4815	LTC ELDERL	6177	ATYPICAL NUR	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	4815	LTC ELDERL	6180	LTC ASSESSME	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	4815	LTC ELDERL	6182	COUNTY FINAN	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	4815	LTC ELDERL	7856	MEDICAID ADM	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	4815	LTC ELDERL	8932	NURSING HOM	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	9998	ERP GRANT	8781	ACTIVITY ACCT	020	CURRENT EX	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: CURR	EXPENSE TOTALS	CATEGORY TOTALS					544	664	122%	1,952	34%	6,423	6,017	94%	7,377	82%	44,341	44,341
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	5941	UNEMPLOYME	061	UNEMPLOYM	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	5941	UNEMPLOYME	999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	021	FOOD INSTIT	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	022	RENTS-LEAS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	026	ORGANIZATI	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	027	TRANSFERS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	030	EQUIPMENT	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	039	TELECOMMU	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	041	AUDIT FUND	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	042	ADDITIONAL	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	057	BOOKS PERI	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	064	RET PENSIO	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	066	EMPLOYEE T	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: Q048	HHS: ALL C	4800	STATE OFFI	7873	OFFICE OF BU	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010</																					

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C048	HHS: ALL C	4805	PROGRAM	C9250	FIELD OPERAT	102	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4805	PROGRAM	C9250	FIELD OPERAT	233	LITIGATION E	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4805	PROGRAM	C9250	FIELD OPERAT	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	0885	ARRA CONG/H	041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	0885	ARRA CONG/H	502	PAYMENTS T	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	0885	ARRA CONG/H	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	2202	CATASTROPHI	022	RENTS-LEAS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	2202	CATASTROPHI	027	TRANSFERS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	2202	CATASTROPHI	030	EQUIPMENT	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	2202	CATASTROPHI	039	TELECOMM	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	2202	CATASTROPHI	040	INDIRECT CC	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	2202	CATASTROPHI	041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	2202	CATASTROPHI	048	CONTRACTU	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	2202	CATASTROPHI	066	EMPLOYEE T	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	2202	CATASTROPHI	070	IN STATE TR	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	2202	CATASTROPHI	080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	2202	CATASTROPHI	102	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	2202	CATASTROPHI	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	3317	ADMIN ON AGI	041	AUDIT FUND	0	1	0%	7	18%	48	5	10%	54	9%	80	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	3317	ADMIN ON AGI	070	IN STATE TR	0	0	0%	23	0%	92	0	0%	92	0%	275	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	3317	ADMIN ON AGI	080	OUT OF STA	0	0	0%	105	0%	1,265	0	0%	1,265	0%	1,265	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	3317	ADMIN ON AGI	102	CONTRACTS	4,692	2,433	52%	16,188	15%	50,634	9,559	19%	174,696	5%	284,930	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	3317	ADMIN ON AGI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	6181	SENIOR WELLN	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	6181	SENIOR WELLN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	7872	ADM ON AGING	022	RENTS-LEAS	0	167	0%	214	78%	120	668	557%	251	266%	2,565	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	7872	ADM ON AGING	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	7872	ADM ON AGING	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	7872	ADM ON AGING	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	7872	ADM ON AGING	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	7872	ADM ON AGING	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	7872	ADM ON AGING	039	TELECOMM	107	53	49%	234	23%	288	211	79%	585	36%	1,511	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	7872	ADM ON AGING	040	INDIRECT CC	0	1,277	0%	250	511%	0	3,000	0%	1,000	300%	3,000	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	7872	ADM ON AGING	041	AUDIT FUND	466	540	116%	471	115%	2,202	2,014	91%	2,224	91%	7,254	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	7872	ADM ON AGING	042	ADDITIONAL	604	497	82%	954	52%	3,166	1,279	40%	5,001	26%	9,000	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	7872	ADM ON AGING	049	TRANSFER T	0	0	0%	4,088	0%	0	0	0%	16,351	0%	49,054	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	7872	ADM ON AGING	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	7872	ADM ON AGING	066	EMPLOYEE E	0	0	0%	113	0%	0	0	0%	451	0%	1,352	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	7872	ADM ON AGING	070	IN STATE TR	345	0	0%	1,918	0%	674	134	20%	3,751	4%	11,735	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	7872	ADM ON AGING	072	GRANTS FED	0	0	0%	3,306	0%	110,994	0	0%	27,271	0%	39,673	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	7872	ADM ON AGING	080	OUT OF STA	0	413	0%	869	47%	1,784	1,259	71%	4,630	27%	10,425	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	7872	ADM ON AGING	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	7872	ADM ON AGING	502	PAYMENTS T	142,929	96,702	68%	125,508	77%	359,989	290,965	81%	316,112	92%	1,215,635	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	7872	ADM ON AGING	512	TRANSPORT	161,742	192,520	119%	205,768	94%	500,809	521,851	104%	637,127	82%	2,011,998	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	7872	ADM ON AGING	540	SOCIAL SER	75,032	63,018	84%	112,812	56%	303,949	280,980	92%	456,996	61%	1,367,477	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	7872	ADM ON AGING	541	MEALS HOMS	149,331	179,683	120%	186,008	97%	645,469	645,308	100%	804,007	80%	2,305,702	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	7872	ADM ON AGING	544	MEALS HOMS	344,493	429,691	125%	383,412	112%	1,318,185	1,405,066	107%	1,467,108	96%	4,908,522	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	7872	ADM ON AGING	566	ADULT GROU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	7872	ADM ON AGING	570	FAMILY CAR	0	1,427	0%	69,347	2%	137,209	109,649	80%	204,187	54%	832,164	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	7872	ADM ON AGING	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8888	MIPPA GRANT	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8888	MIPPA GRANT	102	CONTRACTS	0	0	0%	4,392	0%	23,076	0	0%	49,052	0%	52,706	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8888	MIPPA GRANT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8915	CONGREGATE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8915	CONGREGATE	502	PAYMENTS T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8915	CONGREGATE	504	NURSING HC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8915	CONGREGATE	505	MID LEVEL C	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8915	CONGREGATE	506	ELDERLY AD	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8915	CONGREGATE	529	HOME HEAL	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8915	CONGREGATE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8916	ADULT PROTE	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8916	ADULT PROTE	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8916	ADULT PROTE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8916	ADULT PROTE	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8916	ADULT PROTE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8916	ADULT PROTE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8917	HEALTH PROM	026	ORGANIZATI	0	0	0%	683	0%	0	7,225	0%	2,731	265%	8,194	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8917	HEALTH PROM	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8917	HEALTH PROM	041	AUDIT FUND	2	7	327%	3	22							

FUND	DEPT NO	DEPT AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8925	MEDICAID SER	070	IN STATE TR	0	0	0%	70	0%	0	0%	278	0%	834	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8925	MEDICAID SER	080	OUT OF STA	0	0	0%	153	0%	1,837	0%	1,837	0%	1,837	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8925	MEDICAID SER	102	CONTRACTS	0	3,478	0%	5,208	67%	15,754	6114	399%	29,806	21%	62,500
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8925	MEDICAID SER	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8943	ADRD	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8943	ADRD	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8943	ADRD	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8943	ADRD	502	PAYMENTS T	0	0	0%	36,656	0%	51,899	40,722	78%	80,137	51%	439,871
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8943	ADRD	542	HOMEMAKER	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	8943	ADRD	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9010	VOLUNTEER A	022	RENTS-LEAS	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9010	VOLUNTEER A	027	TRANSFERS	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9010	VOLUNTEER A	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9010	VOLUNTEER A	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9010	VOLUNTEER A	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9010	VOLUNTEER A	048	CONTRACTU	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9010	VOLUNTEER A	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9010	VOLUNTEER A	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9010	VOLUNTEER A	102	CONTRACTS	0	0	0%	3,879	0%	825	16,237	1,969%	2,147	756%	46,550
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9010	VOLUNTEER A	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9255	SOCIAL SERVIC	040	INDIRECT CC	0	426	0%	83	511%	1,000	0%	333	300%	1,000	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9255	SOCIAL SERVIC	041	AUDIT FUND	418	400	96%	514	78%	1,691	1,461	86%	2,078	70%	5,899
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9255	SOCIAL SERVIC	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9255	SOCIAL SERVIC	102	CONTRACTS	14,212	17,510	123%	17,267	101%	72,769	62,076	85%	88,414	70%	326,431
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9255	SOCIAL SERVIC	540	SOCIAL SER	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9255	SOCIAL SERVIC	542	HOMEMAKER	0	0	0%	0	0%	0	0%	0	0%	1	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9255	SOCIAL SERVIC	543	ADULT IN HC	382,501	333,670	87%	839,254	40%	1,607,706	1,435,693	89%	3,527,509	41%	9,949,943
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9255	SOCIAL SERVIC	544	MEALS HOM	211,717	283,532	134%	231,881	122%	877,096	887,756	101%	960,631	92%	3,053,346
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9255	SOCIAL SERVIC	545	I AND R CON	0	699	0%	1,926	36%	18,668	4,184	22%	15,694	27%	23,106
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9255	SOCIAL SERVIC	566	ADULT GROU	14,797	17,739	120%	53,490	33%	87,835	71,176	81%	317,513	22%	787,101
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9255	SOCIAL SERVIC	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9565	SERVICELINK	026	ORGANIZATI	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9565	SERVICELINK	039	TELECOMMU	0	294	0%	721	41%	3,497	604	17%	7,028	9%	8,657
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9565	SERVICELINK	041	AUDIT FUND	131	201	153%	324	82%	244	651	267%	604	108%	3,911
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9565	SERVICELINK	066	EMPLOYEE T	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9565	SERVICELINK	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9565	SERVICELINK	102	CONTRACTS	77,559	280,986	362%	112,098	251%	402,595	826,772	205%	581,879	142%	3,368,926
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9565	SERVICELINK	545	I AND R CON	4,399	15,905	362%	5,783	275%	20,913	47,233	226%	27,491	172%	171,317
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9565	SERVICELINK	570	FAMILY CAR	16,632	64,151	386%	20,287	316%	65,047	146,980	226%	79,344	185%	459,388
2019	010	95	HHS: C048	HHS: ALL C	4810	GRANTS TO	9565	SERVICELINK	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	5942	NURSING SERV	035	SHARED SER	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	5942	NURSING SERV	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	5942	NURSING SERV	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	5942	NURSING SERV	504	NURSING HC	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	5942	NURSING SERV	505	MID LEVEL C	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	5942	NURSING SERV	506	ELDERLY AD	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	5942	NURSING SERV	514	PROSHARE	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	5942	NURSING SERV	516	MEDICAID Q	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	5942	NURSING SERV	529	HOME HEAL	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	5942	NURSING SERV	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	5943	PROSHARE	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	5943	PROSHARE	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	5943	PROSHARE	514	PROSHARE	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	5943	PROSHARE	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	5944	MEDICAID QUA	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	5944	MEDICAID QUA	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	5944	MEDICAID QUA	516	MEDICAID Q	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	5944	MEDICAID QUA	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	6173	NURSING SERV	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	6173	NURSING SERV	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	6173	NURSING SERV	073	GRANTS NOI	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	6173	NURSING SERV	100	PRESCRIPTI	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	6173	NURSING SERV	101	MEDICAL PA	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	6173	NURSING SERV	503	STATE PHAS	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	6173	NURSING SERV	504	NURSING HC	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	6173	NURSING SERV	505	MID LEVEL C	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	6173	NURSING SERV	506	ELDERLY AD	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	6173	NURSING SERV	509	OTHER NURS	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	6173	NURSING SERV	514	PROSHARE	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	6173	NURSING SERV	516	MEDICAID Q	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C048	HHS: ALL C	4815	LTC ELDERL	6173	NURSING SERV	525	ICF MR PAYM	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010																				

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		010	95	HHS: Q048	HHS: ALL C	4815	LTC ELDERL	7856	MEDICAID ADM	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q048	HHS: ALL C	4815	LTC ELDERL	7856	MEDICAID ADM	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q048	HHS: ALL C	4815	LTC ELDERL	7856	MEDICAID ADM	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q048	HHS: ALL C	4815	LTC ELDERL	7856	MEDICAID ADM	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q048	HHS: ALL C	4815	LTC ELDERL	7856	MEDICAID ADM	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q048	HHS: ALL C	4815	LTC ELDERL	8932	NURSING HOM	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q048	HHS: ALL C	4815	LTC ELDERL	8932	NURSING HOM	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q048	HHS: ALL C	4815	LTC ELDERL	8932	NURSING HOM	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q048	HHS: ALL C	4815	LTC ELDERL	8932	NURSING HOM	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q048	HHS: ALL C	4815	LTC ELDERL	8932	NURSING HOM	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q048	HHS: ALL C	4815	LTC ELDERL	8932	NURSING HOM	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q048	HHS: ALL C	4815	LTC ELDERL	8932	NURSING HOM	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q048	HHS: ALL C	4815	LTC ELDERL	8932	NURSING HOM	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q048	HHS: ALL C	4815	LTC ELDERL	8932	NURSING HOM	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q048	HHS: ALL OTHER				CATEGORY TOTALS			1,609,017	1,996,394	124%	2,530,197	79%	6,977,580	6,870,296	98%	10,547,615	65%	32,826,552
2019		010	95	HHS: Q048	HHS: AGENCY TOTALS							1,639,562	2,049,010	125%	2,587,921	79%	7,381,480	7,129,466	97%	10,800,395	66%	33,705,013
2019		010	95	HHS: Q049	HHS: FULL	4905	COMMUNITY	2983	DIRECTOR'S O	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: FULL	4905	COMMUNITY	2983	DIRECTOR'S O	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: FULL	4905	COMMUNITY	2983	DIRECTOR'S O	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: FULL	4915	BUREAU OF	2987	PROGRAM OPE	010	PERSONAL S	0	0	0%	0	0%	8,053	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: FULL	4915	BUREAU OF	2987	PROGRAM OPE	012	PERSONAL S	0	0	0%	0	0%	11,543	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: FULL	4915	BUREAU OF	2987	PROGRAM OPE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: FULL	4915	BUREAU OF	2987	PROGRAM OPE	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: FULL	4915	BUREAU OF	2988	PREVENTION S	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: FULL	4915	BUREAU OF	2988	PREVENTION S	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: FULL	4915	BUREAU OF	2989	GOVERNOR CC	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: FULL	4915	BUREAU OF	2990	CLINICAL SERV	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: FULL	4915	BUREAU OF	2990	CLINICAL SERV	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: FULL	4915	BUREAU OF	2993	SAMHSA GRAN	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: FULL	4915	BUREAU OF	2993	SAMHSA GRAN	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: FULL	4915	BUREAU OF	2993	SAMHSA GRAN	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	19,595	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: PART	4915	BUREAU OF	2987	PROGRAM OPE	050	PERSONAL S	0	0	0%	0	0%	1,873	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: PART	4915	BUREAU OF	2988	PREVENTION S	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: PART	4915	BUREAU OF	2990	CLINICAL SERV	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: PART TIME TEMP PERSONNEL TOTAL				CATEGORY TOTALS			0	0	0%	0	0%	1,873	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: BENE	4905	COMMUNITY	2983	DIRECTOR'S O	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: BENE	4915	BUREAU OF	2987	PROGRAM OPE	060	BENEFITS	0	0	0%	0	0%	8,473	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: BENE	4915	BUREAU OF	2988	PREVENTION S	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: BENE	4915	BUREAU OF	2990	CLINICAL SERV	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: BENE	4915	BUREAU OF	2993	SAMHSA GRAN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: BENEFITS TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	8,473	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: CURR	4905	COMMUNITY	2983	DIRECTOR'S O	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: CURR	4905	COMMUNITY	2985	BALANCE INCE	020	CURRENT EX	0	0	0%	0	0%	438	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: CURR	4905	COMMUNITY	8877	STATE INNOVA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: CURR	4915	BUREAU OF	2407	PFS2 GRANT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: CURR	4915	BUREAU OF	2987	PROGRAM OPE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: CURR	4915	BUREAU OF	2988	PREVENTION S	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: CURR	4915	BUREAU OF	2989	GOVERNOR CC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: CURR	4915	BUREAU OF	2990	CLINICAL SERV	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: CURR	4915	BUREAU OF	2993	SAMHSA GRAN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0	0%	0	0%	438	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: ALL C	4905	COMMUNITY	2983	DIRECTOR'S O	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: ALL C	4905	COMMUNITY	2983	DIRECTOR'S O	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: ALL C	4905	COMMUNITY	2983	DIRECTOR'S O	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: ALL C	4905	COMMUNITY	2983	DIRECTOR'S O	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: ALL C	4905	COMMUNITY	2983	DIRECTOR'S O	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: ALL C	4905	COMMUNITY	2983	DIRECTOR'S O	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: ALL C	4905	COMMUNITY	2983	DIRECTOR'S O	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: ALL C	4905	COMMUNITY	2983	DIRECTOR'S O	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: ALL C	4905	COMMUNITY	2983	DIRECTOR'S O	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: ALL C	4905	COMMUNITY	2983	DIRECTOR'S O	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: ALL C	4905	COMMUNITY	2983	DIRECTOR'S O	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: ALL C	4905	COMMUNITY	2983	DIRECTOR'S O	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: ALL C	4905	COMMUNITY	2983	DIRECTOR'S O	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: ALL C	4905	COMMUNITY	2985	BALANCE INCE	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: ALL C	4905	COMMUNITY	2985	BALANCE INCE	030	EQUIPMENT	0	0	0%	0	0%	1,710	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: ALL C	4905	COMMUNITY	2985	BALANCE INCE	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: ALL C	4905	COMMUNITY	2985	BALANCE INCE	038	TECHNOLOG	111,558	0	0%	0	0%	261,914	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: ALL C	4905	COMMUNITY	2985	BALANCE INCE	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: Q049	HHS: ALL C	4905	COMMUNITY	2985	BALANCE INCE	041	AUDIT FUND											

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2987	PROGRAM OP	039	TELECOMMU	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2987	PROGRAM OP	040	INDIRECT CC	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2987	PROGRAM OP	041	AUDIT FUND	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2987	PROGRAM OP	042	ADDITIONAL	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2987	PROGRAM OP	064	RET PENSIO	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2987	PROGRAM OP	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2987	PROGRAM OP	080	OUT OF STA	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2987	PROGRAM OP	102	CONTRACTS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2987	PROGRAM OP	999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2988	PREVENTION S	026	ORGANIZATI	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2988	PREVENTION S	030	EQUIPMENT	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2988	PREVENTION S	038	TECHNOLOG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2988	PREVENTION S	039	TELECOMMU	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2988	PREVENTION S	040	INDIRECT CC	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2988	PREVENTION S	041	AUDIT FUND	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2988	PREVENTION S	042	ADDITIONAL	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2988	PREVENTION S	049	TRANSFER T	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2988	PREVENTION S	064	RET PENSIO	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2988	PREVENTION S	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2988	PREVENTION S	080	OUT OF STA	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2988	PREVENTION S	102	CONTRACTS	8,853	0	0.0%	0	0.0%	706,550	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2988	PREVENTION S	103	CONTRACTS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2988	PREVENTION S	999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2989	GOVERNOR CC	102	CONTRACTS	68,122	0	0.0%	0	0.0%	524,967	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2989	GOVERNOR CC	999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2990	CLINICAL SERV	026	ORGANIZATI	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2990	CLINICAL SERV	030	EQUIPMENT	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2990	CLINICAL SERV	038	TECHNOLOG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2990	CLINICAL SERV	039	TELECOMMU	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2990	CLINICAL SERV	040	INDIRECT CC	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2990	CLINICAL SERV	041	AUDIT FUND	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2990	CLINICAL SERV	042	ADDITIONAL	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2990	CLINICAL SERV	064	RET PENSIO	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2990	CLINICAL SERV	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2990	CLINICAL SERV	080	OUT OF STA	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2990	CLINICAL SERV	102	CONTRACTS	250,508	0	0.0%	0	0.0%	2,794,076	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2990	CLINICAL SERV	999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2992	DRUG FORFEIT	102	CONTRACTS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2992	DRUG FORFEIT	999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2993	SAMHSA GRAN	039	TELECOMMU	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2993	SAMHSA GRAN	040	INDIRECT CC	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2993	SAMHSA GRAN	041	AUDIT FUND	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2993	SAMHSA GRAN	042	ADDITIONAL	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2993	SAMHSA GRAN	064	RET PENSIO	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2993	SAMHSA GRAN	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2993	SAMHSA GRAN	080	OUT OF STA	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2993	SAMHSA GRAN	102	CONTRACTS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	2993	SAMHSA GRAN	999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	5090	TREATMENT Df	041	AUDIT FUND	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	5090	TREATMENT Df	080	OUT OF STA	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	5090	TREATMENT Df	102	CONTRACTS	0	0	0.0%	0	0.0%	36,008	0	0.0%	0	0.0%	0
2019		010	95	HHS: C049	HHS: ALL C	4915	BUREAU OF	5090	TREATMENT Df	999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019			95	HHS: C049	HHS: (ALL OTHER						CATEGORY TOTALS	329,947	70,201	21%	167,766	42%	6,941,079	1,092,279	16%	1,410,798	77%	2,012,489
2019			95	HHS: C049	HHS: (AGENCY TOTALS							329,947	70,201	21%	167,766	42%	6,941,079	1,092,279	16%	1,410,798	77%	2,012,489
2019		010	95	HHS: C090	HHS: FULL	9000	ADMINISTR	5110	OFFICE OF DIR	010	PERSONAL S	21,138	18,345	87%	16,938	108%	70,735	95,308	135%	56,681	168%	231,406
2019		010	95	HHS: C090	HHS: FULL	9000	ADMINISTR	5110	OFFICE OF DIR	012	PERSONAL S	25,644	19,746	77%	30,702	64%	115,849	88,858	77%	138,696	64%	302,665
2019		010	95	HHS: C090	HHS: FULL	9000	ADMINISTR	5110	OFFICE OF DIR	017	FT EMPLOYE	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C090	HHS: FULL	9000	ADMINISTR	5110	OFFICE OF DIR	019	HOLIDAY PA	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C090	HHS: FULL	9000	ADMINISTR	5115	HEALTH SVCS	010	PERSONAL S	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C090	HHS: FULL	9000	ADMINISTR	5115	HEALTH SVCS	012	PERSONAL S	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C090	HHS: FULL	9000	ADMINISTR	5115	HEALTH SVCS	017	FT EMPLOYE	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C090	HHS: FULL	9000	ADMINISTR	5117	ALCOHOL - OTH	010	PERSONAL S	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C090	HHS: FULL	9000	ADMINISTR	8131	WORKERS CON	010	PERSONAL S	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C090	HHS: FULL	9000	ADMINISTR	8579	UNEMPLOYME	010	PERSONAL S	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C090	HHS: FULL	9005	BUREAU OF	2203	INFORMATICS	010	PERSONAL S	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C090	HHS: FULL	9005	BUREAU OF	2203	INFORMATICS	012	PERSONAL S	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0
2019		010	95	HHS: C090	HHS: FULL	9005	BUREAU OF	2203	INFORMATICS	017	FT EMPLOYE	0	0	0.0%	0	0.0%	0	0				

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACTGCT UNIT	ACTGCT UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C090	HHS: FULL	9010	BUREAU OF	5116	COMMUNITY H	016	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9010	BUREAU OF	5149	RURAL HEALTH	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9010	BUREAU OF	5362	POLICY AND P	010	PERSONAL S	37,937	37,920	100%	45,190	84%	160,991	173,721	108%	191,768	91%	603,526	
2019	010	95	HHS: C090	HHS: FULL	9010	BUREAU OF	5362	POLICY AND P	012	PERSONAL S	0	6,384	0%	7,292	88%	0	28,729	0%	29,168	98%	87,504	
2019	010	95	HHS: C090	HHS: FULL	9010	BUREAU OF	5362	POLICY AND P	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9010	BUREAU OF	5997	STRENGTHENI	010	PERSONAL S	4,616	4,998	108%	13,329	37%	21,222	22,491	106%	61,278	37%	179,238	
2019	010	95	HHS: C090	HHS: FULL	9010	BUREAU OF	5997	STRENGTHENI	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9010	BUREAU OF	7965	RURAL HLTH &	010	PERSONAL S	12,078	12,869	107%	13,276	97%	53,520	56,200	105%	58,827	96%	172,065	
2019	010	95	HHS: C090	HHS: FULL	9010	BUREAU OF	7965	RURAL HLTH &	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9015	BUREAU OF	5030	FDA Produce S	010	PERSONAL S	5,147	0	0%	0	0%	23,159	4,180	18%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9015	BUREAU OF	5299	RADIOLOGICAL	010	PERSONAL S	10,374	15,716	151%	10,940	144%	45,782	70,720	154%	48,281	146%	141,464	
2019	010	95	HHS: C090	HHS: FULL	9015	BUREAU OF	5299	RADIOLOGICAL	019	HOLIDAY PA	0	0	0%	8	0%	0	0	0%	33	0%	100	
2019	010	95	HHS: C090	HHS: FULL	9015	BUREAU OF	5390	FOOD PROTEC	010	PERSONAL S	55,978	56,279	101%	58,201	97%	252,045	249,103	99%	262,051	95%	798,704	
2019	010	95	HHS: C090	HHS: FULL	9015	BUREAU OF	5390	FOOD PROTEC	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9015	BUREAU OF	5391	RADIOLOGICAL	010	PERSONAL S	40,624	51,642	127%	47,192	109%	201,337	228,105	113%	233,889	98%	760,771	
2019	010	95	HHS: C090	HHS: FULL	9015	BUREAU OF	5391	RADIOLOGICAL	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9015	BUREAU OF	5391	RADIOLOGICAL	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9015	BUREAU OF	5398	EMERGENCY R	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9015	BUREAU OF	5398	EMERGENCY R	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9015	BUREAU OF	5398	EMERGENCY R	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9015	BUREAU OF	5497	CHILDHOOD LE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9015	BUREAU OF	5497	CHILDHOOD LE	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9015	BUREAU OF	5667	CHRONIC DISE	010	PERSONAL S	14,521	17,651	122%	17,264	102%	62,462	71,155	114%	74,258	96%	248,054	
2019	010	95	HHS: C090	HHS: FULL	9015	BUREAU OF	5667	CHRONIC DISE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9015	BUREAU OF	5698	LEAD POISONI	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9015	BUREAU OF	7936	CLIMATE EFPE	010	PERSONAL S	5,256	5,450	104%	5,521	99%	24,158	24,523	102%	25,377	97%	73,941	
2019	010	95	HHS: C090	HHS: FULL	9015	BUREAU OF	7936	CLIMATE EFPE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9015	BUREAU OF	7964	LEAD PREVENT	010	PERSONAL S	34,224	36,702	107%	35,562	103%	155,259	162,465	105%	161,330	101%	477,168	
2019	010	95	HHS: C090	HHS: FULL	9015	BUREAU OF	7964	LEAD PREVENT	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9015	BUREAU OF	9049	MAMMOGRAPH	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	0825	ACA CCD	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	0831	ACA MIEC	010	PERSONAL S	4,514	0	0%	0	0%	20,286	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	0831	ACA MIEC	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	0836	PRAMS	010	PERSONAL S	3,512	4,029	115%	4,445	91%	16,300	18,131	111%	20,629	88%	62,210	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	0836	PRAMS	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	1227	COMBINED CH	010	PERSONAL S	20,244	18,809	93%	19,315	97%	101,174	73,143	72%	96,528	76%	242,047	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	1228	POISON CONTR	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	1299	FEDERAL PROJ	010	PERSONAL S	0	0	0%	4,293	0%	0	0	0%	17,171	0%	51,514	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	2206	CHRONIC DISE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	2206	CHRONIC DISE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	2215	CDC ORAL HEA	010	PERSONAL S	4,146	4,392	106%	5,214	84%	18,657	19,764	106%	23,464	84%	68,170	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	3397	CANCER REGIS	010	PERSONAL S	4,923	0	0%	21,327	0%	14,769	0	0%	63,980	0%	63,980	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	4526	MCH DATA LIN	010	PERSONAL S	4,923	4,998	102%	5,032	99%	22,154	22,491	102%	22,645	99%	65,419	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	4526	MCH DATA LIN	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	4527	ORAL HEALTH	010	PERSONAL S	4,923	5,225	106%	5,440	96%	22,154	23,510	106%	24,479	96%	71,310	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	4527	ORAL HEALTH	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	5023	ZIKA PREGNAN	059	TEMP FULL T	3,969	-21,922	-552%	3,825	-573%	17,583	-9,295	-53%	16,946	-55%	49,432	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	5040	OPIOID SURVE	059	TEMP FULL T	4,146	0	0%	4,974	0%	10,144	12,992	128%	12,171	107%	54,454	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	5121	HEALTH PROM	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	5190	MATERNAL - CH	010	PERSONAL S	42,551	45,437	107%	54,799	83%	211,448	235,923	112%	272,310	87%	779,213	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	5190	MATERNAL - CH	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	5190	MATERNAL - CH	059	TEMP FULL T	0	26,131	0%	4,492	582%	0	28,235	0%	17,966	157%	53,898	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	5240	NEWBORN SCF	010	PERSONAL S	4,716	4,788	102%	4,378	109%	21,222	21,546	102%	19,700	109%	62,987	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	5240	NEWBORN SCF	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	5260	WIC SUPPLEM	010	PERSONAL S	32,877	34,136	104%	37,826	90%	146,753	152,147	104%	168,842	90%	525,010	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	5260	WIC SUPPLEM	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	5530	FAMILY PLANN	010	PERSONAL S	2,528	3,842	152%	5,171	74%	18,271	16,778	92%	37,378	45%	96,561	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	5530	FAMILY PLANN	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	5608	TOBACCO PRE	010	PERSONAL S	20,378	20,915	103%	24,010	87%	97,360	94,045	97%	114,714	82%	321,586	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	5608	TOBACCO PRE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	5659	COMPREHENS	010	PERSONAL S	23,796	24,960	105%	29,366	85%	114,223	111,362	97%	140,958	79%	397,559	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	5659	COMPREHENS	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	5659	COMPREHENS	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	5896	ACA HOME VIS	010	PERSONAL S	4,326	9,180	212%	2,909	316%	19,467	41,310	212%	13,091	316%	60,581	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	5896	ACA HOME VIS	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: FULL	9020	BUREAU OF	5896	ACA HOME VIS	059	TEMP FULL T	0	4,788	0%	3,944	121%	0	21,546	0%	15,775	137%	47,326	
2019																						

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACTCTG UNIT	ACTCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C090	HHS: FULL	9025	BUREAU OF	5171	EMERGENCY P	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9025	BUREAU OF	5171	EMERGENCY P	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9025	BUREAU OF	5171	EMERGENCY P	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9025	BUREAU OF	5174	MOSQUITO CO	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9025	BUREAU OF	5178	IMMUNIZATION	010	PERSONAL S	50,326	55,552	110%	55,390	100%	241,951	258,744	107%	266,300	97%	774,052	0
2019	010	95	HHS: C090	HHS: FULL	9025	BUREAU OF	5178	IMMUNIZATION	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9025	BUREAU OF	5178	IMMUNIZATION	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9025	BUREAU OF	5179	HOSP ACQUIR	010	PERSONAL S	10,515	9,311	89%	14,969	82%	41,177	41,897	102%	58,621	71%	118,776	0
2019	010	95	HHS: C090	HHS: FULL	9025	BUREAU OF	5179	HOSP ACQUIR	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9025	BUREAU OF	5189	HIV/AIDS PRE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9025	BUREAU OF	5189	HIV/AIDS PRE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9025	BUREAU OF	5189	HIV/AIDS PRE	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9025	BUREAU OF	5345	FED ESAR VHP	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9025	BUREAU OF	5736	STD/HIV PRE	010	PERSONAL S	15,367	23,130	151%	26,533	87%	71,323	103,642	145%	123,152	84%	417,257	0
2019	010	95	HHS: C090	HHS: FULL	9025	BUREAU OF	7545	PH EMERGEN	010	PERSONAL S	114,586	103,967	91%	132,244	79%	503,175	485,722	97%	580,713	84%	1,636,890	0
2019	010	95	HHS: C090	HHS: FULL	9025	BUREAU OF	7545	PH EMERGEN	019	HOLIDAY PA	0	0	0%	42	0%	0	0	0%	167	0%	500	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	0901	HEALTHCARE	A010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	1835	NH ELC	010	PERSONAL S	49,752	48,816	98%	60,972	80%	203,321	207,298	102%	249,174	83%	680,762	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	1835	NH ELC	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	1835	NH ELC	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	1
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	1835	NH ELC	059	TEMP FULL T	14,009	17,324	124%	29,453	59%	48,608	89,370	184%	102,197	87%	601,144	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	1877	WATER ANALY	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	1877	WATER ANALY	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	3026	FDA FERN GRA	010	PERSONAL S	-11,943	0	0%	0	0%	1,745	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	3026	FDA FERN GRA	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	3026	FDA FERN GRA	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	3056	USDA FERN GR	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	3056	USDA FERN GR	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	3056	USDA FERN GR	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	3057	SHELLFISH TE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	3057	SHELLFISH TE	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	3067	EMERGENCY R	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	3067	EMERGENCY R	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	3067	EMERGENCY R	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	5126	EBOLA ELC	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	5126	EBOLA ELC	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	5126	EBOLA ELC	059	TEMP FULL T	11,223	11,795	105%	12,710	93%	51,010	53,075	104%	57,767	92%	169,363	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	5230	PUBLIC HEALTH	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	5230	PUBLIC HEALTH	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	5230	PUBLIC HEALTH	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	5230	PUBLIC HEALTH	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	5316	STATE BASED	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	5350	FED FDA MICR	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	5350	FED FDA MICR	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	5350	FED FDA MICR	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	7966	PUBLIC HEALTH	010	PERSONAL S	149,011	154,516	104%	157,304	98%	684,227	738,330	108%	722,307	102%	2,159,379	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	7966	PUBLIC HEALTH	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	7966	PUBLIC HEALTH	019	HOLIDAY PA	0	0	0%	25	0%	237	0	0%	100	237%	300	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	7966	PUBLIC HEALTH	059	TEMP FULL T	0	0	0%	2,854	0%	0	0	0%	11,414	0%	34,242	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	8276	FOOD EMERGE	010	PERSONAL S	27,867	13,842	50%	35,598	39%	70,911	61,396	87%	90,582	68%	233,207	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	8276	FOOD EMERGE	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	8280	BIOMONITORIN	010	PERSONAL S	0	0	0%	0	0%	12,217	0	0%	0	0%	1	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	8280	BIOMONITORIN	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	1	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	8280	BIOMONITORIN	059	TEMP FULL T	16,636	21,570	130%	20,314	106%	64,405	96,827	150%	78,643	123%	310,587	0
2019	010	95	HHS: C090	HHS: FULL	9030	BUREAU OF	9059	FDA FERN RAD	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: FULL	TIME PERSONNEL TOTALS	CATEGORY TOTALS					1,047,513	1,092,721	104%	1,284,072	85%	4,824,980	4,958,436	103%	5,739,871	86%	16,843,815	0
2019	010	95	HHS: C090	HHS: PART	9000	ADMINISTRAT	5110	OFFICE OF DIR	050	PERSONAL S	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000	0
2019	010	95	HHS: C090	HHS: PART	9005	BUREAU OF	2203	INFORMATICS	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: PART	9005	BUREAU OF	5150	HEALTH STATIS	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: PART	9005	BUREAU OF	5173	EPH TRACKING	050	PERSONAL S	-4,611	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: PART	9005	BUREAU OF	5262	INFORMATICS	050	PERSONAL S	6,606	1,833	28%	3,122	59%	6,606	7,714	117%	3,122	247%	9,308	0
2019	010	95	HHS: C090	HHS: PART	9005	BUREAU OF	6026	ENDOWMENT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: PART	9005	BUREAU OF	8667	BRFS	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: PART	9005	BUREAU OF	9052	NIOSH RESEAR	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: PART	9005	BUREAU OF	9056	DATA COLLECT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: PART	9005	BUREAU OF	9057	CANCER CLAIM	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C090	HHS: PART	9005	BUREAU OF	9058	NIOSH RESEAR	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%</		

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
													ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0920	BUREAU OF	5190	MATERNAL - CH	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0920	BUREAU OF	5240	NEWBORN SCF	050	PERSONAL S	0	0	0%	6,234	0%	0	0%	24,935	0%	0	74,804
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0920	BUREAU OF	5260	WIC SUPPLEM	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0920	BUREAU OF	5530	FAMILY PLANN	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0920	BUREAU OF	5608	TOBACCO PRE	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0920	BUREAU OF	5659	COMPREHENS	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0920	BUREAU OF	5896	ACA HOME VIS	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0920	BUREAU OF	5906	SUID CASE RE	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0920	BUREAU OF	7967	ACA COORDIN	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0920	BUREAU OF	9051	HEART DISEAS	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0925	BUREAU OF	1830	CDC H1N1 REA	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0925	BUREAU OF	2222	RYAN WHITE T	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0925	BUREAU OF	2223	BOSTON EMA T	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0925	BUREAU OF	2227	STD PREVENTI	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0925	BUREAU OF	2229	PHARMACEUTI	050	PERSONAL S	4,682	4,927	105%	4,192	118%	20,943	21,168	101%	18,753	113%	56,360
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0925	BUREAU OF	2239	HOSPITAL PRE	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0925	BUREAU OF	5170	DISEASE CONT	050	PERSONAL S	9,196	5,482	60%	11,685	47%	31,652	14,501	46%	40,219	36%	99,471
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0925	BUREAU OF	5171	EMERGENCY P	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0925	BUREAU OF	5178	IMMUNIZATION	050	PERSONAL S	2,307	2,342	102%	2,678	87%	10,325	2,928	28%	11,983	24%	30,075
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0925	BUREAU OF	5189	HIV/AIDS PRE	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0925	BUREAU OF	7536	STD/HIV PREV	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0925	BUREAU OF	7545	PH EMERGENC	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0925	BUREAU OF	9055	EMERGENCY P	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0930	BUREAU OF	0901	HEALTHCARE	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0930	BUREAU OF	1835	NH ELC	050	PERSONAL S	212	3,521	1,664%	1,985	177%	2,772	15,494	559%	26,006	60%	228,025
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0930	BUREAU OF	1877	WATER ANALY	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0930	BUREAU OF	3026	FDA FERN GRA	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0930	BUREAU OF	3056	USDA FERN GR	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0930	BUREAU OF	3057	SHELLFISH TES	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0930	BUREAU OF	3063	ASSOCIATION	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0930	BUREAU OF	3067	EMERGENCY R	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0930	BUREAU OF	5230	PUBLIC HEALTH	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0930	BUREAU OF	5316	STATE BASED	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0930	BUREAU OF	5317	RED TIDE	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0930	BUREAU OF	7966	PUBLIC HEALTH	050	PERSONAL S	5,167	3,033	59%	7,669	40%	31,818	22,128	70%	47,223	47%	112,803
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0930	BUREAU OF	8276	FOOD EMERGE	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0930	BUREAU OF	8280	BIOMONITORIN	050	PERSONAL S	0	0	0%	1,783	0%	0	0%	7,133	0%	0	21,400
2019		010	95	HHS: C090	HHS: C090	HHS: PART	0930	BUREAU OF	9059	FDA FERN RAD	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0
2019			95	HHS: C090	HHS: C090	HHS: PART	TIME TEMP	PERSONNEL TOTAL					33,564	31,789	95%	72,999	44%	148,033	131,167	89%	321,627	41%	992,749
2019		010	95	HHS: C090	HHS: C090	HHS: OVER	9000	ADMINISTR	5110	OFFICE OF DIR	018	OVERTIME	0	0	0%	300	0%	0	394	1,200	33%	0	3,600
2019		010	95	HHS: C090	HHS: C090	HHS: OVER	9000	ADMINISTR	5115	HEALTH SVCS	018	OVERTIME	0	0	0%	0	0%	0	0	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: OVER	9000	ADMINISTR	5117	ALCOHOL - OT	018	OVERTIME	0	0	0%	0	0%	0	0	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: OVER	9005	BUREAU OF	5150	HEALTH STATI	018	OVERTIME	0	0	0%	0	0%	0	0	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: OVER	9005	BUREAU OF	5173	EPH TRACKING	018	OVERTIME	0	0	0%	0	0%	0	0	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: OVER	9005	BUREAU OF	5262	INFORMATICS	018	OVERTIME	0	0	0%	333	0%	99	0	4,000	0%	0	4,000
2019		010	95	HHS: C090	HHS: C090	HHS: OVER	9005	BUREAU OF	8666	CANCER REGIS	018	OVERTIME	0	0	0%	0	0%	0	0	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: OVER	9005	BUREAU OF	9052	NIOSH RESEAR	018	OVERTIME	0	0	0%	0	0%	0	0	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: OVER	9010	BUREAU OF	3899	THERAPEUTIC	018	OVERTIME	0	0	0%	167	0%	0	667	0%	0	2,000	
2019		010	95	HHS: C090	HHS: C090	HHS: OVER	9010	BUREAU OF	5149	RURAL HEALTH	018	OVERTIME	0	0	0%	0	0%	0	0	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: OVER	9010	BUREAU OF	5362	POLICY AND P	018	OVERTIME	0	0	0%	0	0%	0	0	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: OVER	9010	BUREAU OF	5997	STRENGTHENI	018	OVERTIME	0	0	0%	0	0%	0	0	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: OVER	9010	BUREAU OF	7965	RURAL HLTH &	018	OVERTIME	0	0	0%	0	0%	0	0	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: OVER	9015	BUREAU OF	5165	NEW ZEALAND	018	OVERTIME	0	0	0%	0	0%	0	0	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: OVER	9015	BUREAU OF	5299	RADIOLOGICAL	018	OVERTIME	0	0	0%	292	0%	39	0	167	0%	0	3,500
2019		010	95	HHS: C090	HHS: C090	HHS: OVER	9015	BUREAU OF	5390	FOOD PROTEC	018	OVERTIME	3,687	0	0%	1,414	0%	19,701	0	7,558	0%	16,001	
2019		010	95	HHS: C090	HHS: C090	HHS: OVER	9015	BUREAU OF	5391	RADIOLOGICAL	018	OVERTIME	866	874	101%	1,277	68%	4,588	3,571	78%	6,768	53%	15,000
2019		010	95	HHS: C090	HHS: C090	HHS: OVER	9015	BUREAU OF	5398	EMERGENCY R	018	OVERTIME	0	0	0%	0	0%	0	0	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: OVER	9015	BUREAU OF	5497	CHILDHOOD LE	018	OVERTIME	0	0	0%	0	0%	0	0	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: OVER	9015	BUREAU OF	5667	CHRONIC DISE	018	OVERTIME	0	0	0%	0	0%	0	0	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: OVER	9015	BUREAU OF	5698	LEAD POISONI	018	OVERTIME	0	0	0%	0	0%	0	0	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: OVER	9015	BUREAU OF	7964	LEAD PREVENT	018	OVERTIME	0	0	0%	0	0%	0	0	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: OVER	9015	BUREAU OF	9049	MAMMOGRAPH	018	OVERTIME	0	0	0%	0	0%	0	0	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: OVER	9020	BUREAU OF	0831	ACA MIEC	018	OVERTIME	0	0	0%	0	0%	0	0	0	0%	0	0
2019		010	95	HHS: C090	HHS: C090	HHS: OVER	9020	BUREAU OF	0836	PRAMS	018	OVERTIME	0	0	0%	0	0%	0	0	0	0%	0	1
2019		010	95	HHS: C090	HHS: C090	HHS: OVER	9020	BUREAU OF	1227	COMBINED CH	018	OVERTIME	0	0	0%	0	0%	0	0	0	0%	0	0
2019																							

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACTGCT UNIT	ACTGCT UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19				
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION					
2019		010	95	HHS: C090	HHS: BENE	09025	BUREAU OF	5189	HIV/AIDS PREV	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: BENE	09025	BUREAU OF	5345	FED ESAR VHP	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: BENE	09025	BUREAU OF	7536	STD/HIV PREV	060	BENEFITS	8,280	10,631	128%	15,737	68%	39,654	47,784	121%	75,371	63%	226,824				
2019		010	95	HHS: C090	HHS: BENE	09025	BUREAU OF	7545	PH EMERGENC	060	BENEFITS	51,393	49,981	97%	59,507	84%	230,219	233,036	101%	266,567	87%	766,081				
2019		010	95	HHS: C090	HHS: BENE	09025	BUREAU OF	9054	INFLUENZA SUJ	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: BENE	09025	BUREAU OF	9055	EMERGENCY P	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: BENE	09025	BUREAU OF	9060	PANFLU DEMO	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: BENE	09030	BUREAU OF	0901	HEALTHCARE	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: BENE	09030	BUREAU OF	1835	NH ELC	060	BENEFITS	30,210	32,955	109%	67,340	49%	122,180	145,782	119%	272,349	54%	870,545				
2019		010	95	HHS: C090	HHS: BENE	09030	BUREAU OF	1877	WATER ANALY	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: BENE	09030	BUREAU OF	3026	FDA FERN GRA	060	BENEFITS	-4,236	0	0%	0	0%	666	0	0%	0	0%	0				
2019		010	95	HHS: C090	HHS: BENE	09030	BUREAU OF	3056	USDA FERN GR	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: BENE	09030	BUREAU OF	3057	SHELLFISH TES	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: BENE	09030	BUREAU OF	3063	ASSOCIATION	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: BENE	09030	BUREAU OF	3067	EMERGENCY R	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: BENE	09030	BUREAU OF	5126	EBOLA ELC	060	BENEFITS	4,797	5,023	105%	9,691	52%	21,593	22,602	105%	43,626	52%	125,350				
2019		010	95	HHS: C090	HHS: BENE	09030	BUREAU OF	5230	PUBLIC HEALTH	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: BENE	09030	BUREAU OF	5316	STATE BASED	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: BENE	09030	BUREAU OF	5317	RED TIDE	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: BENE	09030	BUREAU OF	5350	FED FDA MICR	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: BENE	09030	BUREAU OF	7966	PUBLIC HEALTH	060	BENEFITS	76,328	79,517	104%	87,334	91%	347,856	375,754	108%	398,013	94%	1,159,888				
2019		010	95	HHS: C090	HHS: BENE	09030	BUREAU OF	8276	FOOD EMERGE	060	BENEFITS	11,830	4,191	35%	17,548	24%	31,831	18,686	59%	47,217	40%	103,918				
2019		010	95	HHS: C090	HHS: BENE	09030	BUREAU OF	8280	BIOMONITORIN	060	BENEFITS	10,041	12,631	126%	17,472	72%	45,155	55,156	122%	78,571	70%	244,355				
2019		010	95	HHS: C090	HHS: BENE	09030	BUREAU OF	9059	FDA FERN RAD	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: BENE	09099	ARRA STIMUL	0915	ARRA - TBD	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: BENE	9998	ERP GRANT	9803	ACTIVITY ACCT	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: BENE	BENEFITS TOTALS					CATEGORY TOTALS					538,144	562,083	104%	742,828	76%	2,431,524	2,536,850	104%	3,301,206	77%	9,376,635
2019		010	95	HHS: C090	HHS: CONS	9005	BUREAU OF	2203	INFORMATICS	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: CONS	9005	BUREAU OF	6026	ENDOWMENT	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: CONS	9005	BUREAU OF	9052	NIOSH RESEAR	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: CONS	9005	BUREAU OF	9056	DATA COLLECT	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: CONS	9005	BUREAU OF	9057	CANCER CLAIM	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: CONS	9005	BUREAU OF	9058	NIOSH RESEAR	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: CONS	9010	BUREAU OF	2217	HEALTH WORK	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: CONS	9010	BUREAU OF	2218	HOSPITAL FLE	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: CONS	9010	BUREAU OF	2219	SMALL HOSPIT	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: CONS	9010	BUREAU OF	5116	COMMUNITY H	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: CONS	9010	BUREAU OF	7965	RURAL HLTH &	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	1					
2019		010	95	HHS: C090	HHS: CONS	9015	BUREAU OF	5307	EPA RENOVATI	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: CONS	9015	BUREAU OF	5390	FOOD PROTEC	046	CONSULTAN	0	0	0%	3	0%	0	0%	0	11	0%	33				
2019		010	95	HHS: C090	HHS: CONS	9015	BUREAU OF	5391	RADIOLOGICAL	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: CONS	9015	BUREAU OF	9049	MAMMOGRAPH	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: CONS	9015	BUREAU OF	9053	FDA FOOD INS	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: CONS	9020	BUREAU OF	0831	ACA MIEC	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	1					
2019		010	95	HHS: C090	HHS: CONS	9020	BUREAU OF	0836	PRAMS	046	CONSULTAN	0	0	0%	0	0%	0	0%	1	0%	3					
2019		010	95	HHS: C090	HHS: CONS	9020	BUREAU OF	1227	COMBINED CH	046	CONSULTAN	0	0	0%	8	0%	0	0%	33	0%	100					
2019		010	95	HHS: C090	HHS: CONS	9020	BUREAU OF	1299	FEDERAL PROJ	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	1					
2019		010	95	HHS: C090	HHS: CONS	9020	BUREAU OF	1844	FED NH PREP	046	CONSULTAN	0	0	0%	42	0%	0	0%	167	0%	500					
2019		010	95	HHS: C090	HHS: CONS	9020	BUREAU OF	2206	CHRONIC DISE	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: CONS	9020	BUREAU OF	2207	WIC FOOD REB	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: CONS	9020	BUREAU OF	2214	ORAL HEALTH	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: CONS	9020	BUREAU OF	2215	CDC ORAL HEA	046	CONSULTAN	0	0	0%	8	0%	0	0%	33	0%	100					
2019		010	95	HHS: C090	HHS: CONS	9020	BUREAU OF	2238	ABSTINENCE	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: CONS	9020	BUREAU OF	3387	NEWBORN HEA	046	CONSULTAN	0	1,656	0%	2,681	62%	2,489	5,001	201%	4,041	124%	32,178				
2019		010	95	HHS: C090	HHS: CONS	9020	BUREAU OF	5190	MATERNAL - CH	046	CONSULTAN	0	0	0%	0	0%	3,282	0	0%	0	0%	0				
2019		010	95	HHS: C090	HHS: CONS	9020	BUREAU OF	5240	NEWBORN SCF	046	CONSULTAN	0	0	0%	5,823	0%	0	0%	23,292	0%	69,875					
2019		010	95	HHS: C090	HHS: CONS	9020	BUREAU OF	5530	FAMILY PLANN	046	CONSULTAN	0	0	0%	417	0%	0	0%	1,667	0%	5,000					
2019		010	95	HHS: C090	HHS: CONS	9020	BUREAU OF	5608	TOBACCO PRE	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	1					
2019		010	95	HHS: C090	HHS: CONS	9020	BUREAU OF	5659	COMPREHENS	046	CONSULTAN	0	2,135	0%	2,998	71%	0	8,980	0%	11,994	75%	35,981				
2019		010	95	HHS: C090	HHS: CONS	9020	BUREAU OF	5896	ACA HOME VIS	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	1					
2019		010	95	HHS: C090	HHS: CONS	9020	BUREAU OF	9051	HEART DISEAS	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: CONS	9025	BUREAU OF	1830	CDC H1N1 REA	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: CONS	9025	BUREAU OF	2222	RYAN WHITE T	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: CONS	9025	BUREAU OF	2223	BOSTON EMA	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: CONS	9025	BUREAU OF	2227	STD PREVENTI	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: CONS	9025	BUREAU OF	2229	PHARMACEUTI	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0					
2019		010	95	HHS: C090	HHS: CONS	9025	BUREAU OF	2239	HOSPITAL PRE	046	CONSULTAN	0	0	0%	83	0%	0	0%	333	0%	1,000					
2019		010	95	HHS: C090	HHS: CONS	9025	BUREAU OF	5178	IMMUNIZATION	046	CONSULTAN	0	0	0%	8	0%	0	0%	33	0%	100					
2019		010	95	HHS: C090	HHS: CONS	9025	BUREAU OF	7545	PH EMERGENC	046	CONSULTAN	0	0	0%	417	0%	0	0%	1,667	0%	5,000					
2019		010	95	HHS: C090	HHS: CONS	9025	BUREAU OF	9055	EMERGENCY P	046	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0					
2019		01																								

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	95	HHS: C090	HHS: C090	CURR	0905	BUREAU OF NIOSH RESEARCH	0905	NIOSH RESEARCH	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0905	BUREAU OF DATA COLLECT	0905	DATA COLLECT	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0905	BUREAU OF CANCER CLAIM	0905	CANCER CLAIM	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0905	BUREAU OF NIOSH RESEARCH	0905	NIOSH RESEARCH	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0910	BUREAU OF HEALTH WORK	0910	HEALTH WORK	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0910	BUREAU OF HOSPITAL FLE	0910	HOSPITAL FLE	020	CURRENT EX	0	1	0%	96	1%	21	15%	34	3%	1,147	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0910	BUREAU OF SMALL HOSPI	0910	SMALL HOSPI	020	CURRENT EX	0	0	0%	83	0%	0	0%	333	0%	1,000	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0910	BUREAU OF THERAPEUTIC	0910	THERAPEUTIC	020	CURRENT EX	0	1,287	0%	750	172%	0	1,357	0%	3,000	45%	9,000	0
2019	010	95	HHS: C090	HHS: C090	CURR	0910	BUREAU OF COMMUNITY H	0910	COMMUNITY H	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0910	BUREAU OF RURAL HEALTH	0910	RURAL HEALTH	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0910	BUREAU OF POLICY AND P	0910	POLICY AND P	020	CURRENT EX	108	744	686%	224	332%	1,819	1,878	103%	3,766	50%	13,031	0
2019	010	95	HHS: C090	HHS: C090	CURR	0910	BUREAU OF STRENGTHENI	0910	STRENGTHENI	020	CURRENT EX	0	10	0%	137	7%	107	77	72%	206	37%	1,644	0
2019	010	95	HHS: C090	HHS: C090	CURR	0910	BUREAU OF NEW GLOBAL	0910	NEW GLOBAL	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0910	BUREAU OF RURAL HLTH &	0910	RURAL HLTH &	020	CURRENT EX	0	31	0%	1,246	3%	6,992	42	1%	8,769	0%	14,947	0
2019	010	95	HHS: C090	HHS: C090	CURR	0915	BUREAU OF FDA Produce Sa	0915	FDA Produce Sa	020	CURRENT EX	0	0	0%	0	0%	505	0	0%	0%	0	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0915	BUREAU OF NEW ZEALAND	0915	NEW ZEALAND	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0915	BUREAU OF RADIOLOGICAL	0915	RADIOLOGICAL	020	CURRENT EX	36	209	577%	148	141%	257	435	169%	1,047	41%	9,214	0
2019	010	95	HHS: C090	HHS: C090	CURR	0915	BUREAU OF EPA RENOVATI	0915	EPA RENOVATI	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0915	BUREAU OF FOOD PROTEC	0915	FOOD PROTEC	020	CURRENT EX	786	472	60%	927	51%	3,088	4,321	140%	3,643	119%	14,188	0
2019	010	95	HHS: C090	HHS: C090	CURR	0915	BUREAU OF RADIOLOGICAL	0915	RADIOLOGICAL	020	CURRENT EX	284	224	79%	410	55%	2,817	2,308	82%	4,070	57%	15,000	0
2019	010	95	HHS: C090	HHS: C090	CURR	0915	BUREAU OF EMERGENCY R	0915	EMERGENCY R	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0915	BUREAU OF LOW-LEVEL RA	0915	LOW-LEVEL RA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0915	BUREAU OF CHILDHOOD LE	0915	CHILDHOOD LE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0915	BUREAU OF CHRONIC DISE	0915	CHRONIC DISE	020	CURRENT EX	1,653	3,299	200%	4,795	69%	16,786	41,882	250%	48,697	86%	105,431	0
2019	010	95	HHS: C090	HHS: C090	CURR	0915	BUREAU OF LEAD POISONI	0915	LEAD POISONI	020	CURRENT EX	0	0	0%	208	0%	1,292	0	0%	2,500	0%	2,500	0
2019	010	95	HHS: C090	HHS: C090	CURR	0915	BUREAU OF CLIMATE EF	0915	CLIMATE EF	020	CURRENT EX	0	0	0%	333	0%	227	41	18%	1,443	3%	3,997	0
2019	010	95	HHS: C090	HHS: C090	CURR	0915	BUREAU OF LEAD PREVENT	0915	LEAD PREVENT	020	CURRENT EX	8,737	7,992	91%	8,831	90%	26,075	30,429	117%	26,356	115%	47,327	0
2019	010	95	HHS: C090	HHS: C090	CURR	0915	BUREAU OF MAMMOGRAPH	0915	MAMMOGRAPH	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0915	BUREAU OF FDA FOOD INS	0915	FDA FOOD INS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF ACA CCD	0920	ACA CCD	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF ACA MIEC	0920	ACA MIEC	020	CURRENT EX	0	0	0%	353	0%	624	0	0%	4,091	0%	4,238	0
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF PRAMS	0920	PRAMS	020	CURRENT EX	69	1,172	1,694%	189	619%	876	2,805	320%	2,399	117%	33,347	0
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF COMBINED CH	0920	COMBINED CH	020	CURRENT EX	2,293	5,714	249%	10,224	56%	4,312	37,995	881%	19,223	198%	49,526	0
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF POISON CONT	0920	POISON CONT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF FEDERAL PRO	0920	FEDERAL PRO	020	CURRENT EX	0	0	0%	332	0%	4,176	0	0%	2,278	0%	3,984	0
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF FED NH PREP	0920	FED NH PREP	020	CURRENT EX	49	348	704%	530	66%	233	354	152%	2,495	14%	2,950	0
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF NAT VIOLENT D	0920	NAT VIOLENT D	020	CURRENT EX	0	0	0%	87	0%	0	0	0%	350	0%	1,049	0
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF CHRONIC DISE	0920	CHRONIC DISE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF WIC FOOD REB	0920	WIC FOOD REB	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF ORAL HEALTH	0920	ORAL HEALTH	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF CDC ORAL HEA	0920	CDC ORAL HEA	020	CURRENT EX	3,176	144	5%	10,130	1%	3,251	7,312	225%	10,370	0%	12,655	0
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF ABSTINENCE	0920	ABSTINENCE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF EARLY CHILDH	0920	EARLY CHILDH	020	CURRENT EX	0	0	0%	531	0%	0	0	0%	2,124	0%	6,371	0
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF EARLY HEARIN	0920	EARLY HEARIN	020	CURRENT EX	0	0	0%	116	0%	0	0	0%	464	0%	1,393	0
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF NEWBORN HEA	0920	NEWBORN HEA	020	CURRENT EX	0	150	0%	520	29%	150	0	0%	2,081	7%	6,244	0
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF RAPE PREVENT	0920	RAPE PREVENT	020	CURRENT EX	0	0	0%	1,576	0%	0	0	0%	6,303	0%	18,908	0
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF WIC IMPLEMEN	0920	WIC IMPLEMEN	020	CURRENT EX	0	1,641	0%	749	219%	2,191	0	0%	2,996	73%	8,997	0
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF CANCER REGIS	0920	CANCER REGIS	020	CURRENT EX	0	0	0%	88	0%	0	0	0%	350	0%	1,050	0
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF MCH DATA LIN	0920	MCH DATA LIN	020	CURRENT EX	0	0	0%	48	0%	0	0	0%	191	0%	573	0
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF ORAL HEALTH	0920	ORAL HEALTH	020	CURRENT EX	0	0	0%	42	0%	1	148%	0	17	4%	500	0
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF ZIKA PREGNAN	0920	ZIKA PREGNAN	020	CURRENT EX	0	0	0%	208	0%	770	0	0%	833	92%	2,500	0
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF OPIOID SURVE	0920	OPIOID SURVE	020	CURRENT EX	7	3,630	51,857%	8	46,778%	161	6,188	3,848%	178	3,471%	25,160	0
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF HEALTH PROM	0920	HEALTH PROM	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF MATERNAL - CH	0920	MATERNAL - CH	020	CURRENT EX	2,815	202	7%	3,632	6%	6,349	5,965	94%	8,192	73%	21,022	0
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF CHILD HEALTH	0920	CHILD HEALTH	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF NEWBORN SCF	0920	NEWBORN SCF	020	CURRENT EX	1,032	790	77%	1,004	79%	4,717	2,529	54%	4,587	55%	12,978	0
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF WIC SUPPLEM	0920	WIC SUPPLEM	020	CURRENT EX	5,505	519	9%	8,768	6%	18,280	9,044	49%	29,117	31%	57,859	0
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF FAMILY PLANN	0920	FAMILY PLANN	020	CURRENT EX	131	854	653%	870	98%	608	1,184	195%	4,044	29%	41,299	0
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF TOBACCO PRE	0920	TOBACCO PRE	020	CURRENT EX	766	49	6%	232	21%	966	1,189	123%	293	406%	8,830	0
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF COMPREHENS	0920	COMPREHENS	020	CURRENT EX	158	845	536%	133	636%	1,128	4,094	363%	949	431%	14,191	0
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF NH COMPRES	0920	NH COMPRES	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0%	0	0	
2019	010	95	HHS: C090	HHS: C090	CURR	0920	BUREAU OF ACA HOME VIS	0920	ACA HOME VIS	020	CURRENT EX	4,500	3,362	75%	15,958	21%	4,501	18,370	408%	15,963	115%	51,992	

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	95	HHS: C090	HHS: C090	CURR	09030	BUREAU OF	0901	HEALTHCARE A	020	CURRENT EX	0	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	CURR	09030	BUREAU OF	1835	NH ELC	020	CURRENT EX	272	721	265%	3,741	19%	5,018	3,288	66%	69,023	5%	359,413	0
2019	010	95	HHS: C090	HHS: C090	CURR	09030	BUREAU OF	1877	WATER ANALY	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	CURR	09030	BUREAU OF	1878	LAB EQUIPME	020	CURRENT EX	45	0	0%	7,295	0%	45	3,509	7.797%	7,295	48%	32,948	0
2019	010	95	HHS: C090	HHS: C090	CURR	09030	BUREAU OF	3026	FDA FERN GRA	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	CURR	09030	BUREAU OF	3056	USDA FERN GR	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	CURR	09030	BUREAU OF	3057	SHELLFISH TES	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	CURR	09030	BUREAU OF	3063	ASSOCIATION	020	CURRENT EX	0	0	0%	2,083	0%	0	0	0%	8,333	0%	25,000	0
2019	010	95	HHS: C090	HHS: C090	CURR	09030	BUREAU OF	3067	EMERGENCY R	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	CURR	09030	BUREAU OF	5126	EBOLA ELC	020	CURRENT EX	0	0	0%	824	0%	80	0	0%	6,920	0%	9,886	0
2019	010	95	HHS: C090	HHS: C090	CURR	09030	BUREAU OF	5230	PUBLIC HEALTH	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	CURR	09030	BUREAU OF	5316	STATE BASED	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	CURR	09030	BUREAU OF	5317	RED TIDE	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	CURR	09030	BUREAU OF	5350	FED FDA MICR	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	CURR	09030	BUREAU OF	7966	PUBLIC HEALTH	020	CURRENT EX	6,626	18,132	274%	12,848	141%	29,660	57,233	193%	57,513	100%	233,973	0
2019	010	95	HHS: C090	HHS: C090	CURR	09030	BUREAU OF	8276	FOOD EMERGE	020	CURRENT EX	0	637	0%	1,708	37%	330	1,367	414%	1,307	105%	20,500	0
2019	010	95	HHS: C090	HHS: C090	CURR	09030	BUREAU OF	8280	BIOMONITORIN	020	CURRENT EX	102	85	83%	312	27%	11,099	6,094	55%	33,889	18%	50,598	0
2019	010	95	HHS: C090	HHS: C090	CURR	09030	BUREAU OF	9059	FDA FERN RAD	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	CURR	09099	ARRA STIMU	0915	ARRA - TBD	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	CURR	09099	ARRA STIMU	0920	ARRA CD SELF	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	CURR	9998	ERP GRANT	9803	ACTIVITY ACCT	020	CURRENT EX	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	CURR	EXPENSE TOTALS			CATEGORY TOTALS			56,246	59,492	106%	151,241	38%	206,718	286,055	138%	595,415	48%	1,819,362	0
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	3319	STATE INNOVA	030	EQUIPMENT	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	3319	STATE INNOVA	039	TELECOMMU	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	3319	STATE INNOVA	041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	3319	STATE INNOVA	070	IN STATE TR	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	3319	STATE INNOVA	080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	3319	STATE INNOVA	102	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	3319	STATE INNOVA	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5110	OFFICE OF DIR	021	FOOD INSTIT	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5110	OFFICE OF DIR	022	RENTS-LEAS	0	40	0%	52	77%	33	160	485%	52	307%	620	0
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5110	OFFICE OF DIR	026	ORGANIZATI	0	0	0%	1,667	0%	0	18,800	0%	6,667	282%	20,000	0
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5110	OFFICE OF DIR	027	TRANSFERS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5110	OFFICE OF DIR	028	TRANSFERS	464,433	460,337	99%	504,693	91%	719,532	716,437	100%	781,905	92%	1,970,939	0
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5110	OFFICE OF DIR	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	167	0%	500	0
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5110	OFFICE OF DIR	039	TELECOMMU	0	49	0%	39	126%	440	208	47%	246	85%	470	0
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5110	OFFICE OF DIR	040	INDIRECT CC	0	48,099	0%	33,333	144%	0	146,658	0%	133,333	110%	400,000	0
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5110	OFFICE OF DIR	041	AUDIT FUND	102	60	58%	125	48%	241	364	151%	296	123%	1,181	0
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5110	OFFICE OF DIR	042	ADDITIONAL	347	574	165%	452	127%	1,169	1,498	128%	1,520	99%	4,999	0
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5110	OFFICE OF DIR	064	RET PENSIO	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5110	OFFICE OF DIR	066	EMPLOYEE T	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5110	OFFICE OF DIR	070	IN STATE TR	198	178	90%	294	60%	224	292	130%	333	88%	2,053	0
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5110	OFFICE OF DIR	080	OUT OF STA	287	0	0%	292	0%	287	292	0%	292	0%	1,000	0
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5110	OFFICE OF DIR	102	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5110	OFFICE OF DIR	103	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5110	OFFICE OF DIR	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5111	CITIZENS HEAL	102	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5111	CITIZENS HEAL	103	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5111	CITIZENS HEAL	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5115	HEALTH SVCS	021	FOOD INSTIT	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5115	HEALTH SVCS	026	ORGANIZATI	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5115	HEALTH SVCS	028	TRANSFERS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5115	HEALTH SVCS	030	EQUIPMENT	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5115	HEALTH SVCS	039	TELECOMMU	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5115	HEALTH SVCS	064	RET PENSIO	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5115	HEALTH SVCS	066	EMPLOYEE T	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5115	HEALTH SVCS	070	IN STATE TR	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5115	HEALTH SVCS	080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5115	HEALTH SVCS	102	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5115	HEALTH SVCS	103	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5115	HEALTH SVCS	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5117	ALCOHOL - OTH	028	TRANSFERS	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5117	ALCOHOL - OTH	041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5117	ALCOHOL - OTH	042	ADDITIONAL	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	5117	ALCOHOL - OTH	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: C090	ALL	09000	ADMINISTRA	8131	WORKERS CON	062	WORKERS C	1,113	2,853										

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5150	HEALTH STATI	519	BRFSS BEHA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5150	HEALTH STATI	601	STATE FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5150	HEALTH STATI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5173	EPH TRACKING	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5173	EPH TRACKING	022	RENTS-LEAS	0	0	0%	25	0%	0	0	0%	100	0%	300	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5173	EPH TRACKING	024	MAINT OTHE	0	0	0%	833	0%	37,547	10,000	27%	10,000	100%	10,000	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5173	EPH TRACKING	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5173	EPH TRACKING	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5173	EPH TRACKING	030	EQUIPMENT	0	0	0%	156	0%	625	0%	625	0%	1,875		
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5173	EPH TRACKING	037	TECHNOLOG	0	0	0%	583	0%	2,333	0%	2,333	0%	7,000		
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5173	EPH TRACKING	038	TECHNOLOG	0	0	0%	5,750	0%	23,000	0%	23,000	0%	69,000		
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5173	EPH TRACKING	039	TELECOMMU	0	0	0%	8	0%	60	0%	60	0%	100		
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5173	EPH TRACKING	041	AUDIT FUND	172	28	16%	216	13%	368	216	59%	462	47%	850	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5173	EPH TRACKING	042	ADDITIONAL	1,551	2,571	166%	2,024	127%	5,219	6,711	129%	6,812	99%	22,398	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5173	EPH TRACKING	049	TRANSFER T	0	0	0%	892	0%	0	0	0%	3,569	0%	10,707	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5173	EPH TRACKING	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5173	EPH TRACKING	066	EMPLOYEE T	0	0	0%	625	0%	288	150	52%	485	31%	7,500	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5173	EPH TRACKING	070	IN STATE TR	0	0	0%	42	0%	353	81	23%	277	29%	500	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5173	EPH TRACKING	080	OUT OF STA	0	0	0%	792	0%	0	454	0%	3,167	14%	9,500	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5173	EPH TRACKING	102	CONTRACTS	0	3,436	0%	26,782	13%	189,908	23,096	12%	285,395	8%	321,383	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5173	EPH TRACKING	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5262	INFORMATICS	024	MAINT OTHE	0	0	0%	1,667	0%	6,667	0%	6,667	0%	20,000		
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5262	INFORMATICS	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5262	INFORMATICS	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5262	INFORMATICS	039	TELECOMMU	0	0	0%	13	0%	42	0	0%	46	0%	150	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5262	INFORMATICS	041	AUDIT FUND	110	27	24%	125	21%	205	184	90%	233	79%	520	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5262	INFORMATICS	042	ADDITIONAL	502	898	179%	707	127%	1,691	2,344	139%	2,379	99%	7,822	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5262	INFORMATICS	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5262	INFORMATICS	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5262	INFORMATICS	070	IN STATE TR	0	0	0%	19	0%	0	0	0%	75	0%	225	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5262	INFORMATICS	080	OUT OF STA	0	0	0%	42	0%	0	170	0%	167	102%	500	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5262	INFORMATICS	102	CONTRACTS	0	26,608	0%	16,686	159%	45,087	90,428	201%	111,087	81%	200,228	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5262	INFORMATICS	246	GRANTEE AD	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	5262	INFORMATICS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	6026	ENDOWMENT	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	6026	ENDOWMENT	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	6026	ENDOWMENT	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	6026	ENDOWMENT	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	6026	ENDOWMENT	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	6026	ENDOWMENT	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	6026	ENDOWMENT	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	6026	ENDOWMENT	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	6026	ENDOWMENT	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	6026	ENDOWMENT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	8666	CANCER REGIS	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	8666	CANCER REGIS	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	8666	CANCER REGIS	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	8666	CANCER REGIS	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	8666	CANCER REGIS	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	8666	CANCER REGIS	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	8666	CANCER REGIS	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	8666	CANCER REGIS	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	8666	CANCER REGIS	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	8666	CANCER REGIS	102	CONTRACTS	0	0	0%	0	0%	39,476	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	8666	CANCER REGIS	601	STATE FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	8666	CANCER REGIS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	8667	BRFS	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	8667	BRFS	039	TELECOMMU	0	0	0%	8	0%	0	0	0%	33	0%	100	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	8667	BRFS	041	AUDIT FUND	70	68	97%	80	85%	111	128	116%	127	101%	432	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	8667	BRFS	042	ADDITIONAL	331	540	163%	425	127%	1,114	1,409	126%	1,430	99%	4,703	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	8667	BRFS	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	8667	BRFS	067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	8667	BRFS	070	IN STATE TR	0	0	0%	21	0%	0	0	0%	83	0%	250	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	8667	BRFS	080	OUT OF STA	0	0	0%	417	0%	483	0	0%	1,667	29%	5,000	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	8667	BRFS	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	8667	BRFS	519	BRFSS BEHA	12,500	0	0%	15,197	0%	70,190	74,626	106%	85,336	87%	395,742	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	8667	BRFS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	9052	NIOSH RESEAR	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	9052	NIOSH RESEAR	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	9052	NIOSH RESEAR	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C0905		BUREAU OF	9052</															

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	95	HHS: C090	HHS: ALL C9005		BUREAU OF	9057	CANCER CLAIM	022	RENDS-LEAS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9005		BUREAU OF	9057	CANCER CLAIM	027	TRANSFERS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9005		BUREAU OF	9057	CANCER CLAIM	030	EQUIPMENT	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9005		BUREAU OF	9057	CANCER CLAIM	040	INDIRECT CC	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9005		BUREAU OF	9057	CANCER CLAIM	041	AUDIT FUND	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9005		BUREAU OF	9057	CANCER CLAIM	048	CONTRACTU	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9005		BUREAU OF	9057	CANCER CLAIM	067	TRAINING O	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9005		BUREAU OF	9057	CANCER CLAIM	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9005		BUREAU OF	9057	CANCER CLAIM	080	OUT OF STA	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9005		BUREAU OF	9057	CANCER CLAIM	102	CONTRACTS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9005		BUREAU OF	9057	CANCER CLAIM	999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9005		BUREAU OF	9058	NIOSH RESEAR	022	RENDS-LEAS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9005		BUREAU OF	9058	NIOSH RESEAR	026	ORGANIZATI	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9005		BUREAU OF	9058	NIOSH RESEAR	027	TRANSFERS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9005		BUREAU OF	9058	NIOSH RESEAR	030	EQUIPMENT	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9005		BUREAU OF	9058	NIOSH RESEAR	040	INDIRECT CC	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9005		BUREAU OF	9058	NIOSH RESEAR	041	AUDIT FUND	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9005		BUREAU OF	9058	NIOSH RESEAR	048	CONTRACTU	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9005		BUREAU OF	9058	NIOSH RESEAR	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9005		BUREAU OF	9058	NIOSH RESEAR	080	OUT OF STA	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9005		BUREAU OF	9058	NIOSH RESEAR	102	CONTRACTS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9005		BUREAU OF	9058	NIOSH RESEAR	999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2217	HEALTH WORK	022	RENDS-LEAS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2217	HEALTH WORK	027	TRANSFERS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2217	HEALTH WORK	030	EQUIPMENT	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2217	HEALTH WORK	040	INDIRECT CC	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2217	HEALTH WORK	041	AUDIT FUND	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2217	HEALTH WORK	048	CONTRACTU	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2217	HEALTH WORK	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2217	HEALTH WORK	072	GRANTS FEE	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2217	HEALTH WORK	073	GRANTS NOI	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2217	HEALTH WORK	080	OUT OF STA	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2217	HEALTH WORK	102	CONTRACTS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2217	HEALTH WORK	999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2218	HOSPITAL FLE	021	FOOD INSTIT	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2218	HOSPITAL FLE	022	RENDS-LEAS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2218	HOSPITAL FLE	026	ORGANIZATI	0	0	0.0%	63	0%	0	0	0.0%	250	0%	0	750
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2218	HOSPITAL FLE	027	TRANSFERS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2218	HOSPITAL FLE	030	EQUIPMENT	1,443	0	0.0%	1,937	0%	1,443	0	0.0%	1,937	0%	0	4,060
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2218	HOSPITAL FLE	039	TELECOMMU	0	0	0.0%	8	0%	0	0	0.0%	33	0%	0	100
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2218	HOSPITAL FLE	040	INDIRECT CC	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2218	HOSPITAL FLE	041	AUDIT FUND	23	36	162%	27	134%	143	193	135%	172	112%	0	412
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2218	HOSPITAL FLE	042	ADDITIONAL	511	869	170%	684	127%	1,722	2,269	132%	2,303	99%	0	7,572
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2218	HOSPITAL FLE	048	CONTRACTU	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2218	HOSPITAL FLE	064	RET PENSI	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2218	HOSPITAL FLE	066	EMPLOYEE T	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2218	HOSPITAL FLE	070	IN STATE TR	399	795	199%	814	98%	968	947	98%	1,974	48%	0	4,500
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2218	HOSPITAL FLE	080	OUT OF STA	676	500	74%	544	92%	1,999	1,390	70%	1,609	86%	0	5,000
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2218	HOSPITAL FLE	102	CONTRACTS	41,764	30,171	72%	60,494	50%	98,211	94,209	96%	142,255	66%	0	258,234
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2218	HOSPITAL FLE	999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2219	SMALL HOSPIT	022	RENDS-LEAS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2219	SMALL HOSPIT	027	TRANSFERS	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2219	SMALL HOSPIT	030	EQUIPMENT	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2219	SMALL HOSPIT	040	INDIRECT CC	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2219	SMALL HOSPIT	041	AUDIT FUND	0	3	0%	13	21%	112	64	57%	118	54%	0	155
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2219	SMALL HOSPIT	048	CONTRACTU	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2219	SMALL HOSPIT	070	IN STATE TR	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2219	SMALL HOSPIT	080	OUT OF STA	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2219	SMALL HOSPIT	102	CONTRACTS	0	50,898	0%	14,175	359%	111,904	59,248	53%	94,327	63%	0	170,097
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	2219	SMALL HOSPIT	999	FCLG	0	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	3899	THERAPEUTIC	030	EQUIPMENT	0	0	0.0%	1,250	0%	0	0	0.0%	5,000	0%	0	15,000
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	3899	THERAPEUTIC	039	TELECOMMU	0	0	0.0%	250	0%	0	13	0%	1,000	1%	0	3,000
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	3899	THERAPEUTIC	070	IN STATE TR	0	0	0.0%	208	0%	0	0	0.0%	833	0%	0	2,500
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	3899	THERAPEUTIC	080	OUT OF STA	0	0	0.0%	400	0%	0	0	0.0%	1,600	0%	0	4,800
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	3899	THERAPEUTIC	102	CONTRACTS	0	2,238	0%	17,500	13%	0	2,238	0%	70,000	3%	0	210,000
2019	010	95	HHS: C090	HHS: ALL C9010		BUREAU OF	5116	COMMUNITY H	022	RENDS-LEAS	0	0	0.0%	0	0							

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	5362	POLICY AND P0022	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	5362	POLICY AND P0028	TRANSFERS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	5362	POLICY AND P0030	EQUIPMENT		0	23,946	0%	2,000	1,197%	15,415	23,946	155%	22,560	106%	24,000	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	5362	POLICY AND P0037	TECHNOLOG		0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	5362	POLICY AND P0039	TELECOMMU		1,937	949	49%	2,845	33%	2,029	1,238	61%	2,980	42%	6,090	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	5362	POLICY AND P0041	AUDIT FUND		69	63	91%	107	59%	222	330	148%	346	95%	1,095	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	5362	POLICY AND P0042	ADDITIONAL		1,673	2,564	153%	2,018	127%	5,631	6,693	119%	6,794	99%	22,339	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	5362	POLICY AND P0064	RET PENSIO		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	5362	POLICY AND P0066	EMPLOYEE T		0	0	0%	333	0%	0	0	0%	1,333	0%	4,000	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	5362	POLICY AND P0070	IN STATE TR		196	0	0%	797	0%	239	46	19%	975	5%	2,000	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	5362	POLICY AND P0080	OUT OF STA		0	0	0%	417	0%	0	0	0%	1,667	0%	5,000	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	5362	POLICY AND P0102	CONTRACTS		14,508	24,159	167%	65,581	37%	70,567	179,095	254%	318,996	56%	784,207	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	5362	POLICY AND P0999	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	5997	STRENGTHENI	ORGANIZATI		0	0	0%	0	0%	0	0	0%	0	0%	1	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	5997	STRENGTHENI	EQUIPMENT		0	0	0%	6,053	0%	250	0	0%	40,353	0%	72,636	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	5997	STRENGTHENI	TELECOMMU		0	0	0%	167	0%	0	0	0%	667	0%	2,000	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	5997	STRENGTHENI	AUDIT FUND		12	13	106%	61	22%	46	44	95%	223	20%	619	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	5997	STRENGTHENI	ADDITIONAL		1,110	1,726	156%	1,358	127%	3,735	4,505	121%	4,573	99%	15,035	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	5997	STRENGTHENI	RET PENSIO		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	5997	STRENGTHENI	EMPLOYEE T		0	274	0%	3,511	8%	7,190	4,769	66%	21,323	22%	42,136	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	5997	STRENGTHENI	IN STATE TR		0	0	0%	50	0%	0	0	0%	200	0%	600	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	5997	STRENGTHENI	OUT OF STA		0	0	0%	513	0%	0	0	0%	2,053	0%	6,158	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	5997	STRENGTHENI	CONTRACTS		0	0	0%	2,478	0%	0	0	0%	9,914	0%	29,741	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	5997	STRENGTHENI	CERTIFICATI		0	0	0%	1,994	0%	0	0	0%	7,975	0%	23,925	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	5997	STRENGTHENI	GRANTEE AC		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	5997	STRENGTHENI	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	7519	NEW GLOBAL V	RENTS-LEAS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	7519	NEW GLOBAL V	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	7519	NEW GLOBAL V	TRANSFER T		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	7519	NEW GLOBAL V	IN STATE TR		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	7519	NEW GLOBAL V	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	7519	NEW GLOBAL V	CONTRACTS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	7519	NEW GLOBAL V	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	7965	RURAL HLTH &	ORGANIZATI		0	0	0%	133	0%	1,500	0	0%	1,600	0%	1,600	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	7965	RURAL HLTH &	EQUIPMENT		0	1,411	0%	129	1,092%	216	1,411	654%	1,550	91%	1,550	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	7965	RURAL HLTH &	TELECOMMU		0	0	0%	8	0%	0	0	0%	33	0%	100	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	7965	RURAL HLTH &	AUDIT FUND		45	20	46%	64	32%	138	136	99%	198	69%	456	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	7965	RURAL HLTH &	ADDITIONAL		846	1,404	166%	1,105	127%	2,847	3,663	129%	3,719	99%	12,227	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	7965	RURAL HLTH &	RET PENSIO		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	7965	RURAL HLTH &	IN STATE TR		0	0	0%	250	0%	0	0	0%	1,000	0%	3,000	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	7965	RURAL HLTH &	GRANTS NOI		125,937	109,120	87%	355,101	31%	284,376	233,617	82%	801,850	29%	1,622,475	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	7965	RURAL HLTH &	OUT OF STA		0	0	0%	921	0%	3,138	4,579	146%	4,128	111%	11,050	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	7965	RURAL HLTH &	CONTRACTS		0	7,000	0%	21,202	33%	58,461	46,055	79%	83,080	55%	254,422	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	7965	RURAL HLTH &	CONTRACTS		0	1,268	0%	12,290	10%	41,217	58,439	142%	76,630	76%	147,477	
2019	010	95	HHS: C090	HHS: ALL C09010		BUREAU OF	7965	RURAL HLTH &	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5030	FDA Produce Sa	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5030	FDA Produce Sa	TELECOMMU		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5030	FDA Produce Sa	AUDIT FUND		9	0	0%	0	0%	111	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5030	FDA Produce Sa	ADDITIONAL		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5030	FDA Produce Sa	TRANSFER T		0	0	0%	833	0%	0	8,395	0%	3,333	252%	10,000	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5030	FDA Produce Sa	EMPLOYEE T		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5030	FDA Produce Sa	IN STATE TR		0	0	0%	0	0%	76	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5030	FDA Produce Sa	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5030	FDA Produce Sa	CONTRACTS		19,528	0	0%	1,913	0%	64,545	14,245	22%	6,322	225%	14,245	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5030	FDA Produce Sa	REAGENTS		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5030	FDA Produce Sa	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5165	NEW ZEALAND	EQUIPMENT		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5165	NEW ZEALAND	OUT OF STA		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5165	NEW ZEALAND	FCLG		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5299	RADIOLOGICAL	FOOD INSTIT		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5299	RADIOLOGICAL	RENTS-LEAS		103	100	97%	134	74%	367	398	108%	479	83%	1,612	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5299	RADIOLOGICAL	MAINT OTHE		0	52,949	0%	7,501	706%	420	90,007	21,430%	1,690	5,326%	90,007	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5299	RADIOLOGICAL	ORGANIZATI		0	0	0%	25	0%	0	0	0%	98	0%	295	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5299	RADIOLOGICAL	EQUIPMENT		0	0	0%	2,917	0%	0	0	0%	11,667	0%	35,000	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5299	RADIOLOGICAL	TELECOMMU		0	0	0%	17	0%	0	0	0%	67	0%	200	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5299	RADIOLOGICAL	BOOKS PERI		0	0	0%	8	0%	0	0	0%	33	0%	100	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5299	RADIOLOGICAL	RET PENSIO		0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5299	RADIOLOGICAL	EMPLOYEE T		0	0	0%	50	0%	0	0	0%	200	0%	600	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5299	RADIOLOGICAL	IN STATE TR		608	167	27%	613	27%	949	910	96%	957	95%	5,850	
2019	010																					

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	OCTOBER		OCTOBER		LY YTD	YTD ACTUAL		YTD FY19		FY19
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE		actual vs estimate	actual vs prior yr	ESTIMATE	actual vs estimate	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5390	FOOD PROTEC	080	OUT OF STA	1,115	595	53%	1,614	37%	1,651	1,947	118%	2,389	82%	4,993
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5390	FOOD PROTEC	102	CONTRACTS	0	130,544	0%	15,904	821%	0	134,493	0%	63,618	211%	190,853
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5390	FOOD PROTEC	999	FCLG	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5391	RADIOLOGICAL	021	FOOD INSTIT	268	277	103%	315	88%	548	277	50%	642	43%	1,600
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5391	RADIOLOGICAL	022	RENTS-LEAS	60	60	100%	77	78%	238	238	100%	306	78%	919
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5391	RADIOLOGICAL	024	MAINT OTHE	0	891	0%	458	194%	1,380	1,838	133%	2,029	91%	5,500
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5391	RADIOLOGICAL	026	ORGANIZATI	0	0%	0%	63	0%	0	0%	0%	250	0%	750
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5391	RADIOLOGICAL	028	TRANSFERS	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5391	RADIOLOGICAL	030	EQUIPMENT	0	0%	0%	10,874	0%	0	36,822	0%	43,494	85%	130,482
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5391	RADIOLOGICAL	039	TELECOMM	6	19	316%	10	199%	15	76	502%	24	316%	300
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5391	RADIOLOGICAL	041	AUDIT FUND	2	0	10%	7	3%	3	0	13%	10	4%	25
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5391	RADIOLOGICAL	057	BOOKS PERI	0	0%	0%	42	0%	0	0%	0%	167	0%	500
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5391	RADIOLOGICAL	064	RET PENSIO	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5391	RADIOLOGICAL	066	EMPLOYEE T	0	0%	0%	333	0%	0	0%	0%	1,333	0%	4,000
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5391	RADIOLOGICAL	070	IN STATE TR	229	611	267%	303	201%	2,036	1,266	62%	2,703	47%	8,500
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5391	RADIOLOGICAL	080	OUT OF STA	0	0%	0%	583	0%	0	0%	0%	2,333	0%	7,000
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5391	RADIOLOGICAL	102	CONTRACTS	0	0%	0%	833	0%	0	0%	0%	3,333	0%	10,000
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5391	RADIOLOGICAL	103	CONTRACTS	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5391	RADIOLOGICAL	999	FCLG	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5398	EMERGENCY R	021	FOOD INSTIT	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5398	EMERGENCY R	022	RENTS-LEAS	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5398	EMERGENCY R	024	MAINT OTHE	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5398	EMERGENCY R	026	ORGANIZATI	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5398	EMERGENCY R	028	TRANSFERS	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5398	EMERGENCY R	030	EQUIPMENT	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5398	EMERGENCY R	039	TELECOMM	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5398	EMERGENCY R	057	BOOKS PERI	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5398	EMERGENCY R	066	EMPLOYEE T	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5398	EMERGENCY R	070	IN STATE TR	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5398	EMERGENCY R	080	OUT OF STA	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5398	EMERGENCY R	102	CONTRACTS	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5398	EMERGENCY R	999	FCLG	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5399	LOW-LEVEL RA	102	CONTRACTS	0	0%	0%	1,250	0%	0	0%	0%	5,000	0%	15,000
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5399	LOW-LEVEL RA	999	FCLG	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5487	CHILDHOOD LE	021	FOOD INSTIT	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5497	CHILDHOOD LE	022	RENTS-LEAS	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5497	CHILDHOOD LE	024	MAINT OTHE	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5497	CHILDHOOD LE	026	ORGANIZATI	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5497	CHILDHOOD LE	027	TRANSFERS	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5497	CHILDHOOD LE	028	TRANSFERS	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5497	CHILDHOOD LE	030	EQUIPMENT	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5497	CHILDHOOD LE	039	TELECOMM	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5497	CHILDHOOD LE	040	INDIRECT CC	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5497	CHILDHOOD LE	041	AUDIT FUND	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5497	CHILDHOOD LE	042	ADDITIONAL	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5497	CHILDHOOD LE	049	TRANSFER T	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5497	CHILDHOOD LE	066	EMPLOYEE T	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5497	CHILDHOOD LE	070	IN STATE TR	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5497	CHILDHOOD LE	080	OUT OF STA	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5497	CHILDHOOD LE	102	CONTRACTS	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5497	CHILDHOOD LE	229	SHERIFF REI	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5497	CHILDHOOD LE	999	FCLG	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5667	CHRONIC DISE	021	FOOD INSTIT	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5667	CHRONIC DISE	022	RENTS-LEAS	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5667	CHRONIC DISE	024	MAINT OTHE	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5667	CHRONIC DISE	026	ORGANIZATI	0	0%	0%	42	0%	0	0%	0%	167	0%	500
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5667	CHRONIC DISE	028	TRANSFERS	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5667	CHRONIC DISE	030	EQUIPMENT	0	0%	0%	250	0%	305	0%	0%	3,000	0%	3,000
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5667	CHRONIC DISE	038	TECHNOLOG	0	0%	0%	217	0%	0	0%	0%	867	0%	2,600
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5667	CHRONIC DISE	039	TELECOMM	0	13	0%	29	45%	56	207	371%	190	109%	350
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5667	CHRONIC DISE	041	AUDIT FUND	55	31	57%	58	54%	195	238	122%	206	115%	531
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5667	CHRONIC DISE	042	ADDITIONAL	683	1,160	170%	913	127%	2,300	3,029	132%	3,074	99%	10,108
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5667	CHRONIC DISE	064	RET PENSIO	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5667	CHRONIC DISE	066	EMPLOYEE T	0	0%	0%	125	0%	0	0%	0%	500	0%	1,500
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5667	CHRONIC DISE	070	IN STATE TR	0	500	0%	75	667%	68	500	736%	322	155%	900
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5667	CHRONIC DISE	080	OUT OF STA	0	0%	0%	900	0%	841	0%	0%	1,677	0%	10,800
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5667	CHRONIC DISE	102	CONTRACTS	0	0%	0%	17,919	0%	58,482	67,064	115%	84,226	80%	215,029
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5667	CHRONIC DISE	999	FCLG	0	0%	0%	0	0%	0	0%	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5698	LEAD POISONI	024	MAINT OTHE	0	0%	0%	1,667	0%	0	0%	0%	6,667	0%	20,000
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	5698	LEAD POISONI	030	EQUIPMENT	0	0%	0%	63	0%	0					

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	7964	LEAD PREVENT	039	TELECOMMUN	15	98	635%	688	14%	35	154	440%	1,562	10%	3,826	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	7964	LEAD PREVENT	041	AUDIT FUND	69	46	67%	66	70%	225	209	93%	216	97%	583	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	7964	LEAD PREVENT	042	ADDITIONAL	836	996	119%	784	127%	2,816	2,600	92%	2,639	99%	8,677	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	7964	LEAD PREVENT	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	7964	LEAD PREVENT	066	EMPLOYEE T	500	0	0%	2,500	0%	500	0	0%	2,500	0%	2,500	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	7964	LEAD PREVENT	070	IN STATE TR	53	83	157%	54	155%	319	173	54%	321	54%	2,730	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	7964	LEAD PREVENT	080	OUT OF STA	0	627	0%	908	69%	729	1,985	272%	1,684	118%	10,900	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	7964	LEAD PREVENT	102	CONTRACTS	21,954	8,417	38%	25,881	33%	82,010	34,155	42%	96,681	35%	175,591	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	7964	LEAD PREVENT	229	SHERIFF REI	0	0	0%	50	0%	0	0	0%	200	0%	600	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	7964	LEAD PREVENT	548	REAGENTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	7964	LEAD PREVENT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	9049	MAMMOGRAPH	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	9049	MAMMOGRAPH	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	9049	MAMMOGRAPH	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	9049	MAMMOGRAPH	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	9049	MAMMOGRAPH	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	9049	MAMMOGRAPH	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	9049	MAMMOGRAPH	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	9049	MAMMOGRAPH	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	9049	MAMMOGRAPH	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	9049	MAMMOGRAPH	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	9049	MAMMOGRAPH	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	9053	FDA FOOD INS	021	FOOD INSTI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	9053	FDA FOOD INS	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	9053	FDA FOOD INS	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	9053	FDA FOOD INS	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	9053	FDA FOOD INS	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	9053	FDA FOOD INS	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	9053	FDA FOOD INS	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	9053	FDA FOOD INS	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	9053	FDA FOOD INS	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	9053	FDA FOOD INS	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	9053	FDA FOOD INS	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	9053	FDA FOOD INS	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09015		BUREAU OF	9053	FDA FOOD INS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0825	ACA CCD	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0825	ACA CCD	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0825	ACA CCD	039	TELECOMMUN	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0825	ACA CCD	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0825	ACA CCD	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0825	ACA CCD	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0825	ACA CCD	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0825	ACA CCD	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0825	ACA CCD	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0825	ACA CCD	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0825	ACA CCD	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0831	ACA MIEC	024	MAINT OTHE	0	0	0%	625	0%	0	0	0%	2,500	0%	7,500	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0831	ACA MIEC	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0831	ACA MIEC	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0831	ACA MIEC	039	TELECOMMUN	0	0	0%	8	0%	52	0	0%	64	0%	100	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0831	ACA MIEC	041	AUDIT FUND	125	0	0%	125	0%	616	202	33%	616	33%	1,329	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0831	ACA MIEC	042	ADDITIONAL	405	435	107%	342	127%	1,365	1,134	83%	1,151	99%	3,786	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0831	ACA MIEC	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0831	ACA MIEC	066	EMPLOYEE T	0	0	0%	167	0%	0	0	0%	667	0%	2,000	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0831	ACA MIEC	070	IN STATE TR	0	0	0%	141	0%	227	0	0%	1,170	0%	1,695	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0831	ACA MIEC	080	OUT OF STA	0	0	0%	689	0%	7,062	0	0%	8,264	0%	8,264	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0831	ACA MIEC	102	CONTRACTS	75,297	0	0%	79,757	0%	593,148	99,772	17%	628,280	16%	1,379,256	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0831	ACA MIEC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0836	PRAMS	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0836	PRAMS	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0836	PRAMS	039	TELECOMMUN	0	0	0%	19	0%	0	0	0%	75	0%	224	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0836	PRAMS	041	AUDIT FUND	10	10	103%	15	71%	42	45	106%	61	74%	182	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0836	PRAMS	042	ADDITIONAL	525	826	157%	650	127%	1,769	2,156	122%	2,189	99%	7,197	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0836	PRAMS	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0836	PRAMS	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	1	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0836	PRAMS	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	333	0%	999	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0836	PRAMS	080	OUT OF STA	225	0	0%	6,375	0%	225	1,564	695%	6,375	25%	6,375	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0836	PRAMS	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	0836	PRAMS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09020		BUREAU OF	1227	COMBINED CH	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09020		BURE																

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACTGCT UNIT	ACTGCT UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	1844	FED NH PREP	041	AUDIT FUND	21	30	146%	21	146%	78	86	110%	78	110%	250	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	1844	FED NH PREP	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	1844	FED NH PREP	080	OUT OF STA	0	0	0%	500	0%	679	0	0%	1,891	0%	6,000	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	1844	FED NH PREP	102	CONTRACTS	50,873	23,200	46%	54,206	43%	97,721	90,416	93%	104,122	87%	268,377	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	1844	FED NH PREP	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	1869	NAT VIOLENT	030	EQUIPMENT	0	0	0%	100	0%	0	0	0%	400	0%	1,200	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	1869	NAT VIOLENT	037	TECHNOLOG	0	0	0%	275	0%	0	1,302	0%	1,101	118%	3,302	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	1869	NAT VIOLENT	041	AUDIT FUND	6	18	300%	10	183%	33	27	83%	53	51%	153	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	1869	NAT VIOLENT	049	TRANSFER T	0	0	0%	36,314	0%	21,752	25,735	118%	119,042	22%	435,771	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	1869	NAT VIOLENT	070	IN STATE TR	0	0	0%	47	0%	0	0	0%	187	0%	560	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	1869	NAT VIOLENT	080	OUT OF STA	0	0	0%	613	0%	0	0	0%	2,453	0%	7,358	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	1869	NAT VIOLENT	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	1869	NAT VIOLENT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2206	CHRONIC DISE	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2206	CHRONIC DISE	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2206	CHRONIC DISE	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2206	CHRONIC DISE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2206	CHRONIC DISE	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2206	CHRONIC DISE	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2206	CHRONIC DISE	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2206	CHRONIC DISE	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2206	CHRONIC DISE	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2206	CHRONIC DISE	064	RET PENSI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2206	CHRONIC DISE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2206	CHRONIC DISE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2206	CHRONIC DISE	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2206	CHRONIC DISE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2207	WIC FOOD REB	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2207	WIC FOOD REB	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2207	WIC FOOD REB	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2207	WIC FOOD REB	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2207	WIC FOOD REB	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2207	WIC FOOD REB	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2207	WIC FOOD REB	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2207	WIC FOOD REB	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2207	WIC FOOD REB	521	FOOD REBAT	269,784	223,163	83%	467,673	48%	1,005,890	906,506	90%	1,743,724	52%	5,008,111	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2207	WIC FOOD REB	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2214	ORAL HEALTH	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2214	ORAL HEALTH	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2214	ORAL HEALTH	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2214	ORAL HEALTH	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2214	ORAL HEALTH	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2214	ORAL HEALTH	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2214	ORAL HEALTH	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2214	ORAL HEALTH	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2214	ORAL HEALTH	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2214	ORAL HEALTH	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2215	CDC ORAL HEA	021	FOOD INSTI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2215	CDC ORAL HEA	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2215	CDC ORAL HEA	026	ORGANIZATI	0	0	0%	17	0%	30	30	100%	33	90%	200	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2215	CDC ORAL HEA	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2215	CDC ORAL HEA	030	EQUIPMENT	0	0	0%	367	0%	1,249	0	0%	4,400	0%	4,400	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2215	CDC ORAL HEA	037	TECHNOLOG	0	0	0%	125	0%	0	0	0%	500	0%	1,500	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2215	CDC ORAL HEA	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	167	0%	501	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2215	CDC ORAL HEA	039	TELECOMMU	10	0	0%	19	0%	111	129	115%	208	62%	900	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2215	CDC ORAL HEA	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2215	CDC ORAL HEA	041	AUDIT FUND	15	18	123%	15	115%	187	88	47%	199	44%	422	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2215	CDC ORAL HEA	042	ADDITIONAL	435	741	170%	583	127%	1,466	1,934	132%	1,963	99%	6,456	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2215	CDC ORAL HEA	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2215	CDC ORAL HEA	049	TRANSFER T	0	0	0%	7,917	0%	0	0	0%	31,667	0%	95,000	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2215	CDC ORAL HEA	064	RET PENSI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2215	CDC ORAL HEA	066	EMPLOYEE T	0	0	0%	67	0%	0	0	0%	269	0%	806	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2215	CDC ORAL HEA	070	IN STATE TR	0	280	0%	276	102%	0	280	0%	1,103	25%	3,308	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2215	CDC ORAL HEA	080	OUT OF STA	649	1,323	204%	1,281	103%	1,488	1,323	89%	2,937	45%	12,864	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2215	CDC ORAL HEA	102	CONTRACTS	0	84,879	0%	98,028	87%	155,590	121,626	78%	601,671	20%	1,176,338	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2215	CDC ORAL HEA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2238	ABSTINENCE	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2238	ABSTINENCE	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	020	BUREAU OF	2238	ABSTINENCE	030	EQUIPMENT	0	0	0%									

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	3387	NEWBORN HEA	041	AUDIT FUND	3	2	80%	13	15%	3	12	496%	13	94%	311	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	3387	NEWBORN HEA	070	IN STATE TR	0	39	0%	56	70%	0	39	0%	225	18%	674	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	3387	NEWBORN HEA	080	OUT OF STA	0	799	0%	454	176%	0	799	0%	1,815	44%	5,446	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	3387	NEWBORN HEA	102	CONTRACTS	0	0	0%	7,410	0%	0	3,854	0%	29,642	13%	88,925	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	3387	NEWBORN HEA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	3388	RAPE PREVENT	039	TELECOMM	0	0	0%	20	0%	0	0	0%	80	0%	240	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	3388	RAPE PREVENT	041	AUDIT FUND	13	22	174%	14	157%	13	109	847%	14	766%	344	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	3388	RAPE PREVENT	070	IN STATE TR	0	0	0%	85	0%	0	0	0%	341	0%	1,024	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	3388	RAPE PREVENT	080	OUT OF STA	0	0	0%	333	0%	0	904	0%	1,333	68%	3,998	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	3388	RAPE PREVENT	102	CONTRACTS	0	43,015	0%	32,905	131%	12,876	122,958	955%	13,611	903%	394,855	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	3388	RAPE PREVENT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	3396	WIC IMPLEMEN	039	TELECOMM	0	0	0%	100	0%	0	0	0%	400	0%	1,200	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	3396	WIC IMPLEMEN	041	AUDIT FUND	12	5	41%	19	27%	12	96	790%	19	515%	191	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	3396	WIC IMPLEMEN	070	IN STATE TR	0	0	0%	426	0%	0	1,274	0%	1,706	75%	5,117	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	3396	WIC IMPLEMEN	080	OUT OF STA	1,661	-701	-42%	6,295	-11%	2,418	4,238	175%	9,166	46%	15,505	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	3396	WIC IMPLEMEN	102	CONTRACTS	31,176	0	0%	173,630	0%	38,558	76,848	199%	214,742	36%	706,263	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	3396	WIC IMPLEMEN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	3397	CANCER REGIS	039	TELECOMM	0	0	0%	4	0%	0	0	0%	17	0%	50	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	3397	CANCER REGIS	041	AUDIT FUND	7	0	1%	9	1%	197	215	109%	242	89%	539	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	3397	CANCER REGIS	042	ADDITIONAL	416	678	163%	534	127%	1,400	1,770	126%	1,797	99%	5,908	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	3397	CANCER REGIS	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	3397	CANCER REGIS	070	IN STATE TR	0	0	0%	33	0%	0	0	0%	133	0%	400	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	3397	CANCER REGIS	080	OUT OF STA	0	0	0%	425	0%	0	0	0%	1,700	0%	5,100	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	3397	CANCER REGIS	102	CONTRACTS	0	0	0%	36,268	0%	0	0	0%	145,072	0%	435,217	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	3397	CANCER REGIS	601	STATE FUND	0	50,023	0%	12,500	400%	0	117,253	0%	50,000	235%	150,000	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	3397	CANCER REGIS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	4526	MCH DATA LIN	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	4526	MCH DATA LIN	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	4526	MCH DATA LIN	037	TECHNOLOG	0	0	0%	59	0%	0	0	0%	235	0%	705	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	4526	MCH DATA LIN	038	TECHNOLOG	0	0	0%	70	0%	0	0	0%	280	0%	840	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	4526	MCH DATA LIN	039	TELECOMM	0	0	0%	8	0%	0	0	0%	33	0%	100	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	4526	MCH DATA LIN	041	AUDIT FUND	11	8	69%	23	33%	34	35	102%	70	50%	200	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	4526	MCH DATA LIN	042	ADDITIONAL	351	597	170%	470	127%	1,182	1,557	132%	1,581	99%	5,198	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	4526	MCH DATA LIN	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	4526	MCH DATA LIN	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	1	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	4526	MCH DATA LIN	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	4526	MCH DATA LIN	080	OUT OF STA	0	200	0%	127	158%	0	200	0%	507	39%	1,520	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	4526	MCH DATA LIN	102	CONTRACTS	0	0	0%	458	0%	0	0	0%	1,831	0%	5,493	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	4526	MCH DATA LIN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	4527	ORAL HEALTH	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	4527	ORAL HEALTH	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	4527	ORAL HEALTH	039	TELECOMM	0	0	0%	8	0%	0	0	0%	33	0%	100	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	4527	ORAL HEALTH	041	AUDIT FUND	24	12	51%	64	19%	69	61	89%	183	33%	707	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	4527	ORAL HEALTH	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	4527	ORAL HEALTH	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	4527	ORAL HEALTH	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	4527	ORAL HEALTH	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	4527	ORAL HEALTH	102	CONTRACTS	26,449	2,778	11%	37,809	7%	136,528	61,387	45%	195,166	31%	723,966	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	4527	ORAL HEALTH	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	5023	ZIKA PREGNAN	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	5023	ZIKA PREGNAN	039	TELECOMM	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	5023	ZIKA PREGNAN	041	AUDIT FUND	11	5	44%	20	24%	35	94	267%	65	144%	178	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	5023	ZIKA PREGNAN	070	IN STATE TR	0	202	0%	230	88%	0	611	0%	919	67%	2,756	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	5023	ZIKA PREGNAN	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	5023	ZIKA PREGNAN	102	CONTRACTS	0	0	0%	7,500	0%	0	0	0%	30,000	0%	90,000	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	5023	ZIKA PREGNAN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	5040	OPIOID SURVE	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	5040	OPIOID SURVE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	5040	OPIOID SURVE	037	TECHNOLOG	0	0	0%	0	0%	929	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	5040	OPIOID SURVE	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	5040	OPIOID SURVE	039	TELECOMM	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	5040	OPIOID SURVE	041	AUDIT FUND	7	8	115%	28	29%	9	51	596%	34	150%	350	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	5040	OPIOID SURVE	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	5040	OPIOID SURVE	070	IN STATE TR	0	0	0%	1,000	0%	0	0	0%	4,000	0%	12,000	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	5040	OPIOID SURVE	080	OUT OF STA	0	0	0%	1,078	0%	0	0	0%	4,313	0%	12,940	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	5040	OPIOID SURVE	102	CONTRACTS	0	0	0%	19,426	0%	0	15,013	0%	77,704	19%	233,112	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	5040	OPIOID SURVE	548	REAGENTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090	0920	BUREAU OF	5040	OPIOID SURVE	999	FCLG</												

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACTGCT UNIT	ACTGCT UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5194	CHILD HEALTH	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5194	CHILD HEALTH	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5240	NEWBORN SCF	026	ORGANIZATI	0	0	0%	158	0%	0	0%	633	0%	1,900	
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5240	NEWBORN SCF	030	EQUIPMENT	0	0	0%	704	0%	0	0%	2,814	0%	8,443	
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5240	NEWBORN SCF	039	TELECOMMU	0	0	0%	18	0%	0	0%	73	0%	219	
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5240	NEWBORN SCF	064	RET PENSIO	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5240	NEWBORN SCF	066	EMPLOYEE T	0	0	0%	17	0%	0	0%	67	0%	200	
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5240	NEWBORN SCF	070	IN STATE TR	0	0	0%	287	0%	0	0%	1,148	0%	3,445	
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5240	NEWBORN SCF	080	OUT OF STA	1,218	0	0%	11,862	0%	1,760	0%	17,152	0%	17,152	
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5240	NEWBORN SCF	102	CONTRACTS	79,098	72,435	92%	140,980	51%	234,055	376,494	161%	417,166	90%	1,416,688
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5240	NEWBORN SCF	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5260	WIC SUPPLEM	022	RENTS-LEAS	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5260	WIC SUPPLEM	026	ORGANIZATI	0	0	0%	79	0%	0	0%	317	0%	950	
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5260	WIC SUPPLEM	028	TRANSFERS	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5260	WIC SUPPLEM	030	EQUIPMENT	497	0	0%	344	0%	722	0%	500	0%	500	
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5260	WIC SUPPLEM	037	TECHNOLOG	0	0	0%	167	0%	0	0%	667	0%	2,000	
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5260	WIC SUPPLEM	038	TECHNOLOG	0	0	0%	167	0%	0	0%	667	0%	2,000	
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5260	WIC SUPPLEM	039	TELECOMMU	176	35	20%	299	12%	439	521	119%	745	70%	2,550
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5260	WIC SUPPLEM	041	AUDIT FUND	841	800	95%	1,335	60%	2,627	2,587	98%	4,169	62%	14,203
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5260	WIC SUPPLEM	042	ADDITIONAL	2,573	4,276	166%	3,366	127%	8,661	11,162	129%	11,330	99%	37,253
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5260	WIC SUPPLEM	064	RET PENSIO	0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5260	WIC SUPPLEM	066	EMPLOYEE T	0	0	0%	42	0%	0	500	0%	167	300%	500
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5260	WIC SUPPLEM	070	IN STATE TR	223	1,143	513%	1,168	98%	358	1,471	411%	1,874	78%	6,200
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5260	WIC SUPPLEM	080	OUT OF STA	0	1,986	0%	1,042	191%	119	3,034	2,550%	453	670%	12,500
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5260	WIC SUPPLEM	102	CONTRACTS	214,385	528,310	246%	251,747	210%	829,741	1,434,035	173%	974,343	147%	4,435,607
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5260	WIC SUPPLEM	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5260	WIC SUPPLEM	513	VACCINE PU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5260	WIC SUPPLEM	520	FMNP FOOD	42,400	33,120	78%	55,958	59%	71,910	33,120	46%	94,905	35%	94,905
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5260	WIC SUPPLEM	521	FOOD REBAT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5260	WIC SUPPLEM	549	WIC FOOD C	388,484	697,603	180%	793,455	88%	1,719,621	1,492,535	87%	3,512,223	42%	9,308,300
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5260	WIC SUPPLEM	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5530	FAMILY PLANN	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5530	FAMILY PLANN	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5530	FAMILY PLANN	026	ORGANIZATI	0	0	0%	63	0%	0	0	0%	250	0%	750
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5530	FAMILY PLANN	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5530	FAMILY PLANN	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	167	0%	500
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5530	FAMILY PLANN	037	TECHNOLOG	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5530	FAMILY PLANN	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5530	FAMILY PLANN	039	TELECOMMU	0	0	0%	8	0%	0	0	0%	33	0%	100
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5530	FAMILY PLANN	041	AUDIT FUND	6	79	1,407%	6	1,433%	238	202	85%	234	87%	785
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5530	FAMILY PLANN	042	ADDITIONAL	311	490	158%	385	127%	1,046	1,278	122%	1,297	99%	4,266
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5530	FAMILY PLANN	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5530	FAMILY PLANN	066	EMPLOYEE T	0	0	0%	83	0%	660	1,000	0%	1,000	0%	1,000
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5530	FAMILY PLANN	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5530	FAMILY PLANN	080	OUT OF STA	0	702	0%	1,392	50%	0	2,921	0%	5,567	52%	16,700
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5530	FAMILY PLANN	102	CONTRACTS	0	125,172	0%	144,572	87%	136,968	405,282	296%	201,461	201%	1,734,863
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5530	FAMILY PLANN	548	REAGENTS	0	0	0%	2,500	0%	0	10,000	0%	10,000	0%	30,000
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5530	FAMILY PLANN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5608	TOBACCO PRE	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5608	TOBACCO PRE	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5608	TOBACCO PRE	024	MAINT OTHE	0	0	0%	108	0%	0	0	0%	433	0%	1,300
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5608	TOBACCO PRE	026	ORGANIZATI	0	75	0%	117	64%	700	825	118%	1,010	82%	1,400
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5608	TOBACCO PRE	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5608	TOBACCO PRE	030	EQUIPMENT	0	0	0%	213	0%	0	0	0%	850	0%	2,550
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5608	TOBACCO PRE	037	TECHNOLOG	0	0	0%	167	0%	0	0	0%	667	0%	2,000
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5608	TOBACCO PRE	038	TECHNOLOG	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5608	TOBACCO PRE	039	TELECOMMU	0	10	0%	8	120%	0	60	0%	33	179%	100
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5608	TOBACCO PRE	041	AUDIT FUND	45	78	171%	69	112%	232	264	114%	354	75%	1,160
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5608	TOBACCO PRE	042	ADDITIONAL	1,525	2,543	167%	2,001	127%	5,134	6,637	129%	6,737	99%	22,152
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5608	TOBACCO PRE	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5608	TOBACCO PRE	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5608	TOBACCO PRE	070	IN STATE TR	82	326	398%	201	162%	246	809	329%	604	134%	4,000
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5608	TOBACCO PRE	072	GRANTS FEL	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5608	TOBACCO PRE	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		09020	BUREAU OF	5608	TOBACCO PRE	080	OUT OF STA	1,566	663	42%	2,572	26%	4,441					

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACTGCT UNIT	ACTGCT UNIT NAME	CLS	CLS NAME	OCTOBER		OCTOBER		LY YTD	YTD ACTUAL		YTD FY19		FY19
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE		actual vs.estimate	ACTUAL	actual vs prior yr	ESTIMATE	
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	5896	ACA HOME VIS	041	AUDIT FUND	64	263	414%	161	163%	363	806	222%	917	88%	3,149
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	5896	ACA HOME VIS	042	ADDITIONAL	292	489	167%	385	127%	984	1,276	130%	1,295	99%	4,258
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	5896	ACA HOME VIS	064	RET PENSIO	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	5896	ACA HOME VIS	066	EMPLOYEE T	0	0%	0%	163	0%	0	300	0%	650	46%	1,950
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	5896	ACA HOME VIS	070	IN STATE TR	29	88	304%	34	257%	430	579	135%	508	114%	1,750
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	5896	ACA HOME VIS	080	OUT OF STA	50	774	1,548%	277	279%	50	1,098	2,196%	277	396%	21,453
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	5896	ACA HOME VIS	102	CONTRACTS	64,859	212,418	328%	244,954	87%	350,450	803,078	229%	1,323,561	61%	4,304,271
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	5896	ACA HOME VIS	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	5906	SUID CASE RE	026	ORGANIZATI	0	0%	0%	17	0%	0	0	0%	67	0%	200
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	5906	SUID CASE RE	030	EQUIPMENT	0	0%	0%	125	0%	0	0	0%	500	0%	1,500
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	5906	SUID CASE RE	041	AUDIT FUND	2	5	243%	6	91%	6	11	180%	16	68%	47
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	5906	SUID CASE RE	049	TRANSFER T	2,164	0	0%	15,377	0%	7,134	7,437	104%	50,699	157%	111,733
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	5906	SUID CASE RE	066	EMPLOYEE T	0	0%	0%	0	0%	0	0	0%	0	0%	1
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	5906	SUID CASE RE	070	IN STATE TR	54	0	0%	503	0%	69	0	0%	638	0%	1,144
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	5906	SUID CASE RE	080	OUT OF STA	0	0%	0%	639	0%	143	0	0%	532	0%	7,663
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	5906	SUID CASE RE	102	CONTRACTS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	5906	SUID CASE RE	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	6048	WIC INFRASTR	030	EQUIPMENT	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	6048	WIC INFRASTR	041	AUDIT FUND	0	0%	0%	8	0%	0	0	0%	33	0%	100
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	6048	WIC INFRASTR	102	CONTRACTS	2,523	0	0%	7,128	0%	50,644	83,945	166%	143,078	59%	143,078
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	6048	WIC INFRASTR	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	7967	ACA COORDIN	026	ORGANIZATI	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	7967	ACA COORDIN	030	EQUIPMENT	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	7967	ACA COORDIN	039	TELECOMMU	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	7967	ACA COORDIN	041	AUDIT FUND	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	7967	ACA COORDIN	042	ADDITIONAL	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	7967	ACA COORDIN	064	RET PENSIO	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	7967	ACA COORDIN	070	IN STATE TR	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	7967	ACA COORDIN	080	OUT OF STA	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	7967	ACA COORDIN	102	CONTRACTS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	7967	ACA COORDIN	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	8662	TPCP MEDIA G	041	AUDIT FUND	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	8662	TPCP MEDIA G	102	CONTRACTS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	8662	TPCP MEDIA G	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	8716	CORE VIPP	026	ORGANIZATI	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	8716	CORE VIPP	030	EQUIPMENT	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	8716	CORE VIPP	039	TELECOMMU	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	8716	CORE VIPP	041	AUDIT FUND	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	8716	CORE VIPP	070	IN STATE TR	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	8716	CORE VIPP	080	OUT OF STA	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	8716	CORE VIPP	102	CONTRACTS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	8716	CORE VIPP	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	9051	HEART DISEAS	022	RENTS-LEAS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	9051	HEART DISEAS	027	TRANSFERS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	9051	HEART DISEAS	030	EQUIPMENT	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	9051	HEART DISEAS	039	TELECOMMU	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	9051	HEART DISEAS	040	INDIRECT CC	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	9051	HEART DISEAS	041	AUDIT FUND	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	9051	HEART DISEAS	042	ADDITIONAL	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	9051	HEART DISEAS	048	CONTRACTU	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	9051	HEART DISEAS	070	IN STATE TR	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	9051	HEART DISEAS	080	OUT OF STA	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	9051	HEART DISEAS	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	9062	OBESITY GRAN	022	RENTS-LEAS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	9062	OBESITY GRAN	026	ORGANIZATI	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	9062	OBESITY GRAN	028	TRANSFERS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	9062	OBESITY GRAN	030	EQUIPMENT	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	9062	OBESITY GRAN	039	TELECOMMU	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	9062	OBESITY GRAN	041	AUDIT FUND	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	9062	OBESITY GRAN	042	ADDITIONAL	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	9062	OBESITY GRAN	066	EMPLOYEE T	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	9062	OBESITY GRAN	070	IN STATE TR	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	9062	OBESITY GRAN	080	OUT OF STA	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	9062	OBESITY GRAN	102	CONTRACTS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	9062	OBESITY GRAN	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	0906	FED ARRA IMM	041	AUDIT FUND	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	0906	FED ARRA IMM	102	CONTRACTS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	0906	FED ARRA IMM	999	FCLG	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	1830	CDC H1N1 REA	024	MAINT OTHE	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	1830	CDC H1N1 REA	030	EQUIPMENT	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	1830	CDC H1N1 REA	041	AUDIT FUND	0	0%	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C090	HHS: ALL C090		BUREAU OF	1830	CDC H1N1 REA	042	ADDITIONAL											

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2222	RYAN WHITE T	999	FCLG		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2223	BOSTON EMA	1022	RENTS-LEAS		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2223	BOSTON EMA	1024	MAINT OTHE		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2223	BOSTON EMA	1027	TRANSFERS		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2223	BOSTON EMA	1030	EQUIPMENT		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2223	BOSTON EMA	1040	INDIRECT CC		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2223	BOSTON EMA	1041	AUDIT FUND		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2223	BOSTON EMA	1048	CONTRACTU		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2223	BOSTON EMA	1070	IN STATE TR		0	0	0%	0%	6%	0	0	0%	25%	0%	75	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2223	BOSTON EMA	1080	OUT OF STA		0	0	0%	0%	83%	0	0	0%	333%	0%	1,000	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2223	BOSTON EMA	1568	TI HIV CARE		112,558	-100	0%	138,539	0%	112,358	-250	0%	138,292	0%	350,000	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2223	BOSTON EMA	1999	FCLG		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2227	STD PREVENT	021	FOOD INSTI		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2227	STD PREVENT	022	RENTS-LEAS		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2227	STD PREVENT	024	MAINT OTHE		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2227	STD PREVENT	026	ORGANIZATI		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2227	STD PREVENT	027	TRANSFERS		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2227	STD PREVENT	030	EQUIPMENT		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2227	STD PREVENT	039	TELECOMMU		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2227	STD PREVENT	040	INDIRECT CC		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2227	STD PREVENT	041	AUDIT FUND		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2227	STD PREVENT	042	ADDITIONAL		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2227	STD PREVENT	048	CONTRACTU		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2227	STD PREVENT	066	EMPLOYEE T		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2227	STD PREVENT	070	IN STATE TR		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2227	STD PREVENT	080	OUT OF STA		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2227	STD PREVENT	100	PRESCRIPTI		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2227	STD PREVENT	102	CONTRACTS		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2227	STD PREVENT	548	REAGENTS		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2227	STD PREVENT	568	TI HIV CARE		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2227	STD PREVENT	612	STATE TEST		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2227	STD PREVENT	999	FCLG		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2229	PHARMACEUT	022	RENTS-LEAS		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2229	PHARMACEUT	024	MAINT OTHE		0	0	0%	1,508	0%	146	0	0%	18,100	0%	18,100	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2229	PHARMACEUT	026	ORGANIZATI		0	0	0%	905	0%	0	0	0%	3,620	0%	10,859	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2229	PHARMACEUT	027	TRANSFERS		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2229	PHARMACEUT	030	EQUIPMENT		0	0	0%	1,973	0%	7,942	0	0%	20,748	0%	23,674	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2229	PHARMACEUT	039	TELECOMMU		262	164	62%	741	22%	645	505	78%	1,826	28%	5,095	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2229	PHARMACEUT	040	INDIRECT CC		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2229	PHARMACEUT	041	AUDIT FUND		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2229	PHARMACEUT	048	CONTRACTU		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2229	PHARMACEUT	064	RET PENSIO		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2229	PHARMACEUT	066	EMPLOYEE T		0	0	0%	0%	401	0	0	0%	1,603	0%	4,810	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2229	PHARMACEUT	070	IN STATE TR		20	148	735%	110	135%	318	1,183	372%	1,726	69%	6,756	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2229	PHARMACEUT	080	OUT OF STA		0	0	1,509	0%	1,315	115%	4,913	3,304	67%	8,967	37%	15,778
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2229	PHARMACEUT	102	CONTRACTS		17,378	68,300	393%	35,932	190%	193,008	310,770	161%	399,081	78%	1,492,995	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2229	PHARMACEUT	103	CONTRACTS		0	31,397	0%	74,846	42%	62,853	125,587	200%	149,812	84%	898,157	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2229	PHARMACEUT	530	DRUG REBA		133,699	351,108	263%	250,768	140%	905,505	1,090,007	120%	1,698,376	64%	5,206,840	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2229	PHARMACEUT	546	PATIENT CAF		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2229	PHARMACEUT	567	TITLE II HIV		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2229	PHARMACEUT	568	TI HIV CARE		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2229	PHARMACEUT	999	FCLG		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2239	HOSPITAL PRE	021	FOOD INSTI		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2239	HOSPITAL PRE	022	RENTS-LEAS		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2239	HOSPITAL PRE	024	MAINT OTHE		0	0	0%	0%	375	0	0	0%	1,500	0%	4,500	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2239	HOSPITAL PRE	026	ORGANIZATI		0	0	0%	0%	83	0	0	0%	333	0%	1,000	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2239	HOSPITAL PRE	027	TRANSFERS		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2239	HOSPITAL PRE	030	EQUIPMENT		0	0	0%	0%	333	0	0	0%	1,333	0%	4,000	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2239	HOSPITAL PRE	039	TELECOMMU		109	148	136%	67	220%	514	430	84%	318	135%	1,000	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2239	HOSPITAL PRE	040	INDIRECT CC		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2239	HOSPITAL PRE	041	AUDIT FUND		62	27	43%	96	28%	283	530	187%	437	121%	1,437	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2239	HOSPITAL PRE	042	ADDITIONAL		932	1,522	163%	1,198	127%	3,136	3,972	127%	4,032	99%	13,258	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2239	HOSPITAL PRE	048	CONTRACTU		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2239	HOSPITAL PRE	049	TRANSFER T		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2239	HOSPITAL PRE	064	RET PENSIO		0	0	0%	0%	0%	0	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2239	HOSPITAL PRE	066	EMPLOYEE T		0	0	0%	0%	292	0	0	0%	1,167	0%	3,500	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2239	HOSPITAL PRE	070	IN STATE TR		0	0	0%	0%	250	0	0	0%	1,000	0%	3,000	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2239	HOSPITAL PRE	080	OUT OF STA		1,601	0	0%	4,448	0%	2,213	731	33%	6,146	12%	12,000	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	2239	HOSPITAL PRE	102	CONTRACTS		1,571	5,734	365%	4,431	129%	143,559	371,043	258%	404,874	92%	1,526,015	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF																	

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5084	EBOLA	548	REAGENTS		0	0%	0%	924	0%	444	0%	11,082	0%	11,082		
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5084	EBOLA	999	FCLG		0	0%	0%	0	0%	0	0%	0	0%	0		
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5093	ADULT IMMUN	030	EQUIPMENT		0	0%	0%	42	0%	0	0%	167	0%	500		
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5093	ADULT IMMUN	039	TELECOMM		5	0%	0%	14	0%	56	7	13%	150	5%	400	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5093	ADULT IMMUN	041	AUDIT FUND		15	0%	1%	47	0%	61	25	42%	192	13%	368	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5093	ADULT IMMUN	042	ADDITIONAL		689	1,141	166%	898	127%	2,318	2,978	128%	3,023	99%	9,939	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5093	ADULT IMMUN	070	IN STATE TR		0	0%	0%	250	0%	22	1,203	5.352%	342	352%	3,000	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5093	ADULT IMMUN	080	OUT OF STA		0	0%	0%	833	0%	0	2,311	0%	3,333	69%	10,000	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5093	ADULT IMMUN	102	CONTRACTS		4,846	19,273	398%	16,262	119%	11,430	28,103	246%	38,354	73%	184,700	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5093	ADULT IMMUN	999	FCLG		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5094	SYNDROMIC S	030	EQUIPMENT		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5094	SYNDROMIC S	037	TECHNOLOG		0	0%	0%	2,479	0%	0	0	0%	9,916	0%	29,749	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5094	SYNDROMIC S	038	TECHNOLOG		0	0%	0%	2,717	0%	0	0	0%	10,867	0%	32,600	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5094	SYNDROMIC S	041	AUDIT FUND		0	0%	400%	5	9%	0	8	9.000%	5	172%	525	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5094	SYNDROMIC S	070	IN STATE TR		0	0%	0%	417	0%	0	0	0%	1,667	0%	5,000	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5094	SYNDROMIC S	080	OUT OF STA		0	0%	0%	836	0%	55	357	649%	111	321%	10,034	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5094	SYNDROMIC S	102	CONTRACTS		0	0%	0%	37,192	0%	0	0	0%	148,768	0%	446,303	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5094	SYNDROMIC S	999	FCLG		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5170	DISEASE CONT	022	RENTS-LEAS		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5170	DISEASE CONT	024	MAINT OTHE		0	0%	0%	408	0%	0	0	0%	1,633	0%	4,900	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5170	DISEASE CONT	026	ORGANIZATI		0	0%	0%	479	0%	0	0	0%	1,917	0%	5,750	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5170	DISEASE CONT	028	TRANSFERS		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5170	DISEASE CONT	030	EQUIPMENT		555	0%	0%	1,422	0%	555	0	0%	1,422	0%	1,850	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5170	DISEASE CONT	038	TECHNOLOG		0	0%	0%	318	0%	0	3,814	0%	1,271	300%	3,814	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5170	DISEASE CONT	039	TELECOMM		261	40	15%	381	10%	746	995	133%	1,088	91%	3,000	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5170	DISEASE CONT	041	AUDIT FUND		53	323	615%	46	699%	149	505	340%	131	387%	800	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5170	DISEASE CONT	042	ADDITIONAL		2,918	4,695	161%	3,695	127%	9,824	12,254	125%	12,439	99%	40,899	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5170	DISEASE CONT	064	RET PENSIO		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5170	DISEASE CONT	066	EMPLOYEE T		0	0%	0%	417	0%	0	0	0%	1,667	0%	5,000	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5170	DISEASE CONT	067	TRAINING OF		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5170	DISEASE CONT	070	IN STATE TR		998	830	83%	6,341	13%	2,107	2,108	100%	13,393	16%	42,746	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5170	DISEASE CONT	080	OUT OF STA		0	1,889	0%	1,876	101%	1,038	5,770	556%	2,046	282%	22,506	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5170	DISEASE CONT	102	CONTRACTS		8,219	6,988	85%	6,392	109%	23,561	22,008	93%	18,324	120%	140,753	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5170	DISEASE CONT	103	CONTRACTS		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5170	DISEASE CONT	546	PATIENT CAR		723	217	30%	5,059	4%	5,818	4,833	83%	40,691	12%	112,613	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5170	DISEASE CONT	547	DISEASE CO		0	9,469	0%	11,827	80%	5,200	20,068	386%	12,960	155%	141,928	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5170	DISEASE CONT	548	REAGENTS		15,142	0	0%	30,316	0%	21,544	13,758	64%	43,135	32%	61,768	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5170	DISEASE CONT	999	FCLG		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5171	EMERGENCY P	021	FOOD INSTT		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5171	EMERGENCY P	022	RENTS-LEAS		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5171	EMERGENCY P	024	MAINT OTHE		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5171	EMERGENCY P	026	ORGANIZATI		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5171	EMERGENCY P	028	TRANSFERS		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5171	EMERGENCY P	030	EQUIPMENT		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5171	EMERGENCY P	039	TELECOMM		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5171	EMERGENCY P	041	AUDIT FUND		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5171	EMERGENCY P	042	ADDITIONAL		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5171	EMERGENCY P	048	CONTRACTU		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5171	EMERGENCY P	049	TRANSFER T		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5171	EMERGENCY P	066	EMPLOYEE T		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5171	EMERGENCY P	070	IN STATE TR		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5171	EMERGENCY P	080	OUT OF STA		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5171	EMERGENCY P	102	CONTRACTS		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5171	EMERGENCY P	548	REAGENTS		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5171	EMERGENCY P	999	FCLG		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5174	MOSQUITO CO	073	GRANTS NOI		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5174	MOSQUITO CO	102	CONTRACTS		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5174	MOSQUITO CO	548	REAGENTS		1,473	5,866	398%	2,746	214%	11,153	34,500	309%	20,796	166%	49,663	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5174	MOSQUITO CO	999	FCLG		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5177	VACCINES - IN	513	CONTRACTS		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5177	VACCINES - IN	513	VACCINE PU		2,208,284	3,290,127	149%	1,839,660	179%	4,585,900	4,594,372	100%	3,820,386	120%	13,125,031	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5177	VACCINES - IN	999	FCLG		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5178	IMMUNIZATION	022	RENTS-LEAS		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5178	IMMUNIZATION	024	MAINT OTHE		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5178	IMMUNIZATION	026	ORGANIZATI		300	0%	0%	576	0%	300	1,995	665%	576	346%	3,455	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5178	IMMUNIZATION	028	TRANSFERS		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5178	IMMUNIZATION	030	EQUIPMENT		1,600	0%	0%	1,897	0%	3,315	2,130	64%	3,930	54%	7,632	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5178	IMMUNIZATION	039	TELECOMM		208	41	20%	80	51%	447	381	85%	172	222%	600	
2019																						

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5189	HIV/AIDS PREV	021	FOOD INSTIT		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5189	HIV/AIDS PREV	022	RENTS-LEAS		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5189	HIV/AIDS PREV	024	MAINT OTHE		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5189	HIV/AIDS PREV	026	ORGANIZATI		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5189	HIV/AIDS PREV	028	TRANSFERS		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5189	HIV/AIDS PREV	030	EQUIPMENT		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5189	HIV/AIDS PREV	039	TELECOMMU		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5189	HIV/AIDS PREV	041	AUDIT FUND		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5189	HIV/AIDS PREV	042	ADDITIONAL		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5189	HIV/AIDS PREV	066	EMPLOYEE T		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5189	HIV/AIDS PREV	070	IN STATE TR		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5189	HIV/AIDS PREV	080	OUT OF STA		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5189	HIV/AIDS PREV	100	PRESCRIPTI		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5189	HIV/AIDS PREV	102	CONTRACTS		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5189	HIV/AIDS PREV	513	VACCINE PU		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5189	HIV/AIDS PREV	530	DRUG REBAT		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5189	HIV/AIDS PREV	548	REAGENTS		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5189	HIV/AIDS PREV	567	TITLE II HIV C		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5189	HIV/AIDS PREV	568	TI HIV CARE		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5189	HIV/AIDS PREV	999	FCLG		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5324	ASPR H1N1 RE	041	AUDIT FUND		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5324	ASPR H1N1 RE	049	TRANSFER T		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5324	ASPR H1N1 RE	102	CONTRACTS		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5324	ASPR H1N1 RE	999	FCLG		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5345	FED ESAR VHP	030	EQUIPMENT		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5345	FED ESAR VHP	041	AUDIT FUND		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5345	FED ESAR VHP	049	TRANSFER T		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5345	FED ESAR VHP	070	IN STATE TR		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5345	FED ESAR VHP	080	OUT OF STA		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5345	FED ESAR VHP	999	FCLG		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5917	MMRS	030	EQUIPMENT		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5917	MMRS	070	IN STATE TR		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5917	MMRS	080	OUT OF STA		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5917	MMRS	102	CONTRACTS		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5917	MMRS	999	FCLG		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5961	PH INFORMATI	102	CONTRACTS		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	5961	PH INFORMATI	999	FCLG		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7039	Public Health Cr	038	TECHNOLOG		0	0%	3,327	0%	0	0%	0	0%	13,307	0%	39,920	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7039	Public Health Cr	041	AUDIT FUND		0	0%	298	0%	0	0%	0	0%	1,193	0%	3,578	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7039	Public Health Cr	049	TRANSFER T		0	0%	34,195	0%	0	0%	0	0%	136,781	0%	410,342	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7039	Public Health Cr	066	EMPLOYEE T		0	0%	2,927	0%	0	0%	0	0%	11,706	0%	35,118	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7039	Public Health Cr	070	IN STATE TR		0	0%	149	0%	0	0%	0	0%	595	0%	1,784	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7039	Public Health Cr	080	OUT OF STA		0	0%	580	0%	0	0%	0	0%	2,320	0%	6,960	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7039	Public Health Cr	102	CONTRACTS		0	0%	252,101	0%	0	0%	0	0%	1,008,402	0%	3,025,206	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7536	STD/HIV PREV	022	RENTS-LEAS		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7536	STD/HIV PREV	024	MAINT OTHE		0	0%	2,267	0%	0	0%	0	0%	9,067	0%	27,200	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7536	STD/HIV PREV	026	ORGANIZATI		0	0%	50	0%	0	0%	0	0%	200	0%	600	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7536	STD/HIV PREV	030	EQUIPMENT		0	0%	5,083	0%	0	0%	0	0%	20,333	0%	61,000	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7536	STD/HIV PREV	039	TELECOMMU		63	0%	67	94%	64	231	362%	163	141%	800		800
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7536	STD/HIV PREV	041	AUDIT FUND		48	57	120%	118	49%	201	264	131%	497	53%	1,416	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7536	STD/HIV PREV	042	ADDITIONAL		1,540	2,551	166%	2,008	127%	5,183	6,658	128%	6,758	99%	22,220	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7536	STD/HIV PREV	064	RET PENSIO		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7536	STD/HIV PREV	066	EMPLOYEE T		0	0%	333	0%	0	0%	0	0%	1,333	0%	4,000	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7536	STD/HIV PREV	070	IN STATE TR		208	142	68%	1,947	7%	387	164	42%	3,626	5%	10,080	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7536	STD/HIV PREV	080	OUT OF STA		2,759	3,392	123%	3,976	85%	2,759	7,069	256%	3,976	178%	16,400	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7536	STD/HIV PREV	102	CONTRACTS		18,843	8,615	46%	63,818	13%	88,134	120,228	136%	298,492	40%	831,404	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7536	STD/HIV PREV	548	REAGENTS		0	0%	5,458	0%	696	3,418	491%	4,142	83%	65,495		65,495
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7536	STD/HIV PREV	999	FCLG		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7545	PH EMERGENC	022	RENTS-LEAS		40	40	100%	177	23%	120	160	133%	530	30%	2,120	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7545	PH EMERGENC	024	MAINT OTHE		1,175	840	71%	14,005	6%	1,175	1,030	88%	14,005	7%	20,000	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7545	PH EMERGENC	026	ORGANIZATI		0	0%	83	0%	0	0%	0	0%	333	0%	1,000	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7545	PH EMERGENC	030	EQUIPMENT		300	0%	147	0%	271	14,850	5%	132,991	11%	269,850		269,850
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7545	PH EMERGENC	039	TELECOMMU		0	353	0%	208	169%	2,478	1,449	58%	719	202%	2,500	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7545	PH EMERGENC	041	AUDIT FUND		471	300	64%	589	51%	1,788	1,431	80%	2,237	64%	5,632	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7545	PH EMERGENC	042	ADDITIONAL		7,865	13,285	169%	10,456	127%	26,477	34,676	131%	35,198	99%	115,731	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7545	PH EMERGENC	049	TRANSFER T		16,771	24,834	148%	30,687	81%	23,230	31,773	137%	42,504	75%	111,735	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7545	PH EMERGENC	064	RET PENSIO		0	0%	0%	0%	0	0%	0	0%	0%	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7545	PH EMERGENC	066	EMPLOYEE T		392	129	33%	4,037	3%	842	629	75%	8,671	7%	10,000	
2019	010	95	HHS: C090	HHS: ALL C09025	BUREAU OF	7545	PH EMERGENC	070	IN STATE TR		931	313	34%									

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACTGCT UNIT	ACTGCT UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C090	HHS: ALL C09025		BUREAU OF	9060	PANFLU DEMO	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	0901	HEALTHCARE	A030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	0901	HEALTHCARE	A041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	0901	HEALTHCARE	A042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	0901	HEALTHCARE	A070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	0901	HEALTHCARE	A080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	0901	HEALTHCARE	A102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	0901	HEALTHCARE	A548	REAGENTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	0901	HEALTHCARE	A999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1835	NH ELC	024	MAINT OTHE	0	0	0%	12,226	0%	0	26,137	0%	48,906	53%	146,717	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1835	NH ELC	026	ORGANIZATI	0	0	0%	68	0%	0	0	0%	270	0%	810	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1835	NH ELC	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1835	NH ELC	030	EQUIPMENT	555	0	0%	6,836	0%	39,622	2,389	6%	488,155	6%	611,100	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1835	NH ELC	039	TELECOMMU	78	859	1,101%	187	459%	180	3,788	2,105%	432	877%	8,863	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1835	NH ELC	041	AUDIT FUND	152	112	74%	413	27%	570	749	131%	1,553	48%	4,821	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1835	NH ELC	042	ADDITIONAL	4,281	6,643	155%	5,228	127%	14,411	17,339	120%	17,600	99%	57,869	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1835	NH ELC	057	BOOKS PERI	0	0	0%	871	0%	0	0	0%	3,485	0%	10,456	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1835	NH ELC	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1835	NH ELC	066	EMPLOYEE T	0	0	0%	1,180	0%	0	0	0%	4,720	0%	14,160	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1835	NH ELC	070	IN STATE TR	177	316	179%	1,330	24%	727	639	88%	5,473	12%	37,142	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1835	NH ELC	072	GRANTS FED	0	0	0%	41,667	0%	0	0	0%	166,667	0%	500,000	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1835	NH ELC	080	OUT OF STA	1,089	2,296	211%	6,239	37%	2,326	15,007	64%	13,321	113%	169,633	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1835	NH ELC	102	CONTRACTS	0	4,189	0%	42,744	10%	63,726	138,418	217%	264,249	52%	512,928	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1835	NH ELC	548	REAGENTS	8,262	922	11%	75,436	1%	11,470	53,325	465%	104,719	51%	566,976	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1835	NH ELC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1877	WATER ANALY	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1877	WATER ANALY	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1877	WATER ANALY	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1877	WATER ANALY	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1877	WATER ANALY	035	SHARED SEF	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1877	WATER ANALY	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1877	WATER ANALY	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1877	WATER ANALY	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1877	WATER ANALY	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1877	WATER ANALY	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1877	WATER ANALY	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1877	WATER ANALY	548	REAGENTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1877	WATER ANALY	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1878	LAB EQUIPME	024	MAINT OTHE	8,972	541	6%	10,382	5%	119,815	92,290	77%	138,647	67%	161,939	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1878	LAB EQUIPME	030	EQUIPMENT	0	230,947	0%	48,124	480%	3,094	501,493	16,206%	76,177	658%	577,487	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1878	LAB EQUIPME	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1878	LAB EQUIPME	548	REAGENTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	1878	LAB EQUIPME	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3026	FDA FERN GRA	021	FOOD INSTT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3026	FDA FERN GRA	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3026	FDA FERN GRA	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3026	FDA FERN GRA	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3026	FDA FERN GRA	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3026	FDA FERN GRA	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3026	FDA FERN GRA	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3026	FDA FERN GRA	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3026	FDA FERN GRA	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3026	FDA FERN GRA	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3026	FDA FERN GRA	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3026	FDA FERN GRA	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3026	FDA FERN GRA	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3026	FDA FERN GRA	548	REAGENTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3026	FDA FERN GRA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3056	USDA FERN GR	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3056	USDA FERN GR	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3056	USDA FERN GR	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3056	USDA FERN GR	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3056	USDA FERN GR	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3056	USDA FERN GR	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3056	USDA FERN GR	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3056	USDA FERN GR	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3056	USDA FERN GR	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3056	USDA FERN GR	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3056	USDA FERN GR	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3056	USDA FERN GR	066	EMPLOYEE T	0	0	0%	0	0%	0	0					

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3063	ASSOCIATION	548	REAGENTS	0	0	0%	1,667	0%	12,650	0	0%	20,000	0%	20,000	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3063	ASSOCIATION	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3067	EMERGENCY R	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3067	EMERGENCY R	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3067	EMERGENCY R	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3067	EMERGENCY R	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3067	EMERGENCY R	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3067	EMERGENCY R	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3067	EMERGENCY R	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3067	EMERGENCY R	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3067	EMERGENCY R	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3067	EMERGENCY R	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3067	EMERGENCY R	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3067	EMERGENCY R	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3067	EMERGENCY R	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3067	EMERGENCY R	548	REAGENTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	3067	EMERGENCY R	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5126	EBOLA ELC	030	EQUIPMENT	0	0	0%	167	0%	0	0	0%	667	0%	2,000	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5126	EBOLA ELC	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5126	EBOLA ELC	041	AUDIT FUND	106	18	17%	106	17%	274	83	30%	274	30%	295	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5126	EBOLA ELC	042	ADDITIONAL	806	1,638	203%	1,289	127%	2,713	4,276	158%	4,341	99%	14,272	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5126	EBOLA ELC	057	BOOKS PERI	0	0	0%	33	0%	0	0	0%	133	0%	400	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5126	EBOLA ELC	066	EMPLOYEE T	0	0	0%	117	0%	0	0	0%	467	0%	1,400	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5126	EBOLA ELC	070	IN STATE TR	0	0	0%	475	0%	0	0	0%	1,899	0%	5,696	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5126	EBOLA ELC	080	OUT OF STA	0	0	0%	2,046	0%	0	1,300	0%	8,186	16%	24,558	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5126	EBOLA ELC	102	CONTRACTS	5,159	0	0%	9,508	0%	106,328	0	0%	195,976	16%	220,861	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5126	EBOLA ELC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5230	PUBLIC HEALTH	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5230	PUBLIC HEALTH	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5230	PUBLIC HEALTH	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5230	PUBLIC HEALTH	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5230	PUBLIC HEALTH	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5230	PUBLIC HEALTH	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5230	PUBLIC HEALTH	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5230	PUBLIC HEALTH	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5230	PUBLIC HEALTH	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5230	PUBLIC HEALTH	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5230	PUBLIC HEALTH	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5230	PUBLIC HEALTH	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5230	PUBLIC HEALTH	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5230	PUBLIC HEALTH	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5230	PUBLIC HEALTH	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5230	PUBLIC HEALTH	548	REAGENTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5230	PUBLIC HEALTH	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5316	STATE BASED	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5316	STATE BASED	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5316	STATE BASED	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5316	STATE BASED	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5316	STATE BASED	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5316	STATE BASED	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5316	STATE BASED	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5316	STATE BASED	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5316	STATE BASED	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5316	STATE BASED	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5316	STATE BASED	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5316	STATE BASED	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5316	STATE BASED	548	REAGENTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5316	STATE BASED	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5317	RED TIDE	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5317	RED TIDE	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5317	RED TIDE	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5317	RED TIDE	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5317	RED TIDE	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5317	RED TIDE	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5317	RED TIDE	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5317	RED TIDE	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5317	RED TIDE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5317	RED TIDE	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5317	RED TIDE	548	REAGENTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5317	RED TIDE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5350	FED FDA MICR	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C090	HHS: ALL C09030		BUREAU OF	5350	FED FDA MICR	030	EQUIPMENT	0	0	0%	0								

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	7966	PUBLIC HEALTH	548	REAGENTS	22,093	42,013	190%	30,533	138%	99,967	108,959	109%	138,155	79%	419,573	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	7966	PUBLIC HEALTH	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8276	FOOD EMERGE	024	MAINT OTHE	30,053	0	0%	57,404	0%	60,708	45,843	76%	115,958	40%	162,000	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8276	FOOD EMERGE	026	ORGANIZATI	0	0	0%	17	0%	0	0	0%	67	0%	200	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8276	FOOD EMERGE	030	EQUIPMENT	0	0	0%	12,492	0%	0	0	0%	49,967	0%	149,900	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8276	FOOD EMERGE	039	TELECOMMUN	0	0	0%	200	0%	0	0	0%	800	0%	2,400	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8276	FOOD EMERGE	041	AUDIT FUND	74	34	46%	171	20%	175	140	80%	407	34%	1,038	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8276	FOOD EMERGE	042	ADDITIONAL	1,165	1,931	166%	1,520	127%	3,922	5,040	129%	5,116	99%	16,821	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8276	FOOD EMERGE	057	BOOKS PERI	0	0	0%	17	0%	0	0	0%	67	0%	200	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8276	FOOD EMERGE	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8276	FOOD EMERGE	066	EMPLOYEE T	0	0	0%	75	0%	0	0	0%	300	0%	900	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8276	FOOD EMERGE	070	IN STATE TR	0	0	0%	50	0%	0	0	0%	200	0%	600	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8276	FOOD EMERGE	072	GRANTS FED	0	0	0%	8,333	0%	0	0	0%	33,333	0%	100,000	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8276	FOOD EMERGE	080	OUT OF STA	0	0	0%	1,083	0%	0	2,343	0%	4,333	54%	13,000	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8276	FOOD EMERGE	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8276	FOOD EMERGE	548	REAGENTS	70	727	1,045%	109	665%	21,069	5,201	25%	33,109	16%	105,193	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8276	FOOD EMERGE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8280	BIOMONITORIN	024	MAINT OTHE	0	0	0%	10,255	0%	50,787	91,303	180%	108,272	84%	123,058	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8280	BIOMONITORIN	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8280	BIOMONITORIN	030	EQUIPMENT	0	0	0%	15,520	0%	348,499	0	0%	185,588	0%	186,236	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8280	BIOMONITORIN	039	TELECOMMUN	63	0	0%	529	0%	63	0	0%	529	0%	2,803	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8280	BIOMONITORIN	041	AUDIT FUND	102	42	41%	65	65%	621	321	52%	396	81%	650	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8280	BIOMONITORIN	042	ADDITIONAL	2,714	3,369	124%	2,652	127%	9,135	8,794	96%	8,926	99%	29,350	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8280	BIOMONITORIN	057	BOOKS PERI	0	0	0%	25	0%	0	0	0%	102	0%	305	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8280	BIOMONITORIN	066	EMPLOYEE T	0	167	0%	200	84%	0	455	0%	800	57%	2,400	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8280	BIOMONITORIN	070	IN STATE TR	464	0	0%	1,287	0%	969	39	4%	2,690	1%	5,919	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8280	BIOMONITORIN	080	OUT OF STA	476	855	180%	777	110%	476	10,381	2,181%	777	1,337%	41,261	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8280	BIOMONITORIN	102	CONTRACTS	0	558	0%	11,709	5%	10,000	17,634	176%	51,576	34%	140,511	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8280	BIOMONITORIN	548	REAGENTS	4,037	323	8%	4,160	8%	15,331	14,094	92%	15,801	89%	82,007	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	8280	BIOMONITORIN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	9059	FDA FERN RAD	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	9059	FDA FERN RAD	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	9059	FDA FERN RAD	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	9059	FDA FERN RAD	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	9059	FDA FERN RAD	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	9059	FDA FERN RAD	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	9059	FDA FERN RAD	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	9059	FDA FERN RAD	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	9059	FDA FERN RAD	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	9059	FDA FERN RAD	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	9059	FDA FERN RAD	548	REAGENTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C09030	BUREAU OF	9059	FDA FERN RAD	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C0909	ARRA STIMU	0915	ARRA - TBD	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C0909	ARRA STIMU	0915	ARRA - TBD	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C0909	ARRA STIMU	0915	ARRA - TBD	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C0909	ARRA STIMU	0915	ARRA - TBD	072	GRANTS FED	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C0909	ARRA STIMU	0915	ARRA - TBD	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C0909	ARRA STIMU	0915	ARRA - TBD	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C0909	ARRA STIMU	0920	ARRA CD SELF	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C0909	ARRA STIMU	0920	ARRA CD SELF	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C0909	ARRA STIMU	0920	ARRA CD SELF	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C0909	ARRA STIMU	0920	ARRA CD SELF	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL C0909	ARRA STIMU	0920	ARRA CD SELF	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C090	HHS: ALL OTHER			CATEGORY TOTALS			5,642,320	8,047,301	143%	9,522,505	85%	19,318,216	21,376,475	111%	33,428,068	64%	96,325,240	
2019		010	95	HHS: C090	HHS: AGENCY TOTALS						7,329,089	9,804,756	134%	11,809,398	83%	26,989,711	29,348,701	109%	43,489,717	67%	125,739,031	
2019		010	95	HHS: C091	HHS: FULL 9100	GLENCLIFF	5710	PROFESSIONA	010	PERSONAL S	381,567	388,021	102%	425,708	91%	1,682,185	1,699,846	101%	1,876,788	91%	5,394,189	
2019		010	95	HHS: C091	HHS: FULL 9100	GLENCLIFF	5710	PROFESSIONA	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C091	HHS: FULL 9100	GLENCLIFF	5710	PROFESSIONA	019	HOLIDAY PA	29	0	0%	32	0%	25,670	24,563	96%	28,502	86%	132,580	
2019		010	95	HHS: C091	HHS: FULL 9100	GLENCLIFF	5720	CUSTODIAL CA	010	PERSONAL S	74,967	73,226	98%	77,584	94%	335,214	333,382	99%	346,918	96%	1,020,301	
2019		010	95	HHS: C091	HHS: FULL 9100	GLENCLIFF	5720	CUSTODIAL CA	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C091	HHS: FULL 9100	GLENCLIFF	5720	CUSTODIAL CA	019	HOLIDAY PA	0	0	0%	1,864	0%	3,982	3,957	99%	4,504	88%	22,364	
2019		010	95	HHS: C091	HHS: FULL 9100	GLENCLIFF	5740	ADMINISTRATI	010	PERSONAL S	26,022	32,066	123%	29,055	110%	116,152	125,762	108%	129,665	97%	373,172	
2019		010	95	HHS: C091	HHS: FULL 9100	GLENCLIFF	5740	ADMINISTRATI	012	PERSONAL S	8,330	8,437	101%	5,388	157%	37,485	37,967	101%	24,247	157%	115,917	
2019		010	95	HHS: C091	HHS: FULL 9100	GLENCLIFF	5740	ADMINISTRATI	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C091	HHS: FULL 9100	GLENCLIFF	5740	ADMINISTRATI	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C091	HHS: FULL 9100	GLENCLIFF	7892	MAINTENANCE	010	PERSONAL S	44,385	48,275	109%	45,985	105%	199,845	195,025	98%	207,049	94%	599,834	
2019		010	95	HHS: C091	HHS: FULL 9100	GLENCLIFF	7892	MAINTENANCE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		010	95	HHS: C091	HHS: CURR	9100	GLENCLEIFF	5720	CUSTODIAL CA	020	CURRENT EX	12,982	22,018	170%	14,841	148%	42,103	50,609	120%	48,130	105%	169,446
2019		010	95	HHS: C091	HHS: CURR	9100	GLENCLEIFF	5740	ADMINISTRATI	020	CURRENT EX	489	2,284	467%	339	673%	3,204	5,542	173%	2,221	249%	18,537
2019		010	95	HHS: C091	HHS: CURR	9100	GLENCLEIFF	7892	MAINTENANCE	020	CURRENT EX	17,193	8,809	51%	21,416	41%	39,036	41,207	106%	48,625	85%	203,336
2019		010	95	HHS: C091	HHS: CURR	9100	GLENCLEIFF	8132	WORKERS CON	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: CURR	9100	GLENCLEIFF	8501	UNEMPLOYME	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: CURR	9998	ERP GRANT	9804	ACTIVITY ACCT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: CURR	EXPENSE TOTALS			CATEGORY TOTALS			48,489	88,224	182%	51,747	170%	159,819	260,104	163%	163,129	159%	623,832
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5710	PROFESSIONA	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5710	PROFESSIONA	024	MAINT OTHE	920	0	0%	2,177	0%	1,180	1,742	148%	2,792	62%	8,101
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5710	PROFESSIONA	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5710	PROFESSIONA	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5710	PROFESSIONA	030	EQUIPMENT	0	0	0%	50	0%	0	0	0%	200	0%	600
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5710	PROFESSIONA	035	SHARED SER	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5710	PROFESSIONA	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5710	PROFESSIONA	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5710	PROFESSIONA	051	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5710	PROFESSIONA	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5710	PROFESSIONA	066	EMPLOYEE T	900	3,249	361%	936	347%	3,505	5,178	148%	3,645	142%	13,231
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5710	PROFESSIONA	100	PRESCRIPTI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5710	PROFESSIONA	101	MEDICAL PA	35,522	5,400	15%	47,607	11%	99,611	65,648	66%	133,501	49%	510,367
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5710	PROFESSIONA	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5710	PROFESSIONA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5720	CUSTODIAL CA	021	FOOD INSTI	22,422	26,823	120%	24,338	110%	91,537	95,410	104%	99,357	96%	382,943
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5720	CUSTODIAL CA	024	MAINT OTHE	496	4,901	988%	496	987%	2,515	8,186	325%	5,127	325%	19,342
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5720	CUSTODIAL CA	030	EQUIPMENT	0	2,933	0%	2,802	105%	0	23,992	0%	11,206	214%	33,619
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5720	CUSTODIAL CA	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5720	CUSTODIAL CA	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5720	CUSTODIAL CA	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5720	CUSTODIAL CA	101	MEDICAL PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5720	CUSTODIAL CA	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5720	CUSTODIAL CA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5740	ADMINISTRATI	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5740	ADMINISTRATI	039	TELECOMMU	0	53	0%	710	7%	1,564	245	16%	7,966	3%	8,523
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5740	ADMINISTRATI	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5740	ADMINISTRATI	070	IN STATE TR	913	628	69%	1,070	59%	1,457	2,985	203%	1,709	175%	12,154
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5740	ADMINISTRATI	080	OUT OF STA	44	0	0%	1,799	0%	44	20	46%	1,799	1%	1,799
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5740	ADMINISTRATI	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	5740	ADMINISTRATI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	7892	MAINTENANCE	023	HEAT ELECT	13,651	39,281	288%	11,577	339%	69,832	102,099	146%	59,225	172%	320,000
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	7892	MAINTENANCE	024	MAINT OTHE	7,466	7,502	100%	10,257	73%	24,541	31,313	128%	33,715	93%	101,639
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	7892	MAINTENANCE	030	EQUIPMENT	878	37,582	4,278%	4,959	758%	878	37,882	4,278%	4,959	758%	156,350
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	7892	MAINTENANCE	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	7892	MAINTENANCE	047	OWN FORCE	13,813	6,873	50%	18,269	38%	25,573	16,419	64%	33,822	49%	137,250
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	7892	MAINTENANCE	048	CONTRACTU	13,818	50,586	366%	17,644	287%	109,178	154,707	142%	139,406	111%	410,699
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	7892	MAINTENANCE	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	7892	MAINTENANCE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	7892	MAINTENANCE	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	7892	MAINTENANCE	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	7892	MAINTENANCE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	8132	WORKERS CON	062	WORKERS C	13,365	9,599	72%	16,637	58%	41,181	39,807	97%	51,262	78%	151,651
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	8501	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	246	0%	0	0	0%	984	0%	2,953
2019		010	95	HHS: C091	HHS: ALL	09100	GLENCLEIFF	8501	UNEMPLOYME	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C091	HHS: ALL	OTHER			CATEGORY TOTALS			124,208	195,410	157%	161,573	121%	472,597	585,332	124%	588,063	100%	2,271,220
2019		010	95	HHS: C091	HHS: AGENCY TOTALS							1,093,979	1,228,957	112%	1,262,162	97%	4,756,194	5,084,259	107%	5,429,004	94%	16,564,711
2019		010	95	HHS: C092	HHS: FULL	9200	DIV OF BEHA	3068	CONSUMER & F	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C092	HHS: FULL	9200	DIV OF BEHA	3068	CONSUMER & F	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C092	HHS: FULL	9200	DIV OF BEHA	5945	CMH PROGRAM	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C092	HHS: FULL	9200	DIV OF BEHA	5945	CMH PROGRAM	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C092	HHS: FULL	9200	DIV OF BEHA	7001	FINANCIAL MG	010	PERSONAL S	25,043	26,916	107%	26,162	103%	120,000	121,067	101%	125,363	97%	360,852
2019		010	95	HHS: C092	HHS: FULL	9200	DIV OF BEHA	7001	FINANCIAL MG	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C092	HHS: FULL	9200	DIV OF BEHA	7002	LEGAL - GUAR	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C092	HHS: FULL	9200	DIV OF BEHA	7003	COMMITMENT	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C092	HHS: FULL	9200	DIV OF BEHA	7006	INTERIM CARE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C092	HHS: FULL	9200	DIV OF BEHA	7010	COMMTY MENT	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C092	HHS: FULL	9200	DIV OF BEHA	7011	PEER SUPPOR	010	PERSONAL S</											

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	95	HHS: C092	HHS: PART	9200	DIV OF BEH	7001	FINANCIAL MGT	050	PERSONAL S		0	0	0%	1,250	0%	0	0%	5,000	0%	15,000	
2019	010	95	HHS: C092	HHS: PART	9200	DIV OF BEH	7162	OFFICE OF REI	050	PERSONAL S		0	0	0%	0	0%	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: PART	9205	BUREAU OF	2070	PROGRAM OP	050	PERSONAL S	4,033	4,116	102%	4,886	84%	12,527	12,589	100%	15,179	83%	40,728	
2019	010	95	HHS: C092	HHS: PART	9205	BUREAU OF	3380	PREVENTION S	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: PART	9205	BUREAU OF	3384	CLINICAL SERV	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: PART	TIME TEMP	PERSONNEL TOTAL		CATEGORY TOTALS			4,033	4,116	102%	6,136	67%	12,527	12,589	100%	20,179	62%	55,728	
2019	010	95	HHS: C092	HHS: OVER	9200	DIV OF BEH	5945	CMH PROGRAM	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: OVER	9200	DIV OF BEH	7001	FINANCIAL MGT	018	OVERTIME	0	183	0%	0	0%	0	273	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: OVER	9200	DIV OF BEH	7877	OFFICE OF DIR	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: OVER	TIME TOTALS			CATEGORY TOTALS			0	183	0%	0	0%	0	273	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: BENE	9200	DIV OF BEH	3068	CONSUMER & F	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: BENE	9200	DIV OF BEH	3069	OLDER ADULT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: BENE	9200	DIV OF BEH	5945	CMH PROGRAM	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: BENE	9200	DIV OF BEH	7001	FINANCIAL MGT	060	BENEFITS	12,052	12,460	103%	12,851	97%	55,767	55,957	100%	59,461	94%	163,687	
2019	010	95	HHS: C092	HHS: BENE	9200	DIV OF BEH	7002	LEGAL - GUAR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: BENE	9200	DIV OF BEH	7003	COMMITMENT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: BENE	9200	DIV OF BEH	7006	INTERIM CARE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: BENE	9200	DIV OF BEH	7009	BBH POLICY A	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: BENE	9200	DIV OF BEH	7010	COMMTY MENT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: BENE	9200	DIV OF BEH	7011	PEER SUPPOR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: BENE	9200	DIV OF BEH	7012	FAMILY MUTUA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: BENE	9200	DIV OF BEH	7143	MENTAL HEALT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: BENE	9200	DIV OF BEH	7155	MEDICAID PAY	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: BENE	9200	DIV OF BEH	7162	OFFICE OF REI	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: BENE	9200	DIV OF BEH	7851	MENTAL HEALT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: BENE	9200	DIV OF BEH	7861	OLMSTEAD GR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: BENE	9200	DIV OF BEH	7868	INTEGRATED I	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: BENE	9200	DIV OF BEH	7877	OFFICE OF DIR	060	BENEFITS	12,654	11,071	87%	14,847	75%	56,970	49,818	87%	66,842	75%	164,018	
2019	010	95	HHS: C092	HHS: BENE	9200	DIV OF BEH	7999	DEFAULT ACCO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: BENE	9200	DIV OF BEH	8133	WORKERS CON	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: BENE	9200	DIV OF BEH	8581	UNEMPLOYME	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: BENE	9205	BUREAU OF	2070	PROGRAM OP	060	BENEFITS	22,953	22,935	100%	30,872	74%	96,274	102,525	106%	129,487	79%	364,510	
2019	010	95	HHS: C092	HHS: BENE	9205	BUREAU OF	2559	OPIOID STR G	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: BENE	9205	BUREAU OF	3380	PREVENTION S	060	BENEFITS	6,257	9,261	148%	6,827	136%	28,151	30,928	110%	30,717	101%	89,014	
2019	010	95	HHS: C092	HHS: BENE	9205	BUREAU OF	3384	CLINICAL SERV	060	BENEFITS	13,567	14,189	105%	16,061	88%	61,075	63,853	105%	72,304	88%	207,598	
2019	010	95	HHS: C092	HHS: BENE	9205	BUREAU OF	6935	MAT GRANT	060	BENEFITS	3,066	2,363	77%	3,444	69%	10,733	10,633	99%	12,054	88%	33,591	
2019	010	95	HHS: C092	HHS: BENE	9205	BUREAU OF	7040	STATE OPIOID	060	BENEFITS	0	0	0%	13,563	0%	0	0	0%	54,253	0%	162,760	
2019	010	95	HHS: C092	HHS: BENE	9210	BUR FOR CH	2052	CHILDREN'S B	060	BENEFITS	9,422	9,877	105%	9,518	104%	42,414	44,384	105%	42,845	104%	122,493	
2019	010	95	HHS: C092	HHS: BENE	9210	BUR FOR CH	2059	STATE YOUTH	060	BENEFITS	0	3,160	0%	3,050	104%	0	14,220	0%	12,199	117%	36,598	
2019	010	95	HHS: C092	HHS: BENE	9220	BUREAU OF	2340	PROHEALTH N	060	BENEFITS	0	0	0%	1,417	0%	0	0	0%	5,669	0%	17,008	
2019	010	95	HHS: C092	HHS: BENE	9220	BUREAU OF	4113	CONSUMER & F	060	BENEFITS	2,047	2,162	106%	2,275	95%	9,180	9,728	106%	10,204	95%	29,244	
2019	010	95	HHS: C092	HHS: BENE	9220	BUREAU OF	4117	CMH PROGRAM	060	BENEFITS	19,481	16,099	83%	17,511	92%	76,761	82,321	107%	69,000	119%	217,934	
2019	010	95	HHS: C092	HHS: BENE	9220	BUREAU OF	4120	MENTAL HEALT	060	BENEFITS	2,337	2,419	104%	2,535	95%	10,539	10,892	103%	11,433	95%	32,592	
2019	010	95	HHS: C092	HHS: BENE	9998	ERP GRANT	9805	ACTIVITY ACCT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: BENE	FITS TOTALS			CATEGORY TOTALS			103,836	105,994	102%	134,771	79%	447,862	475,257	106%	576,470	82%	1,641,047	
2019	010	95	HHS: C092	HHS: CONS	9200	DIV OF BEH	1858	EDI GRANT	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: CONS	9200	DIV OF BEH	3068	CONSUMER & F	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: CONS	9200	DIV OF BEH	3069	OLDER ADULT	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: CONS	9200	DIV OF BEH	7143	MENTAL HEALT	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: CONS	9220	BUREAU OF	4120	MENTAL HEALT	046	CONSULTAN	0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2019	010	95	HHS: C092	HHS: CONS	TOTALS			CATEGORY TOTALS			0	0	0%	83	0%	0	0	0%	333	0%	1,000	
2019	010	95	HHS: C092	HHS: CURR	9200	DIV OF BEH	0009	UNRESTRICTE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: CURR	9200	DIV OF BEH	1849	TTI GRANT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: CURR	9200	DIV OF BEH	1858	EDI GRANT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: CURR	9200	DIV OF BEH	2087	MIPCD GRANT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: CURR	9200	DIV OF BEH	3068	CONSUMER & F	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: CURR	9200	DIV OF BEH	3069	OLDER ADULT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: CURR	9200	DIV OF BEH	5945	CMH PROGRAM	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: CURR	9200	DIV OF BEH	7001	FINANCIAL MGT	020	CURRENT EX	498	251	50%	574	44%	1,888	1,392	74%	2,177	64%	8,542	
2019	010	95	HHS: C092	HHS: CURR	9200	DIV OF BEH	7002	LEGAL - GUAR	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: CURR	9200	DIV OF BEH	7003	COMMITMENT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: CURR	9200	DIV OF BEH	7006	INTERIM CARE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: CURR	9200	DIV OF BEH	7009	BBH POLICY A	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: CURR	9200	DIV OF BEH	7010	COMMTY MENT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: CURR	9200	DIV OF BEH	7011	PEER SUPPOR	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: CURR	9200	DIV OF BEH	7012	FAMILY MUTUA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: CURR	9200	DIV OF BEH	7143	MENTAL HEALT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: CURR	9200	DIV OF BEH	7155	MEDICAID PAY	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C092	HHS: CURR	9200	DIV OF BEH	7162	OFFICE OF REI	020	CURRENT EX	0											

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C092	HHS: C092	CURR	9220	BUREAU OF	4121	MENTAL HEAL	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	CURR	9998	ERP GRANT	9805	ACTIVITY ACCT	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	CURR	EXPENSE	TOTALS		CATEGORY TOTALS			4,332	4,029	93%	10,397	39%	13,253	17,283	130%	28,150	61%	76,042
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	1849	TTI GRANT	038	TECHNOLOG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	1849	TTI GRANT	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	1849	TTI GRANT	067	TRAINING OF	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	1849	TTI GRANT	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	1849	TTI GRANT	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	1849	TTI GRANT	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	1858	EDI GRANT	022	RENTS-LEAS	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	1858	EDI GRANT	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	1858	EDI GRANT	067	TRAINING OF	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	1858	EDI GRANT	068	REMUNERAT	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	1858	EDI GRANT	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	1858	EDI GRANT	502	PAYMENTS T	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	1858	EDI GRANT	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	2087	MIPCD GRANT	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	2087	MIPCD GRANT	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	2087	MIPCD GRANT	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	2087	MIPCD GRANT	502	PAYMENTS T	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	2087	MIPCD GRANT	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	3068	CONSUMER &	F021	FOOD INSTIT	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	3068	CONSUMER &	F022	RENTS-LEAS	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	3068	CONSUMER &	F026	ORGANIZATI	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	3068	CONSUMER &	F027	TRANSFERS	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	3068	CONSUMER &	F030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	3068	CONSUMER &	F039	TELECOMMU	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	3068	CONSUMER &	F040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	3068	CONSUMER &	F041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	3068	CONSUMER &	F048	CONTRACTU	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	3068	CONSUMER &	F057	BOOKS PERI	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	3068	CONSUMER &	F064	RET PENSIO	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	3068	CONSUMER &	F066	EMPLOYEE T	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	3068	CONSUMER &	F067	TRAINING OF	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	3068	CONSUMER &	F068	REMUNERAT	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	3068	CONSUMER &	F070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	3068	CONSUMER &	F080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	3068	CONSUMER &	F999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	3069	OLDER ADULT	022	RENTS-LEAS	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	3069	OLDER ADULT	027	TRANSFERS	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	3069	OLDER ADULT	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	3069	OLDER ADULT	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	3069	OLDER ADULT	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	3069	OLDER ADULT	048	CONTRACTU	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	3069	OLDER ADULT	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	3069	OLDER ADULT	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	3069	OLDER ADULT	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	5945	CMH PROGRAM	021	FOOD INSTIT	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	5945	CMH PROGRAM	022	RENTS-LEAS	0	0	0%	0	0%	165	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	5945	CMH PROGRAM	026	ORGANIZATI	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	5945	CMH PROGRAM	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	5945	CMH PROGRAM	039	TELECOMMU	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	5945	CMH PROGRAM	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	5945	CMH PROGRAM	042	ADDITIONAL	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	5945	CMH PROGRAM	064	RET PENSIO	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	5945	CMH PROGRAM	066	EMPLOYEE T	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	5945	CMH PROGRAM	067	TRAINING OF	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	5945	CMH PROGRAM	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	5945	CMH PROGRAM	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: C092	ALL	C9200	DIV OF BEHA	5945	CMH PROGRAM	102	CONTRACTS	0	0	0%	0	0%	812,075	0%	0	0%	0</	

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7009	BBH POLICY AN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7010	COMMTY MENT	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7010	COMMTY MENT	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7010	COMMTY MENT	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7010	COMMTY MENT	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7010	COMMTY MENT	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7010	COMMTY MENT	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7010	COMMTY MENT	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7010	COMMTY MENT	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7010	COMMTY MENT	067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7010	COMMTY MENT	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7010	COMMTY MENT	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7010	COMMTY MENT	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7010	COMMTY MENT	502	PAYMENTS T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7010	COMMTY MENT	551	NORTHERN C	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7010	COMMTY MENT	552	REHAB SERV	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7010	COMMTY MENT	553	CASE MANAG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7010	COMMTY MENT	554	EVALUATION	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7010	COMMTY MENT	555	THERAPY SE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7010	COMMTY MENT	556	INDIGENT CA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7010	COMMTY MENT	569	EMERGENCY	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7010	COMMTY MENT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7011	PEER SUPPOR	102	CONTRACTS	0	0	0%	0	0%	0	28,365	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7011	PEER SUPPOR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7012	FAMILY MUTUA	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7012	FAMILY MUTUA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7143	MENTAL HEAL	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7143	MENTAL HEAL	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7143	MENTAL HEAL	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7143	MENTAL HEAL	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7143	MENTAL HEAL	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7143	MENTAL HEAL	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7143	MENTAL HEAL	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7143	MENTAL HEAL	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7143	MENTAL HEAL	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7143	MENTAL HEAL	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7143	MENTAL HEAL	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7143	MENTAL HEAL	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7143	MENTAL HEAL	102	CONTRACTS	0	0	0%	0	0%	0	122,490	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7143	MENTAL HEAL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7155	MEDICAID PAY	041	AUDIT FUND	-4,225	545	0%	695	78%	839	2,371	283%	973	244%	8,341	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7155	MEDICAID PAY	510	MEDICAID TC	2,252,359	533,286	24%	2,604,593	20%	2,461,623	2,274,866	92%	2,846,582	80%	8,332,181	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7155	MEDICAID PAY	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7162	OFFICE OF REI	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7162	OFFICE OF REI	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7162	OFFICE OF REI	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7162	OFFICE OF REI	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7162	OFFICE OF REI	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7162	OFFICE OF REI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7851	MENTAL HEAL	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7851	MENTAL HEAL	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7851	MENTAL HEAL	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7851	MENTAL HEAL	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7851	MENTAL HEAL	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7851	MENTAL HEAL	067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7851	MENTAL HEAL	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7851	MENTAL HEAL	102	CONTRACTS	0	0	0%	0	0%	0	16,286	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7851	MENTAL HEAL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7861	OLMSTEAD GR	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7861	OLMSTEAD GR	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7861	OLMSTEAD GR	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7861	OLMSTEAD GR	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7861	OLMSTEAD GR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7868	INTEGRATED I	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7868	INTEGRATED I	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7868	INTEGRATED I	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7877	OFFICE OF DIR	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7877	OFFICE OF DIR	022	RENTS-LEAS	0	0	0%	85	0%	0	0	0%	340	0%	1,020	0
2019	010	95	HHS: C092	HHS: ALL C	9200	DIV OF BEHA	7877	OFFICE OF DIR	024													

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	2559	OPIOID STR GR	024	MAINT OTHE	0	0	0%	0%	0%	0	0%	0%	0%	0	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	2559	OPIOID STR GR	026	ORGANIZATI	0	0	0%	0%	0%	0	0%	0%	0%	0	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	2559	OPIOID STR GR	039	TELECOMMU	0	0	0%	0%	0%	0	0%	0%	0%	0	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	2559	OPIOID STR GR	041	AUDIT FUND	0	302	0%	289	105%	0	763	0%	1,154	66%	3,462
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	2559	OPIOID STR GR	049	TRANSFER T	0	19,772	0%	75,000	26%	0	325,267	0%	300,000	108%	900,000
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	2559	OPIOID STR GR	057	BOOKS PERI	0	0	0%	0	0%	0	0%	0%	0%	0	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	2559	OPIOID STR GR	070	IN STATE TR	0	0	0%	0	0%	0	0%	0%	0%	0	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	2559	OPIOID STR GR	080	OUT OF STA	0	0	0%	417	0%	0	0%	1,667	0%	5,000	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	2559	OPIOID STR GR	102	CONTRACTS	0	391,576	0%	412,115	95%	0	764,276	0%	1,648,461	46%	4,945,383
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	2559	OPIOID STR GR	999	FCLG	0	0	0%	0	0%	0	0%	0%	0%	0	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3380	PREVENTION S	026	ORGANIZATI	0	0	0%	0	0%	0	0%	0%	0%	1	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3380	PREVENTION S	030	EQUIPMENT	0	0	0%	83	0%	0	0%	333	0%	1,000	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3380	PREVENTION S	037	TECHNOLOG	0	0	0%	0	0%	0	0%	0%	0%	0	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3380	PREVENTION S	039	TELECOMMU	214	326	152%	215	151%	521	747	144%	523	143%	1,174
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3380	PREVENTION S	040	INDIRECT CC	0	340	0%	267	128%	67	340	506%	1,067	32%	3,200
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3380	PREVENTION S	041	AUDIT FUND	103	93	90%	103	90%	610	1,009	165%	611	165%	3,342
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3380	PREVENTION S	042	ADDITIONAL	509	648	127%	1,776	36%	1,775	1,951	110%	6,188	32%	19,898
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3380	PREVENTION S	049	TRANSFER T	0	0	0%	7,371	0%	0	0%	29,485	0%	88,455	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3380	PREVENTION S	070	IN STATE TR	0	0	0%	125	0%	445	0%	1,500	0%	1,500	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3380	PREVENTION S	080	OUT OF STA	0	0	0%	208	0%	0	0%	833	0%	2,500	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3380	PREVENTION S	102	CONTRACTS	202,367	168,611	83%	322,946	52%	287,833	671,982	233%	459,338	146%	4,564,342
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3380	PREVENTION S	999	FCLG	0	0	0%	0	0%	0	0%	0%	0%	0	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3382	GOVERNOR CC	041	AUDIT FUND	81	50	62%	81	62%	586	1,006	172%	586	172%	1,666
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3382	GOVERNOR CC	102	CONTRACTS	509,273	951,070	187%	682,017	139%	1,091,606	3,619,102	332%	1,461,877	248%	10,990,926
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3382	GOVERNOR CC	103	CONTRACTS	0	139	0%	0	0%	0	4,439	0%	0%	0	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3382	GOVERNOR CC	104	CERTIFICATI	0	0	0%	0	0%	0	0%	0%	0%	0	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3382	GOVERNOR CC	105	REGULATOR	0	0	0%	0	0%	0	0%	0%	0%	0	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3382	GOVERNOR CC	106	GOODS FOR	0	0	0%	0	0%	0	0%	0%	0%	0	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3382	GOVERNOR CC	107	SCHOLARSH	0	0	0%	0	0%	0	0%	0%	0%	0	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3382	GOVERNOR CC	108	PROVIDER P	0	0	0%	0	0%	0	0%	0%	0%	0	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3382	GOVERNOR CC	200	BUILDING US	0	0	0%	0	0%	0	0%	0%	0%	0	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3382	GOVERNOR CC	201	SHERIFF CUS	0	0	0%	0	0%	0	0%	0%	0%	0	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3382	GOVERNOR CC	202	RELOCATION	0	0	0%	0	0%	0	0%	0%	0%	0	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3382	GOVERNOR CC	203	PROCESSING	0	0	0%	0	0%	0	0%	0%	0%	0	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3382	GOVERNOR CC	999	FCLG	0	0	0%	0	0%	0	0%	0%	0%	0	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3384	CLINICAL SERV	026	ORGANIZATI	0	0	0%	1,000	0%	10,900	10,900	100%	12,000	91%	12,000
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3384	CLINICAL SERV	030	EQUIPMENT	0	0	0%	42	0%	0	0%	167	0%	501	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3384	CLINICAL SERV	037	TECHNOLOG	0	0	0%	0	0%	0	0%	0%	0%	0	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3384	CLINICAL SERV	039	TELECOMMU	0	22	0%	2	1,132%	0	22	0%	8	283%	23
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3384	CLINICAL SERV	040	INDIRECT CC	0	13,286	0%	10,417	128%	2,625	13,286	506%	41,667	32%	125,000
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3384	CLINICAL SERV	041	AUDIT FUND	378	39	10%	394	10%	2,108	2,526	120%	2,197	115%	6,889
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3384	CLINICAL SERV	042	ADDITIONAL	802	1,020	127%	2,798	36%	2,792	3,072	110%	9,746	32%	31,340
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3384	CLINICAL SERV	070	IN STATE TR	0	0	0%	208	0%	0	0%	833	0%	2,500	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3384	CLINICAL SERV	080	OUT OF STA	0	555	0%	208	266%	0	1,995	0%	833	239%	2,500
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3384	CLINICAL SERV	102	CONTRACTS	857,903	-1,029	0%	1,443,171	0%	1,837,888	1,077,689	59%	3,091,710	35%	16,340,926
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3384	CLINICAL SERV	999	FCLG	0	0	0%	0	0%	0	0%	0%	0%	0	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3385	DRUG FORFEIT	102	CONTRACTS	0	0	0%	2,315	0%	0	0%	9,258	0%	27,775	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3385	DRUG FORFEIT	999	FCLG	0	0	0%	0	0%	0	0%	0%	0%	0	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3393	TREATMENT Df	041	AUDIT FUND	28	24	85%	56	43%	46	113	247%	91	125%	432
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3393	TREATMENT Df	080	OUT OF STA	0	0	0%	550	0%	0	0%	2,198	0%	6,594	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3393	TREATMENT Df	102	CONTRACTS	0	21,446	0%	46,678	46%	28,325	79,563	281%	62,079	128%	560,142
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3393	TREATMENT Df	999	FCLG	0	0	0%	0	0%	0	0%	0%	0%	0	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3395	PFS2 GRANT	039	TELECOMMU	0	0	0%	33	0%	0	38	0%	133	29%	400
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3395	PFS2 GRANT	041	AUDIT FUND	44	79	182%	52	154%	104	960	923%	123	779%	3,076
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3395	PFS2 GRANT	070	IN STATE TR	0	0	0%	75	0%	0	0%	300	0%	900	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3395	PFS2 GRANT	080	OUT OF STA	0	0	0%	522	0%	0	0%	2,089	0%	6,268	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3395	PFS2 GRANT	102	CONTRACTS	76,157	156,236	205%	149,950	104%	129,712	733,942	566%	255,397	287%	3,653,503
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	3395	PFS2 GRANT	999	FCLG	0	0	0%	0	0%	0	0%	0%	0%	0	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	6935	MAT GRANT	030	EQUIPMENT	0	0	0%	167	0%	0	0%	667	0%	2,000	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	6935	MAT GRANT	037	TECHNOLOG	0	0	0%	167	0%	0	0%	667	0%	2,000	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	6935	MAT GRANT	038	TECHNOLOG	0	0	0%	42	0%	0	0%	167	0%	500	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	6935	MAT GRANT	039	TELECOMMU	0	24	0%	42	58%	0	122	0%	167	73%	500
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	6935	MAT GRANT	040	INDIRECT CC	0	305	0%	239	128%	0	305	0%	956	32%	2,868
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	6935	MAT GRANT	041	AUDIT FUND	22	64	294%	58	110%	29	302	1,042%	77	390%	1,710
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	6935	MAT GRANT	042	ADDITIONAL	151	307	204%	1,084	28%	151	926	613%	1,084	85%	9,446
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	6935	MAT GRANT	070	IN STATE TR	0	0	0%	120	0%	0	0%	481	0%	1,444	
2019		010	95	HHS: C092	HHS: ALL C	9205	BUREAU OF	6935	MAT GRANT	080	OUT OF STA	0	0	0%	331	0%	0	0%	1,323	0%	3,968	

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	95	HHS: C092	HHS: ALL	C9210	BUR FOR CH	2059	STATE YOUTH	1080	OUT OF STA	0	0	0%	833	0%	0	1,847	0%	3,333	55%	10,000		
2019	010	95	HHS: C092	HHS: ALL	C9210	BUR FOR CH	2059	STATE YOUTH	102	CONTRACTS	4,391	19,260	439%	31,370	61%	27,390	50,153	183%	195,660	26%	731,976		
2019	010	95	HHS: C092	HHS: ALL	C9210	BUR FOR CH	2059	STATE YOUTH	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	1960	PSYCHIATRIC	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	1960	PSYCHIATRIC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	2340	PROHEALTH NI	037	TECHNOLOG	0	0	0%	117	0%	0	0	0%	467	0%	1,400		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	2340	PROHEALTH NI	038	TECHNOLOG	0	0	0%	20	0%	0	0	0%	81	0%	243		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	2340	PROHEALTH NI	039	TELECOMMU	0	0	0%	56	0%	0	0	0%	223	0%	670		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	2340	PROHEALTH NI	041	AUDIT FUND	0	0	0%	123	0%	0	0	0%	492	0%	1,476		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	2340	PROHEALTH NI	042	ADDITIONAL	0	167	0%	302	55%	0	167	0%	1,208	14%	3,624		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	2340	PROHEALTH NI	070	IN STATE TR	0	0	0%	114	0%	0	0	0%	457	0%	1,370		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	2340	PROHEALTH NI	102	CONTRACTS	0	0	0%	120,673	0%	0	0	0%	482,690	0%	1,448,071		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4113	CONSUMER &	021	FOOD INSTI	29	617	2,120%	131	470%	52	1,704	3,255%	236	721%	4,801		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4113	CONSUMER &	022	RENTS-LEAS	0	0	0%	66	0%	0	0	0%	263	0%	788		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4113	CONSUMER &	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	167	0%	500		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4113	CONSUMER &	039	TELECOMMU	0	0	0%	10	0%	0	0	0%	40	0%	119		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4113	CONSUMER &	057	BOOKS PERI	0	0	0%	230	0%	58	11	19%	639	2%	2,754		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4113	CONSUMER &	066	EMPLOYEE T	0	0	0%	31	0%	0	0	0%	124	0%	372		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4113	CONSUMER &	067	TRAINING OF	0	0	0%	219	0%	0	1,022	0%	877	117%	2,630		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4113	CONSUMER &	068	REMUNERAT	0	0	0%	324	0%	32	150	474%	418	36%	3,892		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4113	CONSUMER &	070	IN STATE TR	90	0	0%	151	0%	90	0	0%	151	0%	2,008		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4113	CONSUMER &	080	OUT OF STA	0	0	0%	205	0%	0	0	0%	819	0%	2,457		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4113	CONSUMER &	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4113	CONSUMER &	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4114	GUARDIANSHIP	102	CONTRACTS	83,394	204,549	245%	119,591	171%	323,198	829,606	257%	463,477	179%	2,870,919		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4114	GUARDIANSHIP	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4115	COMMITMENT	102	CONTRACTS	7,874	8,619	109%	19,895	43%	27,590	38,717	140%	69,710	56%	250,485		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4115	COMMITMENT	108	PROVIDER P	16,471	9,316	57%	17,939	52%	37,848	38,053	101%	41,223	92%	143,794		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4115	COMMITMENT	550	ASSESSMEN	66,815	42,333	63%	28,513	148%	177,940	166,028	93%	75,936	219%	249,706		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4115	COMMITMENT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4116	INTERIM CARE	101	MEDICAL PA	0	0	0%	125	0%	0	0	0%	500	0%	1,500		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4116	INTERIM CARE	501	PAYMENTS T	0	0	0%	125	0%	0	0	0%	500	0%	1,500		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4116	INTERIM CARE	502	PAYMENTS T	0	0	0%	125	0%	0	0	0%	500	0%	1,500		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4116	INTERIM CARE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4117	CMH PROGRAM	021	FOOD INSTI	0	817	0%	118	694%	0	1,117	0%	471	237%	1,412		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4117	CMH PROGRAM	022	RENTS-LEAS	198	198	100%	248	80%	614	792	129%	768	103%	2,996		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4117	CMH PROGRAM	026	ORGANIZATI	0	0	0%	794	0%	8,979	8,979	100%	9,935	96%	9,529		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4117	CMH PROGRAM	030	EQUIPMENT	0	0	0%	65	0%	0	0	0%	260	0%	780		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4117	CMH PROGRAM	039	TELECOMMU	429	457	106%	213	215%	1,457	1,496	103%	722	207%	1,615		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4117	CMH PROGRAM	041	AUDIT FUND	277	17	6%	278	6%	720	381	53%	721	53%	2,437		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4117	CMH PROGRAM	042	ADDITIONAL	556	857	154%	1,643	52%	1,908	2,617	137%	5,643	46%	19,774		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4117	CMH PROGRAM	066	EMPLOYEE T	0	0	0%	18	0%	0	0	0%	71	0%	212		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4117	CMH PROGRAM	067	TRAINING OF	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4117	CMH PROGRAM	070	IN STATE TR	62	0	0%	476	0%	62	111	179%	476	23%	6,423		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4117	CMH PROGRAM	080	OUT OF STA	0	0	0%	223	0%	0	0	0%	891	0%	2,672		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4117	CMH PROGRAM	102	CONTRACTS	1,504,409	1,767,542	117%	2,068,545	85%	3,763,104	5,051,972	134%	5,174,225	98%	22,674,213		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4117	CMH PROGRAM	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4118	PEER SUPPORT	102	CONTRACTS	198,389	236,050	119%	203,222	116%	398,644	440,065	110%	408,356	108%	1,244,163		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4118	PEER SUPPORT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4119	FAMILY MUTUA	102	CONTRACTS	110,742	114,461	103%	110,742	103%	203,156	206,875	102%	203,156	102%	475,137		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4119	FAMILY MUTUA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4120	MENTAL HEAL	1021	FOOD INSTI	0	363	0%	401	91%	0	693	0%	1,603	43%	4,810		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4120	MENTAL HEAL	1022	RENTS-LEAS	0	0	0%	125	0%	0	0	0%	500	0%	1,500		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4120	MENTAL HEAL	1030	EQUIPMENT	0	0	0%	208	0%	0	0	0%	833	0%	2,500		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4120	MENTAL HEAL	1039	TELECOMMU	45	67	148%	51	130%	237	262	110%	269	98%	706		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4120	MENTAL HEAL	1041	AUDIT FUND	19	23	122%	20	116%	482	941	195%	509	185%	1,941		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4120	MENTAL HEAL	1042	ADDITIONAL	195	303	155%	581	52%	669	925	138%	1,994	46%	6,988		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4120	MENTAL HEAL	1057	BOOKS PERI	0	0	0%	104	0%	0	0	0%	417	0%	1,250		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4120	MENTAL HEAL	1066	EMPLOYEE T	0	187	0%	42	448%	0	187	0%	167	112%	500		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4120	MENTAL HEAL	1068	REMUNERAT	132	0	0%	389	0%	477	91	19%	1,402	7%	3,500		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4120	MENTAL HEAL	1070	IN STATE TR	0	0	0%	250	0%	266	0	0%	441	0%	3,000		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4120	MENTAL HEAL	1080	OUT OF STA	2,105	451	21%	4,172	11%	3,945	1,407	36%	7,818	18%	10,000		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4120	MENTAL HEAL	102	CONTRACTS	16,933	24,860	147%	21,252	117%	439,413	740,129	168%	551,481	134%	2,374,052		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4120	MENTAL HEAL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4121	MENTAL HEAL	1041	AUDIT FUND	3	1	28%	3	24%	22	24	108%	26	91%	137		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4121	MENTAL HEAL	1080	OUT OF STA	0	0	0%	417	0%	0	0	0%	1,667	0%	5,000		
2019	010	95	HHS: C092	HHS: ALL	C9220	BUREAU OF	4121	MENTAL HEAL	102														

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	95	HHS: C093	HHS: FULL	9300	DIV OF DEV	8582	UNEMPLOYME	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: FULL	9300	DIV OF DEV	8582	UNEMPLOYME	010	PERSONAL S	221,802	228,085	103%	248,808	92%	964,976	1,068,393	111%	1,078,795	99%	3,248,790	0
2019	010	95	HHS: C093	HHS: PART	9300	DIV OF DEV	5191	SPECIAL MEDI	050	PERSONAL S	0	0	0%	3,750	0%	0	0	0%	15,000	0%	45,001	0
2019	010	95	HHS: C093	HHS: PART	9300	DIV OF DEV	5947	PROGRAM SUP	050	PERSONAL S	5,007	4,450	89%	5,646	79%	17,726	23,793	134%	19,988	119%	77,324	0
2019	010	95	HHS: C093	HHS: PART	9300	DIV OF DEV	7100	DEVELOPME	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: PART	9300	DIV OF DEV	7164	NH DESIGNATE	050	PERSONAL S	33	773	2,354%	59	1,308%	61	5,647	9,217%	110	5,122%	15,654	0
2019	010	95	HHS: C093	HHS: PART	9300	DIV OF DEV	7164	NH DESIGNATE	050	PERSONAL S	5,040	5,222	104%	9,456	55%	17,787	29,440	166%	35,098	84%	137,979	0
2019	010	95	HHS: C093	HHS: OVER	9300	DIV OF DEV	5191	SPECIAL MEDI	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: OVER	9300	DIV OF DEV	5947	PROGRAM SUP	018	OVERTIME	496	92	18%	978	9%	1,349	596	44%	2,660	22%	5,000	0
2019	010	95	HHS: C093	HHS: OVER	9300	DIV OF DEV	7100	DEVELOPME	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: OVER	9300	DIV OF DEV	7164	NH DESIGNATE	018	OVERTIME	2,074	5,513	266%	2,754	200%	13,503	39,820	295%	17,926	222%	71,592	0
2019	010	95	HHS: C093	HHS: OVER	9300	DIV OF DEV	7167	MEDICAID COM	018	OVERTIME	0	0	0%	167	0%	0	-128	0%	667	-19%	2,001	0
2019	010	95	HHS: C093	HHS: OVERTIME	TOTALS	CATEGORY TOTALS					2,570	5,604	218%	3,899	144%	14,851	40,289	271%	21,253	190%	78,593	0
2019	010	95	HHS: C093	HHS: BENE	9300	DIV OF DEV	5050	TWIIIA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: BENE	9300	DIV OF DEV	5191	SPECIAL MEDI	060	BENEFITS	20,962	24,996	119%	29,801	84%	97,194	108,760	112%	138,179	79%	384,063	0
2019	010	95	HHS: C093	HHS: BENE	9300	DIV OF DEV	5947	PROGRAM SUP	060	BENEFITS	42,473	47,992	113%	49,452	97%	168,960	214,570	127%	196,722	109%	618,009	0
2019	010	95	HHS: C093	HHS: BENE	9300	DIV OF DEV	7013	FAMILY SUPPO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: BENE	9300	DIV OF DEV	7014	EARLY INTERV	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: BENE	9300	DIV OF DEV	7016	ACQUIRED BRA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: BENE	9300	DIV OF DEV	7100	DEVELOPME	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: BENE	9300	DIV OF DEV	7110	CHILDREN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: BENE	9300	DIV OF DEV	7164	NH DESIGNATE	060	BENEFITS	30,665	29,488	96%	36,973	80%	135,908	137,305	101%	163,861	84%	476,327	0
2019	010	95	HHS: C093	HHS: BENE	9300	DIV OF DEV	7167	MEDICAID COM	060	BENEFITS	13,133	13,642	104%	14,056	97%	59,097	61,370	104%	63,254	97%	179,489	0
2019	010	95	HHS: C093	HHS: BENE	9300	DIV OF DEV	7172	MEDICAID TO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: BENE	9300	DIV OF DEV	7559	NH BRAIN INJ	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: BENE	9300	DIV OF DEV	7852	INFANT - TODD	060	BENEFITS	5,486	2,177	40%	5,929	37%	24,689	22,137	90%	26,679	83%	75,240	0
2019	010	95	HHS: C093	HHS: BENE	9300	DIV OF DEV	7855	TBI IMPLEMEN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: BENE	9300	DIV OF DEV	7858	SOCIAL SERVIC	060	BENEFITS	4,883	3,203	66%	4,717	68%	21,974	16,688	76%	21,228	79%	60,440	0
2019	010	95	HHS: C093	HHS: BENE	9300	DIV OF DEV	7999	DEFAULT ACCO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: BENE	9300	DIV OF DEV	8134	WORKERS COM	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: BENE	9300	DIV OF DEV	8582	UNEMPLOYME	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: BENE	9998	ERP GRANT	9806	ACTIVITY ACCT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: BENEFITS	TOTALS	CATEGORY TOTALS					117,602	121,499	103%	140,928	86%	507,822	560,831	110%	609,922	92%	1,793,568	0
2019	010	95	HHS: C093	HHS: CONS	9300	DIV OF DEV	5050	TWIIIA	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: CONS	9300	DIV OF DEV	5191	SPECIAL MEDI	046	CONSULTAN	0	0	0%	23,275	0%	9,611	0	0%	225,603	0%	279,300	0
2019	010	95	HHS: C093	HHS: CONS	9300	DIV OF DEV	5340	LIFESPAN RES	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: CONS	9300	DIV OF DEV	5949	PROJECT ACCO	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: CONS	9300	DIV OF DEV	8883	AUTISM GRANT	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: CONSULTANTS	TOTALS	CATEGORY TOTALS					0	0	0%	23,275	0%	9,611	0	0%	225,603	0%	279,300	0
2019	010	95	HHS: C093	HHS: CURR	9300	DIV OF DEV	0009	UNRESTRICTE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: CURR	9300	DIV OF DEV	0816	IDEA PART C IN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: CURR	9300	DIV OF DEV	1242	TBI IMPLEMEN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: CURR	9300	DIV OF DEV	5050	TWIIIA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: CURR	9300	DIV OF DEV	5191	SPECIAL MEDI	020	CURRENT EX	1,314	1,296	99%	2,671	49%	4,368	4,930	113%	8,878	56%	22,714	0
2019	010	95	HHS: C093	HHS: CURR	9300	DIV OF DEV	5340	LIFESPAN RES	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: CURR	9300	DIV OF DEV	5947	PROGRAM SUP	020	CURRENT EX	2,979	4,133	139%	2,774	149%	11,254	14,973	133%	10,479	143%	33,451	0
2019	010	95	HHS: C093	HHS: CURR	9300	DIV OF DEV	5949	PROJECT ACCO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: CURR	9300	DIV OF DEV	7013	FAMILY SUPPO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: CURR	9300	DIV OF DEV	7014	EARLY INTERV	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: CURR	9300	DIV OF DEV	7016	ACQUIRED BRA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: CURR	9300	DIV OF DEV	7100	DEVELOPME	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: CURR	9300	DIV OF DEV	7110	CHILDREN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: CURR	9300	DIV OF DEV	7164	NH DESIGNATE	020	CURRENT EX	308	470	152%	305	154%	1,618	1,213	75%	1,598	76%	4,633	0
2019	010	95	HHS: C093	HHS: CURR	9300	DIV OF DEV	7167	MEDICAID COM	020	CURRENT EX	0	0	0%	50	0%	0	0	0%	199	0%	596	0
2019	010	95	HHS: C093	HHS: CURR	9300	DIV OF DEV	7172	MEDICAID TO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: CURR	9300	DIV OF DEV	7559	NH BRAIN INJ	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: CURR	9300	DIV OF DEV	7852	INFANT - TODD	020	CURRENT EX	327	40	12%	1,311	3%	693	4,787	691%	2,777	172%	11,291	0
2019	010	95	HHS: C093	HHS: CURR	9300	DIV OF DEV	7855	TBI IMPLEMEN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: CURR	9300	DIV OF DEV	7858	SOCIAL SERVIC	020	CURRENT EX	198	0	0%	338	0%	632	134	21%	1,077	12%	7,650	0
2019	010	95	HHS: C093	HHS: CURR	9300	DIV OF DEV	8134	WORKERS COM	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: CURR	9300	DIV OF DEV	8582	UNEMPLOYME	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: CURR	9300	DIV OF DEV	8883	AUTISM GRANT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: CURR	9998	ERP GRANT	9806	ACTIVITY ACCT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: CURRENT EXPENSE	TOTALS	CATEGORY TOTALS					5,127	5,939	116%	7,448	80%	18,564	26,037	140%	25,008	104%	80,335	0
2019	010	95	HHS: C093	HHS: ALL	09300	DIV OF DEV	0816	IDEA PART C IN	026	ORGANIZATI												

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5191	SPECIAL MEDI	021	FOOD INSTIT	0	0	0%	224	0%	0	0%	897	0%	2,690		
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5191	SPECIAL MEDI	026	ORGANIZATI	3,475	3,600	104%	4,000	90%	3,475	3,600	104%	4,000	90%	4,000	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5191	SPECIAL MEDI	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5191	SPECIAL MEDI	030	EQUIPMENT	0	0	0%	39	0%	112	0	0%	167	0%	464	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5191	SPECIAL MEDI	039	TELECOMMU	43	-47	-109%	201	23%	166	47	28%	768	6%	1,993	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5191	SPECIAL MEDI	041	AUDIT FUND	36	71	197%	39	183%	323	320	99%	348	92%	1,139	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5191	SPECIAL MEDI	042	ADDITIONAL	852	1,633	192%	2,110	77%	3,132	4,114	131%	7,755	53%	23,974	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5191	SPECIAL MEDI	057	BOOKS PERI	0	0	0%	172	0%	0	0	0%	688	0%	2,063	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5191	SPECIAL MEDI	062	WORKERS C	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5191	SPECIAL MEDI	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5191	SPECIAL MEDI	066	EMPLOYEE T	0	0	0%	29	0%	0	0	0%	115	0%	345	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5191	SPECIAL MEDI	070	IN STATE TR	238	232	97%	240	96%	530	489	92%	535	91%	2,017	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5191	SPECIAL MEDI	080	OUT OF STA	256	0	0%	382	0%	256	1,005	392%	382	263%	2,820	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5191	SPECIAL MEDI	102	CONTRACTS	0	13,902	0%	21,663	64%	42,601	68,210	160%	79,066	86%	259,955	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5191	SPECIAL MEDI	513	VACCINE PU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5191	SPECIAL MEDI	559	CATASTROP	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5191	SPECIAL MEDI	561	SPECIALTY C	155,110	98,724	64%	186,417	53%	262,866	379,482	144%	315,923	120%	1,555,489	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5191	SPECIAL MEDI	562	CSHCN ASSI	59,368	33,078	56%	85,162	39%	207,618	95,009	46%	297,823	32%	734,936	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5191	SPECIAL MEDI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5340	LIFESPAN RES	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5340	LIFESPAN RES	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5340	LIFESPAN RES	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5340	LIFESPAN RES	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5340	LIFESPAN RES	067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5340	LIFESPAN RES	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5340	LIFESPAN RES	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5340	LIFESPAN RES	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5340	LIFESPAN RES	502	PAYMENTS T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5340	LIFESPAN RES	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5947	PROGRAM SUP	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5947	PROGRAM SUP	022	RENTS-LEAS	201	201	100%	233	86%	804	804	100%	933	86%	2,799	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5947	PROGRAM SUP	026	ORGANIZATI	0	0	0%	327	0%	0	0	0%	1,307	0%	3,922	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5947	PROGRAM SUP	030	EQUIPMENT	0	500	0%	42	1,200%	500	500	0%	167	300%	500	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5947	PROGRAM SUP	035	SHARED SER	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5947	PROGRAM SUP	039	TELECOMMU	509	783	154%	514	152%	2,577	2,369	92%	2,602	91%	7,364	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5947	PROGRAM SUP	040	INDIRECT CC	0	17,598	0%	5,833	302%	21,126	32,316	153%	25,127	129%	70,000	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5947	PROGRAM SUP	041	AUDIT FUND	91	71	78%	93	77%	285	388	136%	290	134%	619	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5947	PROGRAM SUP	042	ADDITIONAL	1,394	2,663	191%	3,440	77%	5,123	6,708	131%	12,645	53%	39,092	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5947	PROGRAM SUP	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5947	PROGRAM SUP	057	BOOKS PERI	0	0	0%	13	0%	0	0	0%	50	0%	151	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5947	PROGRAM SUP	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5947	PROGRAM SUP	066	EMPLOYEE T	0	0	0%	88	0%	0	0	0%	354	0%	1,061	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5947	PROGRAM SUP	070	IN STATE TR	1,131	551	49%	2,836	19%	1,918	2,040	106%	4,810	42%	17,042	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5947	PROGRAM SUP	080	OUT OF STA	0	0	0%	137	0%	0	0	0%	546	0%	1,638	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5947	PROGRAM SUP	102	CONTRACTS	94,228	34,396	37%	132,954	26%	179,375	159,021	89%	253,096	63%	585,772	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5947	PROGRAM SUP	103	CONTRACTS	31,662	19,643	62%	65,218	30%	97,631	91,275	93%	201,098	45%	584,547	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5947	PROGRAM SUP	108	PROVIDER P	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5947	PROGRAM SUP	550	ASSESSMEN	0	7,000	0%	1,250	560%	0	14,366	0%	5,000	287%	15,000	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5947	PROGRAM SUP	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5949	PROJECT ACC	021	FOOD INSTIT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5949	PROJECT ACC	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5949	PROJECT ACC	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5949	PROJECT ACC	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5949	PROJECT ACC	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5949	PROJECT ACC	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5949	PROJECT ACC	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5949	PROJECT ACC	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5949	PROJECT ACC	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5949	PROJECT ACC	067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5949	PROJECT ACC	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5949	PROJECT ACC	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5949	PROJECT ACC	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5949	PROJECT ACC	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5949	PROJECT ACC	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5949	PROJECT ACC	501	PAYMENTS T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5949	PROJECT ACC	502	PAYMENTS T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	5949	PROJECT ACC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	7013	FAMILY SUPPO	102	CONTRACTS	1,012,551	5,620	1%	1,118,209	1%	1,022,754	1,906,385	186%	1,129,476	169%	4,812,776	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	7013	FAMILY SUPPO	502	PAYMENTS T	0											

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7100	DEVELOPMENT	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7100	DEVELOPMENT	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	1,000,000
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7100	DEVELOPMENT	502	PAYMENTS T	21,610,530	27,471,355	127%	24,041,539	114%	75,820,458	80,741,515	108%	84,349,643	96%	271,120,918	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7100	DEVELOPMENT	557	MEDICAID W	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7100	DEVELOPMENT	558	WAITLIST	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7100	DEVELOPMENT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7110	CHILDREN	041	AUDIT FUND	224	231	103%	281	82%	1,007	1,075	107%	1,265	85%	3,596	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7110	CHILDREN	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7110	CHILDREN	502	PAYMENTS T	561,959	571,559	102%	707,481	81%	1,966,739	2,046,152	104%	2,476,034	83%	7,285,699	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7110	CHILDREN	557	MEDICAID W	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7110	CHILDREN	558	WAITLIST	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7110	CHILDREN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7164	NH DESIGNATE	021	FOOD INSTIT	819	1,458	178%	1,060	138%	3,000	3,650	122%	3,883	94%	16,095	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7164	NH DESIGNATE	022	RENTS-LEAS	0	80	0%	124	65%	217	320	147%	349	92%	1,487	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7164	NH DESIGNATE	024	MAINT OTHR	0	190	0%	224	85%	1,999	1,628	81%	1,485	110%	2,689	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7164	NH DESIGNATE	030	EQUIPMENT	281	0	0%	2,000	0%	281	0	0%	2,000	0%	2,000	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7164	NH DESIGNATE	039	TELECOMMU	458	373	82%	440	85%	1,612	1,141	71%	1,549	74%	4,466	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7164	NH DESIGNATE	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7164	NH DESIGNATE	061	UNEMPLOYM	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7164	NH DESIGNATE	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7164	NH DESIGNATE	066	EMPLOYEE E	0	0	0%	40	0%	0	0	0%	161	0%	483	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7164	NH DESIGNATE	070	IN STATE TR	222	79	35%	279	28%	1,133	270	24%	1,422	19%	6,193	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7164	NH DESIGNATE	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7164	NH DESIGNATE	501	PAYMENTS T	0	245	0%	215	114%	417	1,022	245%	619	165%	2,585	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7164	NH DESIGNATE	523	CLIENT BENF	0	0	0%	3,055	0%	0	0	0%	12,220	0%	36,660	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7164	NH DESIGNATE	550	ASSESSMEN	0	0	0%	292	0%	0	3,501	0%	1,167	300%	3,501	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7164	NH DESIGNATE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7167	MEDICAID COM	030	EQUIPMENT	0	23	0%	167	14%	0	403	0%	667	61%	2,000	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7167	MEDICAID COM	039	TELECOMMU	0	0	0%	9	0%	0	0	0%	35	0%	106	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7167	MEDICAID COM	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7167	MEDICAID COM	041	AUDIT FUND	28	20	70%	33	60%	85	88	104%	99	89%	285	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7167	MEDICAID COM	042	ADDITIONAL	680	1,315	193%	1,698	77%	2,498	3,311	133%	6,243	53%	19,299	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7167	MEDICAID COM	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7167	MEDICAID COM	066	EMPLOYEE E	0	0	0%	18	0%	0	0	0%	71	0%	212	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7167	MEDICAID COM	070	IN STATE TR	0	0	0%	47	0%	0	0	0%	186	0%	558	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7167	MEDICAID COM	080	OUT OF STA	0	0	0%	148	0%	402	949	236%	1,778	53%	1,778	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7167	MEDICAID COM	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7172	MEDICAID TO	S040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7172	MEDICAID TO	S041	AUDIT FUND	5,339	-2,338	-44%	7,024	-33%	8,491	4,356	51%	11,172	39%	35,000	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7172	MEDICAID TO	S070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7172	MEDICAID TO	S102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7172	MEDICAID TO	S510	MEDICAID TC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7172	MEDICAID TO	S511	MEDICAID TC	1,697,322	2,108,887	124%	2,187,247	96%	6,971,591	5,789,569	83%	8,983,914	64%	35,000,000	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7172	MEDICAID TO	S999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7559	NH BRAIN INJU	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7559	NH BRAIN INJU	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7559	NH BRAIN INJU	502	PAYMENTS T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7559	NH BRAIN INJU	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7852	INFANT - TODD	021	FOOD INSTIT	0	0	0%	83	0%	0	0	0%	333	0%	1,000	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7852	INFANT - TODD	022	RENTS-LEAS	250	0	0%	1,000	0%	250	0	0%	1,000	0%	1,000	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7852	INFANT - TODD	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	167	0%	500	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7852	INFANT - TODD	030	EQUIPMENT	0	0	0%	208	0%	0	0	0%	833	0%	2,500	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7852	INFANT - TODD	039	TELECOMMU	0	0	0%	89	0%	11	0	0%	1,070	0%	1,070	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7852	INFANT - TODD	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7852	INFANT - TODD	041	AUDIT FUND	27	517	1,930%	32	1,628%	856	1,134	132%	1,015	112%	2,831	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7852	INFANT - TODD	042	ADDITIONAL	488	949	194%	1,226	77%	1,795	2,391	133%	4,507	53%	13,934	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7852	INFANT - TODD	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7852	INFANT - TODD	066	EMPLOYEE E	0	0	0%	42	0%	0	0	0%	167	0%	500	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7852	INFANT - TODD	070	IN STATE TR	130	0	0%	104	0%	130	130	100%	104	125%	1,000	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7852	INFANT - TODD	080	OUT OF STA	80	391	487%	540	72%	963	1,264	131%	6,478	20%	9,000	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7852	INFANT - TODD	102	CONTRACTS	402,099	0	0%	426,154	0%	402,099	474,901	118%	426,154	111%	1,800,000	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7852	INFANT - TODD	304	RESEARCH A	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7852	INFANT - TODD	502	PAYMENTS T	38,374	20,403	53%	110,871	18%	97,376	95,405	98%	281,343	34%	800,000	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7852	INFANT - TODD	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEVT	7855	TBI IMPLEMEN	041	AUDIT FUND	0	0	0%	0	0%	0	0	0				

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	8883	AUTISM GRANT	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	8883	AUTISM GRANT	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	8883	AUTISM GRANT	502	PAYMENTS T	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C093	HHS: ALL C	9300	DIV OF DEV	8883	AUTISM GRANT	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019			95	HHS: C093	HHS: ALL OTHER						CATEGORY TOTALS	28,944,740	33,417,209	115%	32,944,007	101%	97,085,609	102,976,613	106%	110,809,037	93%	365,611,688	
2019			95	HHS: C093	HHS: AGENCY TOTALS							29,296,882	33,783,558	115%	33,377,820	101%	98,619,220	104,701,602	106%	112,804,717	93%	371,230,254	
2019		010	95	HHS: C094	HHS: FULL	9400	NEW HAMP	6938	GROUP D NHH	059	TEMP FULL T	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: FULL	9400	NEW HAMP	7131	TRANSITIONAL	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: FULL	9400	NEW HAMP	7131	TRANSITIONAL	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: FULL	9400	NEW HAMP	7131	TRANSITIONAL	019	HOLIDAY PA	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: FULL	9400	NEW HAMP	8136	WORKERS CON	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: FULL	9400	NEW HAMP	8400	ADMINISTRATI	010	PERSONAL S	38,199	27,595	72%	45,484	81%	172,102	147,715	86%	204,922	72%	564,869	
2019		010	95	HHS: C094	HHS: FULL	9400	NEW HAMP	8400	ADMINISTRATI	012	PERSONAL S	-3,467	29,309	0%	31,760	92%	32,761	131,891	403%	90,563	146%	381,123	
2019		010	95	HHS: C094	HHS: FULL	9400	NEW HAMP	8400	ADMINISTRATI	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: FULL	9400	NEW HAMP	8400	ADMINISTRATI	019	HOLIDAY PA	0	0	0%	125	0%	0	0%	500	0%	1,500	0	
2019		010	95	HHS: C094	HHS: FULL	9400	NEW HAMP	8410	NHH - FACILITY	010	PERSONAL S	388,223	401,544	103%	408,839	98%	1,705,093	1,672,029	98%	1,795,640	93%	5,216,938	
2019		010	95	HHS: C094	HHS: FULL	9400	NEW HAMP	8410	NHH - FACILITY	012	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: FULL	9400	NEW HAMP	8410	NHH - FACILITY	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: FULL	9400	NEW HAMP	8410	NHH - FACILITY	019	HOLIDAY PA	0	375	0%	5,167	7%	12,447	11,222	90%	13,044	86%	62,000	
2019		010	95	HHS: C094	HHS: FULL	9400	NEW HAMP	8410	NHH - FACILITY	059	TEMP FULL T	0	2,196	0%	0	0%	0	-12,729	0%	0	0%	0	0
2019		010	95	HHS: C094	HHS: FULL	9400	NEW HAMP	8583	UNEMPLOYME	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: FULL	9400	NEW HAMP	8750	ACUTE PSYCHI	010	PERSONAL S	1,542,695	1,636,569	106%	1,669,683	98%	7,037,966	7,447,589	106%	7,617,305	98%	22,187,421	
2019		010	95	HHS: C094	HHS: FULL	9400	NEW HAMP	8750	ACUTE PSYCHI	012	PERSONAL S	73,214	72,194	99%	83,014	87%	365,245	321,239	88%	414,132	78%	1,193,437	
2019		010	95	HHS: C094	HHS: FULL	9400	NEW HAMP	8750	ACUTE PSYCHI	017	FT EMPLOYE	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: FULL	9400	NEW HAMP	8750	ACUTE PSYCHI	019	HOLIDAY PA	30	0	0%	36	0%	87,874	91,582	104%	105,889	86%	549,641	
2019		010	95	HHS: C094	HHS: FULL	9400	NEW HAMP	8750	ACUTE PSYCHI	059	TEMP FULL T	0	28,422	0%	11,932	238%	0	86,179	0%	47,729	181%	143,187	
2019		010	95	HHS: C094	HHS: FULL	9400	NEW HAMP	8753	SEXUAL PRED	010	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019			95	HHS: C094	HHS: FULL TIME PERSONNEL TOTALS						CATEGORY TOTALS	2,038,894	2,198,205	108%	2,256,041	97%	9,413,486	9,896,717	105%	10,289,724	96%	30,300,116	
2019		010	95	HHS: C094	HHS: PART	9400	NEW HAMP	7131	TRANSITIONAL	050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: PART	9400	NEW HAMP	8027	ADULT BASIC	E050	PERSONAL S	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: PART	9400	NEW HAMP	8038	COMMUNITY T	050	PERSONAL S	0	0	0%	1,985	0%	0	0%	7,942	0%	23,825	0	
2019		010	95	HHS: C094	HHS: PART	9400	NEW HAMP	8400	ADMINISTRATI	050	PERSONAL S	-558	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: PART	9400	NEW HAMP	8410	NHH - FACILITY	050	PERSONAL S	16,993	21,594	127%	20,418	106%	88,104	111,155	128%	105,866	105%	318,090	
2019		010	95	HHS: C094	HHS: PART	9400	NEW HAMP	8750	ACUTE PSYCHI	050	PERSONAL S	89,075	129,803	146%	105,312	123%	386,081	586,464	152%	456,460	128%	1,373,249	
2019			95	HHS: C094	HHS: PART TIME TEMP PERSONNEL TOTAL						CATEGORY TOTALS	105,510	151,396	143%	127,716	119%	474,185	697,619	147%	570,268	122%	1,715,164	
2019		010	95	HHS: C094	HHS: OVER	9400	NEW HAMP	7131	TRANSITIONAL	018	OVERTIME	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: OVER	9400	NEW HAMP	8027	ADULT BASIC	E018	OVERTIME	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: OVER	9400	NEW HAMP	8400	ADMINISTRATI	018	OVERTIME	2,846	2,427	85%	3,585	68%	13,213	21,862	165%	16,640	131%	85,000	
2019		010	95	HHS: C094	HHS: OVER	9400	NEW HAMP	8410	NHH - FACILITY	018	OVERTIME	9,844	23,462	238%	11,256	208%	61,927	102,166	165%	70,813	144%	293,000	
2019		010	95	HHS: C094	HHS: OVER	9400	NEW HAMP	8750	ACUTE PSYCHI	018	OVERTIME	155,909	160,650	103%	105,820	152%	731,114	785,321	107%	496,228	158%	1,564,902	
2019			95	HHS: C094	HHS: OVERTIME TOTALS						CATEGORY TOTALS	168,599	186,539	111%	120,660	155%	806,253	909,349	113%	583,681	156%	1,942,902	
2019		010	95	HHS: C094	HHS: BENE	9400	NEW HAMP	6938	GROUP D NHH	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: BENE	9400	NEW HAMP	7118	GROUP A TRU	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: BENE	9400	NEW HAMP	7119	GROUP B TRU	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: BENE	9400	NEW HAMP	7121	GROUP C INDI	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: BENE	9400	NEW HAMP	7122	GROUP C PART	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: BENE	9400	NEW HAMP	7123	GROUP C JAFF	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: BENE	9400	NEW HAMP	7124	GROUP D PATI	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: BENE	9400	NEW HAMP	7125	GROUP D MOS	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: BENE	9400	NEW HAMP	7127	PROMOTION O	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: BENE	9400	NEW HAMP	7130	NURSING EDUC	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: BENE	9400	NEW HAMP	7131	TRANSITIONAL	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: BENE	9400	NEW HAMP	7999	DEFAULT ACC	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: BENE	9400	NEW HAMP	8027	ADULT BASIC	E060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: BENE	9400	NEW HAMP	8028	BIOTERRORISM	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: BENE	9400	NEW HAMP	8038	COMMUNITY T	060	BENEFITS	0	0	0%	585	0%	0	0%	2,339	0%	7,017	0	
2019		010	95	HHS: C094	HHS: BENE	9400	NEW HAMP	8136	WORKERS CON	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: BENE	9400	NEW HAMP	8400	ADMINISTRATI	060	BENEFITS	22,239	26,166	118%	31,977	82%	118,116	126,226	107%	169,841	74%	476,701	
2019		010	95	HHS: C094	HHS: BENE	9400	NEW HAMP	8410	NHH - FACILITY	060	BENEFITS	250,278	258,549	103%	274,176	94%	1,077,399	1,071,094	99%	1,180,275	91%	3,382,300	
2019		010	95	HHS: C094	HHS: BENE	9400	NEW HAMP	8583	UNEMPLOYME	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: BENE	9400	NEW HAMP	8750	ACUTE PSYCHI	060	BENEFITS	874,844	951,107	109%	980,869	97%	4,003,081	4,290,018	107%	4,488,227	96%	12,884,448	
2019		010	95	HHS: C094	HHS: BENE	9400	NEW HAMP	8753	SEXUAL PRED	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: BENE	9400	NEW HAMP	9064	NH HOSPITAL	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: BENE	9998	ERP GRANT	9807	ACTIVITY ACCT	060	BENEFITS	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019			95	HHS: C094	HHS: BENEFITS TOTALS						CATEGORY TOTALS	1,147,361	1,235,822	108%	1,287,607	96%	5,198,596	5,487,339	106%	5,840,683	94%	16,750,466	
2019		010																					

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	6938	GROUP D NHH	999	FCLG		0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7118	GROUP A TRU	054	TRUST FUND	15,139	121,103	800%	86,439	140%	101,150	482,606	477%	577,533	84%	1,043,467	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7118	GROUP A TRU	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7118	GROUP A TRU	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7118	GROUP A TRU	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7119	GROUP B TRU	054	TRUST FUND	1,896	636	34%	4,728	13%	5,343	6,826	128%	13,325	51%	42,000	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7119	GROUP B TRU	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7121	GROUP C INDIC	054	TRUST FUND	903	89	10%	1,567	8%	4,136	2,042	49%	7,179	28%	20,000	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7121	GROUP C INDIC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7122	GROUP C PART	054	TRUST FUND	141	21	15%	161	13%	1,288	1,689	131%	1,470	115%	10,000	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7122	GROUP C PART	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7123	GROUP C JAFF	054	TRUST FUND	0	0	0%	237	0%	0	0	0%	947	0%	2,842	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7123	GROUP C JAFF	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7124	GROUP D PATI	054	TRUST FUND	0	0	0%	125	0%	0	0	0%	500	0%	1,500	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7124	GROUP D PATI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7125	GROUP D MOSS	054	TRUST FUND	0	0	0%	42	0%	0	0	0%	167	0%	500	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7125	GROUP D MOSS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7127	PROMOTION O	054	TRUST FUND	200	0	0%	620	0%	2,720	2,048	75%	8,438	24%	12,440	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7127	PROMOTION O	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7127	PROMOTION O	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7130	NURSING EDUC	054	TRUST FUND	-2,760	4,898	0%	2,500	196%	11,632	17,070	147%	7,395	231%	30,000	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7130	NURSING EDUC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7131	TRANSITIONAL	021	FOOD INSTI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7131	TRANSITIONAL	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7131	TRANSITIONAL	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7131	TRANSITIONAL	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7131	TRANSITIONAL	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7131	TRANSITIONAL	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7131	TRANSITIONAL	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7131	TRANSITIONAL	075	GRANTS SUB	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7131	TRANSITIONAL	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7131	TRANSITIONAL	101	MEDICAL PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7131	TRANSITIONAL	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	7131	TRANSITIONAL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8027	ADULT BASIC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8028	BIOTERRORISM	054	TRUST FUND	499	0	0%	0	0%	1,975	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8028	BIOTERRORISM	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8038	COMMUNITY T	070	IN STATE TR	0	0	0%	606	0%	0	0	0%	2,425	0%	7,275	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8038	COMMUNITY T	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8136	WORKERS CON	062	WORKERS C	219,364	63,372	29%	167,396	38%	350,581	265,578	76%	267,528	99%	917,128	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8136	WORKERS CON	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8400	ADMINISTRATI	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8400	ADMINISTRATI	026	ORGANIZATI	988	0	0%	2,848	0%	1,468	23,790	1,620%	4,233	562%	34,630	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8400	ADMINISTRATI	030	EQUIPMENT	0	7,651	0%	13,089	58%	25,110	25,448	101%	33,177	77%	157,065	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8400	ADMINISTRATI	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8400	ADMINISTRATI	040	INDIRECT CC	0	30,271	0%	30,167	100%	128,670	120,511	94%	129,034	93%	362,000	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8400	ADMINISTRATI	041	AUDIT FUND	79	62	78%	250	25%	302	446	148%	950	47%	1,500	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8400	ADMINISTRATI	042	ADDITIONAL	1,755	2,108	120%	15,557	14%	6,558	5,263	80%	58,121	9%	178,500	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8400	ADMINISTRATI	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8400	ADMINISTRATI	057	BOOKS PERI	183	27,729	15,157%	93	29,701%	30,717	32,213	105%	15,675	206%	38,000	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8400	ADMINISTRATI	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8400	ADMINISTRATI	066	EMPLOYEE T	7,075	1,291	18%	11,992	11%	8,123	8,040	99%	13,768	58%	33,292	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8400	ADMINISTRATI	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8400	ADMINISTRATI	070	IN STATE TR	113	33	29%	217	15%	275	90	33%	528	17%	2,550	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8400	ADMINISTRATI	080	OUT OF STA	655	0	0%	1,000	0%	655	244	37%	1,000	24%	1,000	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8400	ADMINISTRATI	101	MEDICAL PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8400	ADMINISTRATI	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8400	ADMINISTRATI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8410	NHH - FACILITY	021	FOOD INSTI	75,241	97,625	130%	87,282	112%	286,706	303,211	106%	332,587	91%	1,100,000	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8410	NHH - FACILITY	022	RENTS-LEAS	1,406	2,892	206%	1,919	151%	11,185	13,437	120%	15,260	88%	56,834	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8410	NHH - FACILITY	023	HEAT ELECT	71,201	86,050	121%	82,609	104%	221,653	324,124	146%	257,168	126%	1,020,000	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8410	NHH - FACILITY	024	MAINT OTHE	3,860	7,682	199%	5,345	144%	13,645	27,159	199%	18,896	144%	89,433	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8410	NHH - FACILITY	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8410	NHH - FACILITY	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8410	NHH - FACILITY	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C094	HHS: ALL	C9400	NEW HAMP	8410	NHH - FACILITY	035	SHARED SER	0	0	0%	0	0%	0	0	0%	0	0%	0	

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		010	95	HHS: C094	HHS: ALL	Q9400	NEW HAMP	8750	ACUTE PSYCH	051	CONSULTAN	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: ALL	Q9400	NEW HAMP	8750	ACUTE PSYCH	054	TRUST FUND	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: ALL	Q9400	NEW HAMP	8750	ACUTE PSYCH	057	BOOKS PERI	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: ALL	Q9400	NEW HAMP	8750	ACUTE PSYCH	064	RET PENSIO	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: ALL	Q9400	NEW HAMP	8750	ACUTE PSYCH	066	EMPLOYEE T	450	1,637	364%	455	359%	450	6,636	1,475%	455	1,457%	25,000	0
2019		010	95	HHS: C094	HHS: ALL	Q9400	NEW HAMP	8750	ACUTE PSYCH	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: ALL	Q9400	NEW HAMP	8750	ACUTE PSYCH	075	GRANTS SUB	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: ALL	Q9400	NEW HAMP	8750	ACUTE PSYCH	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: ALL	Q9400	NEW HAMP	8750	ACUTE PSYCH	100	PRESCRIPTI	117,583	145,019	123%	119,361	121%	492,631	573,731	116%	500,082	115%	1,584,626	0
2019		010	95	HHS: C094	HHS: ALL	Q9400	NEW HAMP	8750	ACUTE PSYCH	101	MEDICAL PA	67,553	32,207	48%	125,363	26%	200,611	208,708	104%	372,289	56%	1,126,245	0
2019		010	95	HHS: C094	HHS: ALL	Q9400	NEW HAMP	8750	ACUTE PSYCH	102	CONTRACTS	3,961,360	1,106,591	54%	2,502,680	44%	4,310,407	4,673,535	108%	5,233,229	89%	16,030,830	0
2019		010	95	HHS: C094	HHS: ALL	Q9400	NEW HAMP	8750	ACUTE PSYCH	501	PAYMENTS T	3,922	2,554	65%	5,418	47%	14,453	11,089	77%	19,965	56%	61,182	0
2019		010	95	HHS: C094	HHS: ALL	Q9400	NEW HAMP	8750	ACUTE PSYCH	512	TRANSPORT	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: ALL	Q9400	NEW HAMP	8750	ACUTE PSYCH	523	CLIENT BEN	0	0	0%	160	0%	0	0%	641	0%	1,924	0	
2019		010	95	HHS: C094	HHS: ALL	Q9400	NEW HAMP	8750	ACUTE PSYCH	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: ALL	Q9400	NEW HAMP	8753	SEXUAL PRED	102	CONTRACTS	0	0	0%	4,583	0%	0	0%	18,333	0%	55,000	0	
2019		010	95	HHS: C094	HHS: ALL	Q9400	NEW HAMP	8753	SEXUAL PRED	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0	
2019		010	95	HHS: C094	HHS: ALL	Q9400	NEW HAMP	9064	NH HOSPITAL	R030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	1	
2019		010	95	HHS: C094	HHS: ALL	Q9400	NEW HAMP	9064	NH HOSPITAL	R054	TRUST FUND	0	4,893	0%	974	502%	0	4,893	0%	3,895	126%	11,686	0
2019		010	95	HHS: C094	HHS: ALL	Q9400	NEW HAMP	9064	NH HOSPITAL	R999	FCLG	0	0	0%	0	0%	0	0	0%	0	0	0	
2019			95	HHS: C094	HHS: ALL	OTHER					CATEGORY TOTALS	2,787,786	1,859,466	67%	3,583,170	52%	6,925,740	7,895,178	114%	8,834,219	89%	27,702,706	0
2019			95	HHS: C094	HHS: ALL	AGENCY TOTALS						6,300,874	5,703,668	91%	7,430,992	77%	23,011,350	25,108,821	109%	26,307,758	95%	79,132,015	0
2019		010	95	HHS: C095	HHS: FULL	9500	OFFICE OF	3898	EXCESS APPR	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0	0	
2019		010	95	HHS: C095	HHS: FULL	9500	OFFICE OF	5000	COMMISSIONE	010	PERSONAL S	19,025	20,322	107%	23,193	88%	97,234	91,647	94%	118,539	77%	326,332	0
2019		010	95	HHS: C095	HHS: FULL	9500	OFFICE OF	5000	COMMISSIONE	011	PERSONAL S	9,585	0	0%	0	0%	43,133	0	0	0%	0	0	
2019		010	95	HHS: C095	HHS: FULL	9500	OFFICE OF	5000	COMMISSIONE	012	PERSONAL S	66,467	73,517	111%	65,635	112%	331,317	352,704	106%	327,170	108%	1,065,936	0
2019		010	95	HHS: C095	HHS: FULL	9500	OFFICE OF	5000	COMMISSIONE	017	FT EMPLOYE	0	0	0%	33,085	0%	0	0	0%	132,341	0%	397,023	0
2019		010	95	HHS: C095	HHS: FULL	9500	OFFICE OF	5000	COMMISSIONE	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9500	OFFICE OF	5010	OMH PARTNER	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9500	OFFICE OF	5025	EMPLOYEE AS	010	PERSONAL S	30,630	32,075	105%	34,199	94%	137,835	141,287	103%	153,897	92%	419,301	0
2019		010	95	HHS: C095	HHS: FULL	9500	OFFICE OF	5025	EMPLOYEE AS	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9500	OFFICE OF	5025	EMPLOYEE AS	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9500	OFFICE OF	5676	OFFICE OF BU	010	PERSONAL S	204,983	179,686	88%	278,998	84%	1,092,911	1,044,432	96%	1,487,539	70%	4,203,262	0
2019		010	95	HHS: C095	HHS: FULL	9500	OFFICE OF	5676	OFFICE OF BU	012	PERSONAL S	8,382	20,827	248%	15,360	136%	37,717	87,964	233%	69,122	127%	214,838	0
2019		010	95	HHS: C095	HHS: FULL	9500	OFFICE OF	5676	OFFICE OF BU	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9500	OFFICE OF	5676	OFFICE OF BU	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9500	OFFICE OF	5951	OFFICE OF MI	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9500	OFFICE OF	5951	OFFICE OF MI	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9500	OFFICE OF	5958	REFUGEE CAS	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9500	OFFICE OF	5976	REFUGEE TAR	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9500	OFFICE OF	5993	HEALTH PROF	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9500	OFFICE OF	5993	HEALTH PROF	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9500	OFFICE OF	7178	HOMELAND SE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9500	OFFICE OF	7178	HOMELAND SE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9500	OFFICE OF	7178	HOMELAND SE	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9500	OFFICE OF	7178	HOMELAND SE	059	TEMP FULL T	6,309	3,398	54%	6,512	52%	20,984	23,115	110%	21,660	107%	60,518	0
2019		010	95	HHS: C095	HHS: FULL	9500	OFFICE OF	8137	WORKERS CON	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9500	OFFICE OF	8584	UNEMPLOYME	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9510	OFFICE OF	5695	IMPROVEMENT	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9510	OFFICE OF	5695	IMPROVEMENT	011	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9510	OFFICE OF	5695	IMPROVEMENT	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9510	OFFICE OF	5959	OFFICE OF RE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9510	OFFICE OF	5959	OFFICE OF RE	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9510	OFFICE OF	7935	IMPROVEMT/IN	010	PERSONAL S	262,495	242,690	92%	278,370	87%	1,227,154	1,200,896	98%	1,301,369	92%	3,792,724	0
2019		010	95	HHS: C095	HHS: FULL	9510	OFFICE OF	7935	IMPROVEMT/IN	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9510	OFFICE OF	7935	IMPROVEMT/IN	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9520	OFFICE OF	0968	THERAPEUTIC	010	PERSONAL S	5,714	3,131	55%	7,660	41%	17,449	14,087	81%	23,392	60%	157,929	0
2019		010	95	HHS: C095	HHS: FULL	9520	OFFICE OF	5143	CHILD CARE LI	010	PERSONAL S	69,054	76,721	111%	73,340	105%	310,015	344,901	111%	329,256	105%	963,657	0
2019		010	95	HHS: C095	HHS: FULL	9520	OFFICE OF	5143	CHILD CARE LI	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9520	OFFICE OF	5143	CHILD CARE LI	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9520	OFFICE OF	5146	HEALTH FACIL	010	PERSONAL S	144,569	157,724	109%	141,061	112%	701,643	718,659	102%	684,615	105%	1,945,540	0
2019		010	95	HHS: C095	HHS: FULL	9520	OFFICE OF	5146	HEALTH FACIL	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9520	OFFICE OF	5146	HEALTH FACIL	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019		010	95	HHS: C095	HHS: FULL	9520	OFFICE OF	5680	LEGAL SERVIC	010	PERSONAL S	260,466	258,768	99%	288,951	90%	1,008,833	1,104,096	109%	1,119,159	99%		

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C095	HHS: (FULL	9550	QUALITY AS	6637	QAI OPERATIO	010	PERSONAL S	125,876	119,950	95%	129,780	92%	552,484	663,671	120%	569,617	117%	1,742,026	
2019	010	95	HHS: C095	HHS: (FULL	9550	QUALITY AS	6637	QAI OPERATIO	012	PERSONAL S	43,009	28,555	66%	44,896	64%	72,345	142,199	197%	75,518	188%	311,240	
2019	010	95	HHS: C095	HHS: (FULL	9560	OFF MEDICA	6126	MEDICAID ADM	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9560	OFF MEDICA	6126	MEDICAID ADM	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9570	DIV. OF CHIL	5684	CHILD SUPPOR	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9570	DIV. OF CHIL	5684	CHILD SUPPOR	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9570	DIV. OF CHIL	6128	CHILD SUPPOR	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9570	DIV. OF CHIL	6128	CHILD SUPPOR	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9570	DIV. OF CHIL	6128	CHILD SUPPOR	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9570	DIV. OF CHIL	6128	CHILD SUPPOR	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9580	COMMUNITY	5192	DIRECTOR'S O	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9580	COMMUNITY	5192	DIRECTOR'S O	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9580	COMMUNITY	5192	DIRECTOR'S O	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9580	COMMUNITY	5306	SYSTEM OF CA	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9581	DCBCS DIAB	5193	MEDICAL AND	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9582	DCBCS TOB	5822	TOBEY SCHOO	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9582	DCBCS TOB	5822	TOBEY SCHOO	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9582	DCBCS TOB	5822	TOBEY SCHOO	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9583	DCBCS BHH	7176	HOUSING - SHE	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9583	DCBCS BHH	7177	EMERGENCY S	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9583	DCBCS BHH	7177	EMERGENCY S	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9583	DCBCS BHH	7177	EMERGENCY S	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9584	DCBCS TRE	1387	TREATMENT -	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9584	DCBCS TRE	1388	GOVERNORS C	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9584	DCBCS TRE	3079	TREATMENT A	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9584	DCBCS TRE	3079	TREATMENT A	012	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9584	DCBCS TRE	3079	TREATMENT A	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9584	DCBCS TRE	5365	ALCOHOL AND	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9584	DCBCS TRE	5367	TIRRELL HOUS	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9584	DCBCS TRE	5367	TIRRELL HOUS	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9584	DCBCS TRE	5369	ALCOHOL EDU	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9584	DCBCS TRE	5370	MULTIPLE OFF	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9584	DCBCS TRE	5370	MULTIPLE OFF	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9584	DCBCS TRE	5381	STRATEGIC PR	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9584	DCBCS TRE	5382	ALCOHOL - OT	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9584	DCBCS TRE	5957	SAMHSA GRAN	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL	9584	DCBCS TRE	5957	SAMHSA GRAN	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (FULL TIME	PERSONNEL TOTALS			CATEGORY TOTALS			1,936,031	1,901,908	98%	2,164,507	88%	8,663,609	9,075,689	105%	9,708,547	93%	28,528,500	
2019	010	95	HHS: C095	HHS: (PART	9500	OFFICE OF	3898	EXCESS APPR	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (PART	9500	OFFICE OF	5000	COMMISSIONE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (PART	9500	OFFICE OF	5676	OFFICE OF BU	050	PERSONAL S	20,102	18,670	93%	19,617	95%	81,697	86,459	106%	79,729	108%	244,798	
2019	010	95	HHS: C095	HHS: (PART	9500	OFFICE OF	5958	REFUGEE CAS	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (PART	9500	OFFICE OF	7178	HOMELAND SE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (PART	9510	OFFICE OF	5695	IMPROVEMENT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (PART	9510	OFFICE OF	5959	OFFICE OF RE	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (PART	9510	OFFICE OF	7935	IMPROVEMEN	050	PERSONAL S	24,816	27,838	112%	23,304	119%	108,405	117,594	109%	101,461	116%	294,562	
2019	010	95	HHS: C095	HHS: (PART	9520	OFFICE OF	0868	THEREAPUTIC	050	PERSONAL S	1,862	0	0%	1,000	0%	8,695	0	0%	4,672	0%	22,949	
2019	010	95	HHS: C095	HHS: (PART	9520	OFFICE OF	5143	CHILD CARE L	050	PERSONAL S	1,771	0	0%	3,265	0%	6,670	4,760	71%	1,826	261%	5,477	
2019	010	95	HHS: C095	HHS: (PART	9520	OFFICE OF	5146	HEALTH FACIL	050	PERSONAL S	6,108	4,612	76%	2,767	167%	33,308	29,428	88%	15,086	195%	42,805	
2019	010	95	HHS: C095	HHS: (PART	9520	OFFICE OF	5680	LEGAL SERVIC	050	PERSONAL S	3,039	4,281	141%	11,570	37%	12,427	55,808	449%	47,311	118%	168,573	
2019	010	95	HHS: C095	HHS: (PART	9520	OFFICE OF	5682	COMMUNITY R	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (PART	9520	OFFICE OF	5683	OPERATIONS	050	PERSONAL S	0	0	0%	1,338	0%	0	0	0%	5,352	0%	16,056	
2019	010	95	HHS: C095	HHS: (PART	9520	OFFICE OF	5696	OMBUDSMAN	050	PERSONAL S	2,046	1,909	93%	2,722	70%	8,779	8,684	99%	11,680	74%	31,917	
2019	010	95	HHS: C095	HHS: (PART	9530	OFFICE OF	5677	BUREAU OF H	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (PART	9530	OFFICE OF	5685	MANAGEMENT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (PART	9530	OFFICE OF	5687	DHHS DISTRICT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (PART	9540	OFFICE OF	5952	OFFICE OF INF	050	PERSONAL S	28,182	26,122	93%	27,587	95%	115,280	121,614	106%	112,824	108%	361,621	
2019	010	95	HHS: C095	HHS: (PART	9560	OFF MEDICA	6126	MEDICAID ADM	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (PART	9570	DIV. OF CHIL	5028	ACCESS AND V	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (PART	9570	DIV. OF CHIL	5029	EXPEDITED IV	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (PART	9570	DIV. OF CHIL	6128	CHILD SUPPOR	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (PART	9580	COMMUNITY	5306	SYSTEM OF CA	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (PART	9582	DCBCS TOB	3076	WIA GRANT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (PART	9582	DCBCS TOB	5822	TOBEY SCHOO	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (PART	9582	DCBCS TOB	5872	CHAPTER 1	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (PART	9584	DCBCS TRE	1387	TREATMENT -	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (PART	9584	DCBCS TRE	2208	NATIONAL OUT	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (PART	9584	DCBCS TRE	3079	TREATMENT A	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (PART	9584	DCBCS TRE	5367	TIRRELL HOUS	050	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0</	

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019		010	95	HHS: C095	HHS: (OVER	9584	DCBCS TRE	3079	TREATMENT A	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (OVER	9584	DCBCS TRE	5367	TIRRELL HOUS	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (OVER	9584	DCBCS TRE	5369	ALCOHOL EDU	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (OVER	9584	DCBCS TRE	5370	MULTIPLE OFF	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (OVER	9584	DCBCS TRE	5381	STRATEGIC PR	018	OVERTIME	0	0	0%	0	0%	0	0	0%	0	0%	0
2019			95	HHS: C095	HHS: (OVERTIME	TOTALS			CATEGORY TOTALS			17,374	26,256	151%	15,830	166%	74,352	99,673	134%	70,594	114%	195,396
2019		010	95	HHS: C095	HHS: (BENE	9500	OFFICE OF	3898	EXCESS APPR	060	BENEFITS	0	0	0%	128	0%	0	0	0%	514	0%	1,541
2019		010	95	HHS: C095	HHS: (BENE	9500	OFFICE OF	5000	COMMISSIONE	060	BENEFITS	37,793	37,667	100%	51,412	73%	180,695	183,101	101%	245,807	74%	713,522
2019		010	95	HHS: C095	HHS: (BENE	9500	OFFICE OF	5010	OMH PARTNER	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9500	OFFICE OF	5025	EMPLOYEE AS	060	BENEFITS	17,337	17,838	103%	21,002	85%	77,976	79,018	101%	94,462	84%	247,727
2019		010	95	HHS: C095	HHS: (BENE	9500	OFFICE OF	5423	TAMIFLU SECU	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9500	OFFICE OF	5442	MINORITY HEA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9500	OFFICE OF	5444	COUNCIL EXPE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9500	OFFICE OF	5676	OFFICE OF BUS	060	BENEFITS	121,810	111,408	91%	175,257	84%	622,058	621,512	100%	894,999	69%	2,509,817
2019		010	95	HHS: C095	HHS: (BENE	9500	OFFICE OF	5951	OFFICE OF MIN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9500	OFFICE OF	5958	REFUGEE CAS	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9500	OFFICE OF	5976	REFUGEE TAR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9500	OFFICE OF	5993	HEALTH PROF	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9500	OFFICE OF	6500	FEDERAL GRAN	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9500	OFFICE OF	7023	EMERGENCY S	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9500	OFFICE OF	7136	UNCOMPENSA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9500	OFFICE OF	7178	HOMELAND SE	060	BENEFITS	1,891	674	36%	3,494	19%	5,543	6,268	113%	10,244	61%	34,083
2019		010	95	HHS: C095	HHS: (BENE	9500	OFFICE OF	7999	DEFAULT ACCO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9500	OFFICE OF	8137	WORKERS CON	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9500	OFFICE OF	8584	UNEMPLOYME	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9500	OFFICE OF	8805	MEDICAID ENH	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9510	OFFICE OF	5695	IMPROVEMENT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9510	OFFICE OF	5959	OFFICE OF REI	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9510	OFFICE OF	7935	IMPROVEM/IN	060	BENEFITS	139,900	133,007	95%	164,096	81%	646,553	630,670	98%	758,380	83%	2,132,796
2019		010	95	HHS: C095	HHS: (BENE	9520	OFFICE OF	8068	THEREAUTIC	060	BENEFITS	2,874	1,320	46%	3,601	37%	12,889	5,849	45%	16,146	36%	69,511
2019		010	95	HHS: C095	HHS: (BENE	9520	OFFICE OF	5143	CHILD CARE LI	060	BENEFITS	43,135	45,712	106%	53,564	85%	191,414	205,378	107%	237,691	86%	666,604
2019		010	95	HHS: C095	HHS: (BENE	9520	OFFICE OF	5146	HEALTH FACIL	060	BENEFITS	66,097	67,380	102%	75,222	90%	313,388	305,197	97%	33,328	86%	991,376
2019		010	95	HHS: C095	HHS: (BENE	9520	OFFICE OF	5680	LEGAL SERVIC	060	BENEFITS	126,423	135,661	107%	149,428	91%	536,253	613,130	114%	633,832	97%	1,885,555
2019		010	95	HHS: C095	HHS: (BENE	9520	OFFICE OF	5682	COMMUNITY R	060	BENEFITS	13,559	14,752	109%	16,629	89%	55,270	66,208	120%	67,781	98%	212,502
2019		010	95	HHS: C095	HHS: (BENE	9520	OFFICE OF	5683	OPERATIONS S	060	BENEFITS	29,147	25,217	87%	50,019	50%	126,629	109,071	86%	217,307	50%	545,853
2019		010	95	HHS: C095	HHS: (BENE	9520	OFFICE OF	5696	OMBUDSMAN	060	BENEFITS	11,272	10,209	91%	11,350	90%	60,333	45,809	76%	60,753	75%	183,084
2019		010	95	HHS: C095	HHS: (BENE	9520	OFFICE OF	8636	LONG TERM CA	060	BENEFITS	9,333	12,007	129%	9,520	126%	32,674	53,982	165%	33,328	162%	151,100
2019		010	95	HHS: C095	HHS: (BENE	9530	OFFICE OF	4567	BUREAU OF HL	060	BENEFITS	55,277	51,231	93%	62,943	81%	241,350	258,993	107%	274,825	94%	796,278
2019		010	95	HHS: C095	HHS: (BENE	9530	OFFICE OF	4568	MANAGEMENT	060	BENEFITS	42,330	41,312	98%	50,870	81%	158,473	228,315	144%	190,443	120%	610,561
2019		010	95	HHS: C095	HHS: (BENE	9530	OFFICE OF	4568	DHHS DISTRICT	060	BENEFITS	17,311	20,998	121%	17,317	121%	81,528	94,384	116%	81,553	116%	229,163
2019		010	95	HHS: C095	HHS: (BENE	9540	OFFICE OF	0917	HIE FEDERAL F	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9540	OFFICE OF	5691	MANAGEMENT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9540	OFFICE OF	5952	OFFICE OF INF	060	BENEFITS	152,837	152,699	100%	169,240	90%	678,188	683,394	101%	750,971	91%	2,135,715
2019		010	95	HHS: C095	HHS: (BENE	9550	QUALITY AS	6637	QAI OPERATIO	060	BENEFITS	74,570	71,090	95%	78,619	90%	272,293	348,918	128%	287,078	122%	911,820
2019		010	95	HHS: C095	HHS: (BENE	9560	OFF MEDICA	5195	CATASTROPH	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9560	OFF MEDICA	6126	MEDICAID ADM	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9560	OFF MEDICA	6134	MEDICAID CLAI	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9560	OFF MEDICA	6138	SCHIP	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9560	OFF MEDICA	6141	MEAD PROGRA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9560	OFF MEDICA	6142	NORTH COUNT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9560	OFF MEDICA	6143	PHARMACY SE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9560	OFF MEDICA	6147	PROVIDER PAY	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9560	OFF MEDICA	6178	BCC PROGRAM	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9570	DIV. OF CHIL	5028	ACCESS AND V	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9570	DIV. OF CHIL	5029	EXPEDITED IV	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9570	DIV. OF CHIL	5684	CHILD SUPPOR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9570	DIV. OF CHIL	6128	CHILD SUPPOR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9570	DIV. OF CHIL	6133	STATE DISBUR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9570	DIV. OF CHIL	6139	NECESSE REQU	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9570	DIV. OF CHIL	6140	BANK MATCH /	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9580	COMMUNITY	5192	DIRECTOR'S O	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9580	COMMUNITY	5306	SYSTEM OF CA	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9580	COMMUNITY	5876	SPECIAL EDUC	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9581	DCBCS DIAB	5193	MEDICAL AND	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE	9582	DCBCS TOB	3076	WIA GRANT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	95	HHS: C095	HHS: (BENE																	

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C095	HHS: C095	CONS	9520	OFFICE OF	5680	LEGAL SERVIC	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CONS	9520	OFFICE OF	5682	COMMUNITY R	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CONS	9520	OFFICE OF	5683	OPERATIONS S	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CONS	9530	OFFICE OF	5685	MANAGEMENT	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CONS	9540	OFFICE OF	10917	HIE FEDERAL F	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CONS	9540	OFFICE OF	15952	OFFICE OF INF	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CONS	9570	DIV. OF CHIL	5028	ACCESS AND V	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CONS	9570	DIV. OF CHIL	5029	EXPEDITED IV	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CONS	9580	COMMUNITY	5306	SYSTEM OF CA	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CONS	9581	DCBCS DIAB	5193	MEDICAL AND	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CONS	9582	DCBCS TOB	5822	WIA GRANT	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CONS	9582	DCBCS TOB	5822	TOBEY SCHOO	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CONS	9584	DCBCS TRE	2208	NATIONAL OUT	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CONS	9584	DCBCS TRE	3079	TREATMENT A	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CONS	9584	DCBCS TRE	5365	ALCOHOL AND	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CONSULTANTS	TOTALS						0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9500	OFFICE OF	10009	UNRESTRICTE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9500	OFFICE OF	5000	COMMISSIONE	020	CURRENT EX	3,200	937	29%	2,240	42%	7,033	5,930	84%	4,924	120%	17,067
2019	010	95	HHS: C095	HHS: C095	CURR	9500	OFFICE OF	5010	OMH PARTNER	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9500	OFFICE OF	5025	EMPLOYEE AS	020	CURRENT EX	1	814	82,227%	2,46,784%	255	1,431	562%	447	320%	3,499	
2019	010	95	HHS: C095	HHS: C095	CURR	9500	OFFICE OF	5423	TAMIFLU SECU	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9500	OFFICE OF	5442	MINORITY HEA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9500	OFFICE OF	5444	COUNCIL EXPE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9500	OFFICE OF	5676	OFFICE OF BU	020	CURRENT EX	2,102	4,630	220%	1,702	272%	326,247	534,350	164%	264,132	202%	730,718
2019	010	95	HHS: C095	HHS: C095	CURR	9500	OFFICE OF	5951	OFFICE OF MIN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9500	OFFICE OF	5958	REFUGEE CAS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9500	OFFICE OF	5973	REFUGEE SCH	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9500	OFFICE OF	5975	REFUGEE SOC	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9500	OFFICE OF	5993	HEALTH PROF	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9500	OFFICE OF	6500	FEDERAL GRAN	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9500	OFFICE OF	7023	EMERGENCY S	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9500	OFFICE OF	7136	UNCOMPENSA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9500	OFFICE OF	7178	HOMELAND SE	020	CURRENT EX	18	0	0%	642	0%	485	0	0%	4,837	0%	14,512
2019	010	95	HHS: C095	HHS: C095	CURR	9500	OFFICE OF	8137	WORKERS COM	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9500	OFFICE OF	8584	UNEMPLOYME	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9500	OFFICE OF	8805	MEDICAID ENH	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9510	OFFICE OF	15695	IMPROVEMENT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9510	OFFICE OF	15959	OFFICE OF REI	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9510	OFFICE OF	17935	IMPROVEM/TI	020	CURRENT EX	2,044	2,368	116%	2,210	107%	6,961	7,391	106%	7,524	98%	31,432
2019	010	95	HHS: C095	HHS: C095	CURR	9520	OFFICE OF	0868	THERAPEUTIC	020	CURRENT EX	2,831	0	0%	5,982	0%	5,405	3,220	60%	11,420	28%	48,570
2019	010	95	HHS: C095	HHS: C095	CURR	9520	OFFICE OF	5143	CHILD CARE L	020	CURRENT EX	1,001	1,268	127%	934	136%	3,138	4,046	129%	2,927	138%	10,384
2019	010	95	HHS: C095	HHS: C095	CURR	9520	OFFICE OF	5146	HEALTH FACIL	020	CURRENT EX	1,451	235	16%	1,554	15%	4,311	4,835	112%	4,617	105%	12,521
2019	010	95	HHS: C095	HHS: C095	CURR	9520	OFFICE OF	5680	LEGAL SERVIC	020	CURRENT EX	2,002	2,898	145%	2,144	135%	5,901	8,069	137%	6,321	128%	21,747
2019	010	95	HHS: C095	HHS: C095	CURR	9520	OFFICE OF	5682	COMMUNITY R	020	CURRENT EX	34	36	107%	71	51%	155	158	102%	323	49%	2,012
2019	010	95	HHS: C095	HHS: C095	CURR	9520	OFFICE OF	5683	OPERATIONS S	020	CURRENT EX	1,103	1,265	115%	1,586	80%	6,005	5,286	88%	8,636	61%	10,947
2019	010	95	HHS: C095	HHS: C095	CURR	9520	OFFICE OF	5696	OMBUDSMAN	020	CURRENT EX	4	91	2,490%	10	933%	92	98	107%	246	40%	1,916
2019	010	95	HHS: C095	HHS: C095	CURR	9520	OFFICE OF	16636	LONG TERM C	020	CURRENT EX	0	0	0%	877	0%	0	143	0%	3,508	4%	10,525
2019	010	95	HHS: C095	HHS: C095	CURR	9530	OFFICE OF	5677	BUREAU OF HU	020	CURRENT EX	957	2,574	269%	1,293	199%	3,968	6,545	165%	5,365	122%	26,071
2019	010	95	HHS: C095	HHS: C095	CURR	9530	OFFICE OF	5685	MANAGEMENT	020	CURRENT EX	6,423	7,242	113%	8,297	87%	97,688	43,348	44%	126,186	34%	566,491
2019	010	95	HHS: C095	HHS: C095	CURR	9530	OFFICE OF	5687	DHHS DISTRICT	020	CURRENT EX	7,640	13,396	175%	8,691	154%	27,465	30,037	109%	31,246	96%	132,103
2019	010	95	HHS: C095	HHS: C095	CURR	9540	OFFICE OF	10917	HIE FEDERAL F	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9540	OFFICE OF	15691	MANAGEMENT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9540	OFFICE OF	15952	OFFICE OF INF	020	CURRENT EX	16,738	12,941	77%	25,026	52%	58,053	70,872	122%	86,797	82%	292,462
2019	010	95	HHS: C095	HHS: C095	CURR	9550	QUALITY AS	6637	QAI OPERATIO	020	CURRENT EX	1,087	70	6%	1,146	6%	5,777	4,881	84%	6,094	80%	12,150
2019	010	95	HHS: C095	HHS: C095	CURR	9550	QUALITY AS	6638	TEFT GRANT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9560	OFF MEDICA	5195	CATASTROPHI	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9560	OFF MEDICA	5954	UNH FEDERAL	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9560	OFF MEDICA	6126	MEDICAID ADM	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9560	OFF MEDICA	6134	MEDICAID CLA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9560	OFF MEDICA	6138	SCHIP	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9560	OFF MEDICA	6141	MEAD PROGRA	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9560	OFF MEDICA	6142	NORTH COUNT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9560	OFF MEDICA	6143	PHARMACY SE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9560	OFF MEDICA	6147	PROVIDER PAY	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9560	OFF MEDICA	6178	BCO PROGRAM	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	CURR	9570	DIV. OF CHIL	5028	ACCESS AND V	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C095	HHS: C095	CURR	9584	DCBCS TR	5369	ALCOHOL EDU	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	CURR	9584	DCBCS TR	5370	MULTIPLE OFF	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	CURR	9584	DCBCS TR	5373	DRUG FORFEIT	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	CURR	9584	DCBCS TR	5376	NATIONAL OUT	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	CURR	9584	DCBCS TR	5381	STRATEGIC PR	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	CURR	9584	DCBCS TR	5382	ALCOHOL - OTH	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	CURR	9584	DCBCS TR	5386	DISCRETIONAR	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	CURR	9584	DCBCS TR	5957	SAMHSA GRAN	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	CURR	9599	ARRA STIMU	0832	HOMELESS PR	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	CURR	9998	ERP GRANT	9808	ACTIVITY ACCT	020	CURRENT EX	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			48,634	50,764	104%	64,405	79%	558,939	730,642	131%	575,549	127%	1,945,127
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	3898	EXCESS APPR	073	GRANTS NOI	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	3898	EXCESS APPR	101	MEDICAL PA	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	3898	EXCESS APPR	102	CONTRACTS	0	0	0%	141,538	0%	0	0%	566,153	0%	1,698,459	
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	3898	EXCESS APPR	502	PAYMENTS T	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	3898	EXCESS APPR	535	OUT OF HOM	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	3898	EXCESS APPR	636	IVEFOSPLA F	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	3898	EXCESS APPR	643	SGFPLA SGF	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	3898	EXCESS APPR	644	SGFSER SGF	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	3898	EXCESS APPR	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5000	COMMISSIONE	021	FOOD INSTI	0	0	0%	8	0%	0	0%	32	0%	96	
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5000	COMMISSIONE	022	RENTS-LEAS	328	328	100%	426	77%	910	1,312	144%	1,183	111%	4,911
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5000	COMMISSIONE	026	ORGANIZATI	0	1,030	0%	2,800	37%	28,500	1,030	4%	33,401	3%	33,600
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5000	COMMISSIONE	027	TRANSFERS	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5000	COMMISSIONE	029	INTRA-AGEN	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5000	COMMISSIONE	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5000	COMMISSIONE	039	TELECOMMU	1,547	819	53%	1,219	67%	4,023	999	25%	3,169	32%	4,371
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5000	COMMISSIONE	040	INDIRECT CC	0	7,477	0%	10,917	68%	76,233	81,700	107%	76,233	107%	131,000
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5000	COMMISSIONE	041	AUDIT FUND	89	80	89%	89	89%	340	341	100%	340	100%	1,072
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5000	COMMISSIONE	042	ADDITIONAL	4,487	7,521	168%	4,487	168%	12,207	18,787	154%	12,207	154%	38,373
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5000	COMMISSIONE	057	BOOKS PERI	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5000	COMMISSIONE	064	RET PENSIO	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5000	COMMISSIONE	066	EMPLOYEE T	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5000	COMMISSIONE	070	IN STATE TR	1,727	269	16%	2,093	13%	3,791	381	10%	4,592	8%	8,377
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5000	COMMISSIONE	080	OUT OF STA	0	0	0%	791	0%	1,327	853	64%	4,357	20%	9,493
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5000	COMMISSIONE	101	MEDICAL PA	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5000	COMMISSIONE	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5000	COMMISSIONE	103	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5000	COMMISSIONE	502	PAYMENTS T	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5000	COMMISSIONE	539	PAYMENTS T	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5000	COMMISSIONE	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5010	OMH PARTNER	021	FOOD INSTI	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5010	OMH PARTNER	022	RENTS-LEAS	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5010	OMH PARTNER	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5010	OMH PARTNER	039	TELECOMMU	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5010	OMH PARTNER	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5010	OMH PARTNER	042	ADDITIONAL	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5010	OMH PARTNER	066	EMPLOYEE T	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5010	OMH PARTNER	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5010	OMH PARTNER	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5010	OMH PARTNER	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5010	OMH PARTNER	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5025	EMPLOYEE AS	022	RENTS-LEAS	0	40	0%	125	32%	120	160	133%	355	45%	1,494
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5025	EMPLOYEE AS	024	MAINT OTH	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5025	EMPLOYEE AS	026	ORGANIZATI	0	0	0%	17	0%	0	189	0%	67	283%	200
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5025	EMPLOYEE AS	028	TRANSFERS	0	0	0%	361	0%	0	0	0%	1,445	0%	4,334
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5025	EMPLOYEE AS	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5025	EMPLOYEE AS	039	TELECOMMU	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5025	EMPLOYEE AS	041	AUDIT FUND	5	4	76%	5	76%	15	16	101%	15	101%	47
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5025	EMPLOYEE AS	042	ADDITIONAL	1,219	2,044	168%	1,219	168%	3,317	5,105	154%	3,317	154%	10,527
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5025	EMPLOYEE AS	064	RET PENSIO	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5025	EMPLOYEE AS	066	EMPLOYEE T	35	1,160	3,327%	47	2,481%	1,388	2,415	174%	1,861	130%	9,379
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5025	EMPLOYEE AS	070	IN STATE TR	1,040	356	34%	1,579	23%	1,272	1,033	81%	1,931	53%	11,070
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5025	EMPLOYEE AS	080	OUT OF STA	0	572	0%	422	136%	0	572	0%	1,687	34%	5,060
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5025	EMPLOYEE AS	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: C095	ALL	Q9500	OFFICE OF	5025	EMPLOYEE AS	103	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS																		

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5951	OFFICE OF MIN	042	ADDITIONAL	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5951	OFFICE OF MIN	066	EMPLOYEE T	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5951	OFFICE OF MIN	070	IN STATE TR	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5951	OFFICE OF MIN	080	OUT OF STA	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5951	OFFICE OF MIN	081	PAYMENTS T	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5951	OFFICE OF MIN	999	FCLG	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5958	REFUGEE CAS	021	FOOD INSTIT	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5958	REFUGEE CAS	022	RENTS-LEAS	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5958	REFUGEE CAS	026	ORGANIZATI	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5958	REFUGEE CAS	030	EQUIPMENT	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5958	REFUGEE CAS	041	AUDIT FUND	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5958	REFUGEE CAS	042	ADDITIONAL	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5958	REFUGEE CAS	049	TRANSFER T	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5958	REFUGEE CAS	066	EMPLOYEE T	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5958	REFUGEE CAS	070	IN STATE TR	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5958	REFUGEE CAS	080	OUT OF STA	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5958	REFUGEE CAS	102	CONTRACTS	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5958	REFUGEE CAS	534	ADOPTION S	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5958	REFUGEE CAS	999	FCLG	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5973	REFUGEE SCH	041	AUDIT FUND	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5973	REFUGEE SCH	102	CONTRACTS	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5973	REFUGEE SCH	999	FCLG	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5974	REFUGEE PRE	041	AUDIT FUND	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5974	REFUGEE PRE	102	CONTRACTS	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5974	REFUGEE PRE	999	FCLG	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5975	REFUGEE SOC	041	AUDIT FUND	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5975	REFUGEE SOC	102	CONTRACTS	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5975	REFUGEE SOC	999	FCLG	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5976	REFUGEE TAR	041	AUDIT FUND	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5976	REFUGEE TAR	102	CONTRACTS	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5976	REFUGEE TAR	999	FCLG	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5982	CONTRACTING	103	CONTRACTS	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5982	CONTRACTING	999	FCLG	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5993	HEALTH PROF	022	RENTS-LEAS	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5993	HEALTH PROF	030	EQUIPMENT	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5993	HEALTH PROF	039	TELECOMM	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5993	HEALTH PROF	040	INDIRECT CC	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5993	HEALTH PROF	041	AUDIT FUND	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5993	HEALTH PROF	042	ADDITIONAL	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5993	HEALTH PROF	070	IN STATE TR	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5993	HEALTH PROF	080	OUT OF STA	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5993	HEALTH PROF	102	CONTRACTS	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	5993	HEALTH PROF	999	FCLG	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	16500	FEDERAL GRAN	999	FCLG	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	7023	EMERGENCY S	030	EQUIPMENT	54,523	0	0.0%	0	0%	54,523	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	7023	EMERGENCY S	102	CONTRACTS	0	0	0.0%	7,564	0%	0	0	0%	30,257	0%	90,772	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	7023	EMERGENCY S	999	FCLG	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	7136	UNCOMPENSA	041	AUDIT FUND	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	7136	UNCOMPENSA	101	MEDICAL PA	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	7136	UNCOMPENSA	515	HOSP UNCO	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	7136	UNCOMPENSA	999	FCLG	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	7178	HOMELAND SE	022	RENTS-LEAS	40	40	100%	50	80%	120	160	133%	150	107%	600	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	7178	HOMELAND SE	027	TRANSFERS	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	7178	HOMELAND SE	030	EQUIPMENT	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	7178	HOMELAND SE	039	TELECOMM	623	226	36%	1,800	13%	1,352	945	70%	3,909	24%	4,928	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	7178	HOMELAND SE	040	INDIRECT CC	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	7178	HOMELAND SE	041	AUDIT FUND	2	2	67%	2	67%	7	7	100%	7	100%	50	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	7178	HOMELAND SE	049	TRANSFER T	0	0	0.0%	550	0%	0	0	0%	2,200	0%	6,600	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	7178	HOMELAND SE	064	RET PENSIO	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	7178	HOMELAND SE	070	IN STATE TR	168	0	0.0%	68	0%	350	120	34%	140	85%	1,000	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	7178	HOMELAND SE	080	OUT OF STA	0	0	0.0%	125	0%	0	0	0%	500	0%	1,500	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	7178	HOMELAND SE	102	CONTRACTS	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	7178	HOMELAND SE	103	CONTRACTS	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	7178	HOMELAND SE	999	FCLG	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	7999	DEFAULT ACCO	GAP	GAAP EXPEN	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	7999	DEFAULT ACCO	GWA	GW EXPEND	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	8137	WORKERS CON	041	AUDIT FUND	3	1	24%	3	24%	-2	3	0%	8	40%	24	0
2019	010	95	HHS: C095	HHS: (ALL	C9500	OFFICE OF	8137	WORKERS CON	061	UNEMPLOYM	0	0	0.0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C09																			

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C095	HHS: (ALL C09510		OFFICE OF	5959	OFFICE OF REI	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09510		OFFICE OF	5959	OFFICE OF REI	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09510		OFFICE OF	5959	OFFICE OF REI	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09510		OFFICE OF	5959	OFFICE OF REI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09510		OFFICE OF	7935	IMPROVEMT/IN	022	RENTS-LEAS	43	0	0%	43	0%	129	0	0%	129	0%	250	
2019	010	95	HHS: C095	HHS: (ALL C09510		OFFICE OF	7935	IMPROVEMT/IN	026	ORGANIZATI	0	0	0%	10	0%	0	0	0%	42	0%	125	
2019	010	95	HHS: C095	HHS: (ALL C09510		OFFICE OF	7935	IMPROVEMT/IN	030	EQUIPMENT	0	1,280	0%	128	1,004%	1,322	1,280	97%	1,131	113%	1,530	
2019	010	95	HHS: C095	HHS: (ALL C09510		OFFICE OF	7935	IMPROVEMT/IN	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09510		OFFICE OF	7935	IMPROVEMT/IN	039	TELECOMMU	517	32	6%	432	7%	1,316	159	12%	1,099	14%	2,000	
2019	010	95	HHS: C095	HHS: (ALL C09510		OFFICE OF	7935	IMPROVEMT/IN	040	INDIRECT CC	0	1,525	0%	2,583	59%	10,047	7,453	74%	13,131	57%	31,000	
2019	010	95	HHS: C095	HHS: (ALL C09510		OFFICE OF	7935	IMPROVEMT/IN	041	AUDIT FUND	330	210	64%	330	64%	1,005	1,075	107%	1,005	107%	2,644	
2019	010	95	HHS: C095	HHS: (ALL C09510		OFFICE OF	7935	IMPROVEMT/IN	042	ADDITIONAL	7,291	12,588	173%	9,089	139%	25,812	32,013	124%	32,178	99%	102,920	
2019	010	95	HHS: C095	HHS: (ALL C09510		OFFICE OF	7935	IMPROVEMT/IN	049	TRANSFER T	0	444	0%	37	1,200%	225	444	197%	45	997%	444	
2019	010	95	HHS: C095	HHS: (ALL C09510		OFFICE OF	7935	IMPROVEMT/IN	062	WORKERS C	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09510		OFFICE OF	7935	IMPROVEMT/IN	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09510		OFFICE OF	7935	IMPROVEMT/IN	066	EMPLOYEE T	0	0	0%	11	0%	0	0	0%	43	0%	130	
2019	010	95	HHS: C095	HHS: (ALL C09510		OFFICE OF	7935	IMPROVEMT/IN	070	IN STATE TR	2,024	2,487	123%	2,268	110%	7,074	8,156	115%	7,929	103%	29,948	
2019	010	95	HHS: C095	HHS: (ALL C09510		OFFICE OF	7935	IMPROVEMT/IN	080	OUT OF STA	0	0	0%	271	0%	204	1,821	893%	2,088	87%	3,252	
2019	010	95	HHS: C095	HHS: (ALL C09510		OFFICE OF	7935	IMPROVEMT/IN	102	CONTRACTS	0	0	0%	40,078	0%	0	81,085	0%	160,313	51%	480,939	
2019	010	95	HHS: C095	HHS: (ALL C09510		OFFICE OF	7935	IMPROVEMT/IN	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09510		OFFICE OF	7935	IMPROVEMT/IN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	0868	THEREAPUTIC	030	EQUIPMENT	0	0	0%	25	0%	0	0	0%	100	0%	300	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	0868	THEREAPUTIC	039	TELECOMMU	0	0	0%	48	0%	7	0	0%	9	0%	579	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	0868	THEREAPUTIC	066	EMPLOYEE T	0	0	0%	38	0%	0	0	0%	150	0%	450	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	0868	THEREAPUTIC	070	IN STATE TR	0	0	0%	31	0%	39	0	0%	6	0%	376	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	0868	THEREAPUTIC	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	0868	THEREAPUTIC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5143	CHILD CARE LI	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5143	CHILD CARE LI	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5143	CHILD CARE LI	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5143	CHILD CARE LI	030	EQUIPMENT	0	0	0%	14	0%	0	0	0%	56	0%	167	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5143	CHILD CARE LI	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5143	CHILD CARE LI	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5143	CHILD CARE LI	039	TELECOMMU	1,177	53	4%	1,166	5%	2,647	211	8%	2,623	8%	2,989	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5143	CHILD CARE LI	041	AUDIT FUND	106	75	71%	106	71%	317	336	108%	317	108%	900	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5143	CHILD CARE LI	042	ADDITIONAL	3,717	6,517	175%	5,144	127%	12,744	16,648	131%	17,635	94%	58,549	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5143	CHILD CARE LI	049	TRANSFER T	3,360	3,608	107%	5,645	64%	8,700	16,200	184%	14,617	110%	49,395	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5143	CHILD CARE LI	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5143	CHILD CARE LI	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5143	CHILD CARE LI	067	TRAINING OF	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5143	CHILD CARE LI	070	IN STATE TR	4,223	5,723	136%	6,177	93%	12,579	14,137	112%	18,401	77%	64,000	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5143	CHILD CARE LI	080	OUT OF STA	1,114	951	85%	1,312	72%	1,114	951	85%	1,312	72%	2,000	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5143	CHILD CARE LI	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5143	CHILD CARE LI	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5143	CHILD CARE LI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5146	HEALTH FACILI	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5146	HEALTH FACILI	026	ORGANIZATI	0	0	0%	46	0%	285	0	0%	549	0%	549	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5146	HEALTH FACILI	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5146	HEALTH FACILI	030	EQUIPMENT	0	0	0%	50	0%	0	0	0%	200	0%	600	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5146	HEALTH FACILI	037	TECHNOLOG	14,748	0	0%	9,462	0%	36,666	0	0%	23,525	0%	24,000	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5146	HEALTH FACILI	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5146	HEALTH FACILI	039	TELECOMMU	227	0	0%	106	0%	683	1,257	184%	320	393%	1,300	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5146	HEALTH FACILI	041	AUDIT FUND	222	149	67%	288	52%	669	677	101%	866	78%	2,500	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5146	HEALTH FACILI	042	ADDITIONAL	3,174	5,565	175%	4,393	127%	10,883	14,217	131%	15,060	94%	50,000	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5146	HEALTH FACILI	049	TRANSFER T	8,570	0	0%	18,380	0%	8,570	9,351	109%	18,380	51%	47,583	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5146	HEALTH FACILI	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5146	HEALTH FACILI	066	EMPLOYEE T	0	0	0%	47	0%	0	0	0%	188	0%	563	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5146	HEALTH FACILI	070	IN STATE TR	5,338	11,723	220%	7,702	152%	30,942	51,177	165%	44,645	115%	179,354	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5146	HEALTH FACILI	080	OUT OF STA	3,948	3,246	82%	5,324	61%	9,185	8,978	98%	12,389	72%	24,400	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5146	HEALTH FACILI	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5146	HEALTH FACILI	103	CONTRACTS	0	0	0%	12,500	0%	59	0	0%	50,000	0%	150,000	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5146	HEALTH FACILI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5680	LEGAL SERVIC	022	RENTS-LEAS	0	0	0%	27	0%	0	0	0%	106	0%	318	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5680	LEGAL SERVIC	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5680	LEGAL SERVIC	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5680	LEGAL SERVIC	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	010	95	HHS: C095	HHS: (ALL C09520		OFFICE OF	5680	LEGAL SERVIC	030	EQUIPMENT	0	0	0%	50	0%	0	0	0%	200	0%	600	
2019	010	95	HHS: C095	HHS: (ALL C0																		

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5682	COMMUNITY R	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5682	COMMUNITY R	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5683	OPERATIONS S	022	RENTS-LEAS	111	40	36%	137	29%	564	160	28%	694	23%	1,547	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5683	OPERATIONS S	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5683	OPERATIONS S	026	ORGANIZATI	0	0	0%	18	0%	0	0	0%	70	0%	211	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5683	OPERATIONS S	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5683	OPERATIONS S	030	EQUIPMENT	0	0	0%	229	0%	0	1,829	0%	917	200%	2,750	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5683	OPERATIONS S	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5683	OPERATIONS S	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5683	OPERATIONS S	040	INDIRECT CC	0	7,621	0%	2,000	381%	9,093	21,073	232%	9,093	232%	24,000	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5683	OPERATIONS S	041	AUDIT FUND	60	43	72%	76	57%	173	172	100%	218	79%	632	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5683	OPERATIONS S	042	ADDITIONAL	1,073	1,882	175%	1,485	127%	3,680	4,807	131%	5,092	94%	16,906	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5683	OPERATIONS S	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5683	OPERATIONS S	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5683	OPERATIONS S	066	EMPLOYEE E	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5683	OPERATIONS S	070	IN STATE TR	385	82	21%	440	19%	1,984	799	40%	2,267	35%	5,358	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5683	OPERATIONS S	080	OUT OF STA	0	0	0%	15	0%	0	0	0%	60	0%	181	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5683	OPERATIONS S	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5683	OPERATIONS S	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5683	OPERATIONS S	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5696	OMBUDSMAN	022	RENTS-LEAS	152	160	105%	472	34%	608	640	105%	1,886	34%	5,477	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5696	OMBUDSMAN	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5696	OMBUDSMAN	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5696	OMBUDSMAN	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5696	OMBUDSMAN	039	TELECOMMU	118	57	48%	184	31%	297	228	77%	463	49%	1,179	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5696	OMBUDSMAN	041	AUDIT FUND	30	11	37%	34	32%	74	52	69%	85	60%	250	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5696	OMBUDSMAN	042	ADDITIONAL	571	1,002	175%	791	127%	1,959	2,559	131%	2,711	94%	9,000	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5696	OMBUDSMAN	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5696	OMBUDSMAN	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5696	OMBUDSMAN	070	IN STATE TR	0	52	0%	92	57%	0	52	0%	368	14%	1,103	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5696	OMBUDSMAN	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5696	OMBUDSMAN	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5696	OMBUDSMAN	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 5696	OMBUDSMAN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 6636	LONG TERM CA	022	RENTS-LEAS	89	119	134%	116	102%	356	357	100%	466	77%	1,632	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 6636	LONG TERM CA	026	ORGANIZATI	0	0	0%	45	0%	0	0	0%	180	0%	540	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 6636	LONG TERM CA	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 6636	LONG TERM CA	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 6636	LONG TERM CA	041	AUDIT FUND	27	25	94%	27	94%	69	109	158%	69	158%	281	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 6636	LONG TERM CA	042	ADDITIONAL	317	557	175%	439	127%	1,088	1,422	131%	1,506	94%	5,000	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 6636	LONG TERM CA	066	EMPLOYEE T	0	0	0%	125	0%	0	0	0%	500	0%	1,500	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 6636	LONG TERM CA	070	IN STATE TR	1,794	2,010	112%	2,571	78%	5,238	5,932	113%	7,505	79%	38,400	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 6636	LONG TERM CA	080	OUT OF STA	0	0	0%	208	0%	0	946	0%	833	113%	2,500	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 6636	LONG TERM CA	102	CONTRACTS	0	0	0%	4,560	0%	0	0	0%	18,241	0%	54,722	
2019		010	95	HHS: C095	HHS: ALL C	9520	OFFICE OF 6636	LONG TERM CA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9530	OFFICE OF 5677	BUREAU OF HU	022	RENTS-LEAS	73	254	348%	87	291%	614	400	65%	734	54%	2,050	
2019		010	95	HHS: C095	HHS: ALL C	9530	OFFICE OF 5677	BUREAU OF HU	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9530	OFFICE OF 5677	BUREAU OF HU	026	ORGANIZATI	0	189	0%	60	314%	0	189	0%	241	79%	722	
2019		010	95	HHS: C095	HHS: ALL C	9530	OFFICE OF 5677	BUREAU OF HU	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	1	0%	2	
2019		010	95	HHS: C095	HHS: ALL C	9530	OFFICE OF 5677	BUREAU OF HU	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9530	OFFICE OF 5677	BUREAU OF HU	041	AUDIT FUND	56	55	97%	56	97%	181	241	133%	181	133%	415	
2019		010	95	HHS: C095	HHS: ALL C	9530	OFFICE OF 5677	BUREAU OF HU	042	ADDITIONAL	1,886	5,899	313%	1,886	313%	4,973	11,661	235%	4,973	235%	20,157	
2019		010	95	HHS: C095	HHS: ALL C	9530	OFFICE OF 5677	BUREAU OF HU	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9530	OFFICE OF 5677	BUREAU OF HU	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9530	OFFICE OF 5677	BUREAU OF HU	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9530	OFFICE OF 5677	BUREAU OF HU	066	EMPLOYEE T	3,562	80,685	2,265%	6,341	1,272%	46,686	170,150	364%	83,120	205%	330,793	
2019		010	95	HHS: C095	HHS: ALL C	9530	OFFICE OF 5677	BUREAU OF HU	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9530	OFFICE OF 5677	BUREAU OF HU	070	IN STATE TR	262	0	0%	489	0%	280	287	102%	523	55%	1,115	
2019		010	95	HHS: C095	HHS: ALL C	9530	OFFICE OF 5677	BUREAU OF HU	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9530	OFFICE OF 5677	BUREAU OF HU	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9530	OFFICE OF 5677	BUREAU OF HU	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9530	OFFICE OF 5685	MANAGEMENT	022	RENTS-LEAS	321,302	427,547	133%	467,865	91%	1,715,324	1,549,675	90%	2,497,773	62%	6,409,867	
2019		010	95	HHS: C095	HHS: ALL C	9530	OFFICE OF 5685	MANAGEMENT	023	HEAT ELECT	0	6,091	0%	1,239	492%	1,992	6,110	307%	1,801	339%	14,871	
2019		010	95	HHS: C095	HHS: ALL C	9530	OFFICE OF 5685	MANAGEMENT	024	MAINT OTHE	0	0	0%	72	0%	760	0	0%	862	0%	862	
2019		010	95	HHS: C095	HHS: ALL C	9530	OFFICE OF 5685	MANAGEMENT	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9530	OFFICE OF 5685	MANAGEMENT	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019		010	95	HHS: C095	HHS: ALL C	9530	OFFICE OF 5685	MANAGEMENT	028	TRANSFERS	70,802	40,945	58%	72,208	57%	118,258	137,495	116%	120,607	114%	313,596	
2019		010	95	HHS: C095	HHS: ALL C	9530	OFFICE OF 5685	MANAGEMENT	030	EQUIPMENT	439	11,904	2,712%	1,772	672%	86,331	540,047	626%	348,406	155%	1,405,540	
2019																						

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	10917	HIE FEDERAL F	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	10917	HIE FEDERAL F	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	10917	HIE FEDERAL F	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	10917	HIE FEDERAL F	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	10917	HIE FEDERAL F	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	10917	HIE FEDERAL F	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	10917	HIE FEDERAL F	044	DEBT SERVI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	10917	HIE FEDERAL F	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	10917	HIE FEDERAL F	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	10917	HIE FEDERAL F	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	10917	HIE FEDERAL F	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	5952	OFFICE OF INF	021	FOOD INSTI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	5952	OFFICE OF INF	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	5952	OFFICE OF INF	026	ORGANIZATI	0	0	0%	2,500	0%	154	0	0%	154	0%	0	30,000
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	5952	OFFICE OF INF	027	TRANSFERS	2,127,941	2,126,575	100%	3,644,608	58%	9,241,613	11,197,522	121%	15,828,470	71%	47,859,304	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	5952	OFFICE OF INF	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	5952	OFFICE OF INF	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	5952	OFFICE OF INF	039	TELECOMMU	2,679	11,499	429%	3,662	314%	7,570	16,586	219%	10,346	160%	30,000	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	5952	OFFICE OF INF	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	5952	OFFICE OF INF	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	5952	OFFICE OF INF	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	5952	OFFICE OF INF	044	DEBT SERVI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	5952	OFFICE OF INF	057	BOOKS PERI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	5952	OFFICE OF INF	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	5952	OFFICE OF INF	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	5952	OFFICE OF INF	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	5952	OFFICE OF INF	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	5952	OFFICE OF INF	101	MEDICAL PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	5952	OFFICE OF INF	102	CONTRACTS	2,828,530	2,593,908	92%	2,385,485	109%	11,006,947	8,992,684	82%	9,282,880	97%	27,031,282	0
2019	010	95	HHS: C095	HHS: (ALL C	9540	OFFICE OF	5952	OFFICE OF INF	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9550	QUALITY AS	6637	QAI OPERATIO	039	TELECOMMU	432	408	94%	393	104%	1,138	1,168	103%	1,035	113%	2,467	0
2019	010	95	HHS: C095	HHS: (ALL C	9550	QUALITY AS	6637	QAI OPERATIO	040	INDIRECT CC	0	45	0%	833	5%	39	45	115%	3,333	1%	10,000	0
2019	010	95	HHS: C095	HHS: (ALL C	9550	QUALITY AS	6637	QAI OPERATIO	041	AUDIT FUND	53	0	0%	53	0%	184	184	100%	184	100%	184	0
2019	010	95	HHS: C095	HHS: (ALL C	9550	QUALITY AS	6637	QAI OPERATIO	042	ADDITIONAL	3,454	8,797	255%	3,454	255%	9,609	19,536	203%	9,609	203%	25,000	0
2019	010	95	HHS: C095	HHS: (ALL C	9550	QUALITY AS	6637	QAI OPERATIO	066	EMPLOYEE T	20	540	2,700%	21	2,616%	20	540	2,700%	21	2,616%	4,500	0
2019	010	95	HHS: C095	HHS: (ALL C	9550	QUALITY AS	6637	QAI OPERATIO	070	IN STATE TR	177	402	228%	344	117%	1,124	1,982	176%	2,191	90%	16,088	0
2019	010	95	HHS: C095	HHS: (ALL C	9550	QUALITY AS	6637	QAI OPERATIO	080	OUT OF STA	0	0	0%	125	0%	0	0	0%	500	0%	1,500	0
2019	010	95	HHS: C095	HHS: (ALL C	9550	QUALITY AS	6638	TEFT GRANT	021	FOOD INSTI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9550	QUALITY AS	6638	TEFT GRANT	041	AUDIT FUND	0	0	0%	0	0%	1	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9550	QUALITY AS	6638	TEFT GRANT	080	OUT OF STA	0	0	0%	0	0%	918	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9550	QUALITY AS	6638	TEFT GRANT	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9550	QUALITY AS	6638	TEFT GRANT	230	INTERPRETE	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9550	QUALITY AS	6638	TEFT GRANT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	5195	CATASTROPHI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	5954	UNH FEDERAL	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	5954	UNH FEDERAL	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	5954	UNH FEDERAL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	5979	FAMILY PLANN	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	5979	FAMILY PLANN	101	MEDICAL PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	5979	FAMILY PLANN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	6126	MEDICAID ADM	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	6126	MEDICAID ADM	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	6126	MEDICAID ADM	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	6126	MEDICAID ADM	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	6126	MEDICAID ADM	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	6126	MEDICAID ADM	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	6126	MEDICAID ADM	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	6126	MEDICAID ADM	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	6126	MEDICAID ADM	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	6126	MEDICAID ADM	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	6126	MEDICAID ADM	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	6126	MEDICAID ADM	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	6126	MEDICAID ADM	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	6126	MEDICAID ADM	101	MEDICAL PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	6126	MEDICAID ADM	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	6126	MEDICAID ADM	512	TRANSPORT	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	6126	MEDICAID ADM	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	95	HHS: C095	HHS: (ALL C	9560																	

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019		010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	6147	PROVIDER PAY	565	OUTPATIENT	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	6147	PROVIDER PAY	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	6178	BCC PROGRAM	041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	6178	BCC PROGRAM	100	PRESCRIPTI	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	6178	BCC PROGRAM	101	MEDICAL PA	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	6178	BCC PROGRAM	565	OUTPATIENT	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9560	OFF MEDICA	6178	BCC PROGRAM	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5028	ACCESS AND V	022	RENTS-LEAS	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5028	ACCESS AND V	027	TRANSFERS	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5028	ACCESS AND V	030	EQUIPMENT	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5028	ACCESS AND V	040	INDIRECT CC	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5028	ACCESS AND V	041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5028	ACCESS AND V	048	CONTRACTU	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5028	ACCESS AND V	070	IN STATE TR	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5028	ACCESS AND V	072	GRANTS FED	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5028	ACCESS AND V	080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5028	ACCESS AND V	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5029	EXPEDITED IV	022	RENTS-LEAS	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5029	EXPEDITED IV	027	TRANSFERS	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5029	EXPEDITED IV	030	EQUIPMENT	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5029	EXPEDITED IV	040	INDIRECT CC	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5029	EXPEDITED IV	041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5029	EXPEDITED IV	048	CONTRACTU	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5029	EXPEDITED IV	049	TRANSFER T	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5029	EXPEDITED IV	070	IN STATE TR	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5029	EXPEDITED IV	080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5029	EXPEDITED IV	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5684	CHILD SUPPOR	022	RENTS-LEAS	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5684	CHILD SUPPOR	039	TELECOMMU	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5684	CHILD SUPPOR	041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5684	CHILD SUPPOR	042	ADDITIONAL	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5684	CHILD SUPPOR	070	IN STATE TR	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5684	CHILD SUPPOR	080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	5684	CHILD SUPPOR	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6128	CHILD SUPPOR	022	RENTS-LEAS	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6128	CHILD SUPPOR	024	MAINT OTHE	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6128	CHILD SUPPOR	026	ORGANIZATI	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6128	CHILD SUPPOR	027	TRANSFERS	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6128	CHILD SUPPOR	030	EQUIPMENT	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6128	CHILD SUPPOR	037	TECHNOLOG	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6128	CHILD SUPPOR	038	TECHNOLOG	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6128	CHILD SUPPOR	039	TELECOMMU	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6128	CHILD SUPPOR	040	INDIRECT CC	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6128	CHILD SUPPOR	041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6128	CHILD SUPPOR	042	ADDITIONAL	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6128	CHILD SUPPOR	049	TRANSFER T	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6128	CHILD SUPPOR	066	EMPLOYEE T	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6128	CHILD SUPPOR	070	IN STATE TR	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6128	CHILD SUPPOR	072	GRANTS FED	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6128	CHILD SUPPOR	080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6128	CHILD SUPPOR	102	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6128	CHILD SUPPOR	103	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6128	CHILD SUPPOR	502	PAYMENTS T	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6128	CHILD SUPPOR	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6133	STATE DISBUR	102	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6133	STATE DISBUR	103	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6133	STATE DISBUR	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6139	NECSSES REQU	041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6139	NECSSES REQU	102	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6139	NECSSES REQU	103	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6139	NECSSES REQU	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6140	BANK MATCH /	102	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6140	BANK MATCH /	103	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9570	DIV. OF CHI	6140	BANK MATCH /	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9580	COMMUNITY	0833	SYSTEM TRANS	041	AUDIT FUND	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9580	COMMUNITY	0833	SYSTEM TRANS	080	OUT OF STA	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9580	COMMUNITY	0833	SYSTEM TRANS	102	CONTRACTS	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9580	COMMUNITY	0833	SYSTEM TRANS	999	FCLG	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9580	COMMUNITY	1225	STATE INNOVA	024	MAINT OTHE	0	0	0%	0%	0%	0	0	0%	0%	0%	0
2019		010	95	HHS: C095	HHS: (ALL C	9580	COMMUNITY	1225	STATE INNOVA	030	EQUIPMENT	0	0	0%	0%	0%	0	0	0%			

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019	010	95	HHS: C095	HHS: (ALL C	9580	COMMUNITY	5192	DIRECTOR'S O	1080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9580	COMMUNITY	5192	DIRECTOR'S O	1102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9580	COMMUNITY	5192	DIRECTOR'S O	9999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9580	COMMUNITY	5306	SYSTEM OF CA	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9580	COMMUNITY	5306	SYSTEM OF CA	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9580	COMMUNITY	5306	SYSTEM OF CA	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9580	COMMUNITY	5306	SYSTEM OF CA	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9580	COMMUNITY	5306	SYSTEM OF CA	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9580	COMMUNITY	5306	SYSTEM OF CA	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9580	COMMUNITY	5306	SYSTEM OF CA	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9580	COMMUNITY	5306	SYSTEM OF CA	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9580	COMMUNITY	5306	SYSTEM OF CA	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9580	COMMUNITY	5306	SYSTEM OF CA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9580	COMMUNITY	5876	SPECIAL EDUC	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9580	COMMUNITY	5876	SPECIAL EDUC	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9580	COMMUNITY	5876	SPECIAL EDUC	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9580	COMMUNITY	5876	SPECIAL EDUC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9581	DCBCS DIAB	5193	MEDICAL AND	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9581	DCBCS DIAB	5193	MEDICAL AND	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9581	DCBCS DIAB	5193	MEDICAL AND	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9581	DCBCS DIAB	5193	MEDICAL AND	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9581	DCBCS DIAB	5193	MEDICAL AND	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9581	DCBCS DIAB	5193	MEDICAL AND	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9581	DCBCS DIAB	5193	MEDICAL AND	039	TELECOMMU	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9581	DCBCS DIAB	5193	MEDICAL AND	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9581	DCBCS DIAB	5193	MEDICAL AND	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9581	DCBCS DIAB	5193	MEDICAL AND	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9581	DCBCS DIAB	5193	MEDICAL AND	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9581	DCBCS DIAB	5193	MEDICAL AND	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9581	DCBCS DIAB	5193	MEDICAL AND	101	MEDICAL PA	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9581	DCBCS DIAB	5193	MEDICAL AND	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9581	DCBCS DIAB	5193	MEDICAL AND	230	INTERPRETE	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9581	DCBCS DIAB	5193	MEDICAL AND	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	3076	WIA GRANT	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	3076	WIA GRANT	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	3076	WIA GRANT	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	3076	WIA GRANT	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	3076	WIA GRANT	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	3076	WIA GRANT	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	3076	WIA GRANT	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	3076	WIA GRANT	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	3076	WIA GRANT	501	PAYMENTS T	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5822	TOBEY SCHOO	021	FOOD INSTI	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5822	TOBEY SCHOO	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5822	TOBEY SCHOO	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5822	TOBEY SCHOO	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5822	TOBEY SCHOO	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5822	TOBEY SCHOO	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5822	TOBEY SCHOO	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5822	TOBEY SCHOO	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5822	TOBEY SCHOO	042	ADDITIONAL	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5822	TOBEY SCHOO	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5822	TOBEY SCHOO	066	EMPLOYEE T	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5822	TOBEY SCHOO	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5822	TOBEY SCHOO	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5822	TOBEY SCHOO	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5822	TOBEY SCHOO	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5822	TOBEY SCHOO	501	PAYMENTS T	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5822	TOBEY SCHOO	523	CLIENT BEN	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5822	TOBEY SCHOO	537	EDUCATIONA	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5822	TOBEY SCHOO	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5864	VOCATIONAL C	021	FOOD INSTI	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5864	VOCATIONAL C	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5864	VOCATIONAL C	501	PAYMENTS T	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5864	VOCATIONAL C	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5869	IDEA	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5869	IDEA	075	GRANTS SUB	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5869	IDEA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0%
2019	010	95	HHS: C095	HHS: (ALL C	9582	DCBCS TOB	5872	CHAPTER 1	999	FCLG	0	0	0%	0								

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019		010	96	TRANS096	TRANFULL	9640	AERONAUT	2916	PUBLIC TRANS	010	PERSONAL S	27,392	29,541	108%	30,687	96%	124,929	165,972	133%	139,953	119%	428,860
2019		010	96	TRANS096	TRANFULL	9640	AERONAUT	2916	PUBLIC TRANS	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	96	TRANS096	TRANFULL	9640	AERONAUT	2916	PUBLIC TRANS	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	96	TRANS096	TRANFULL	9640	AERONAUT	2931	RAILROAD	010	PERSONAL S	9,425	9,683	103%	9,931	98%	42,918	43,573	102%	45,221	96%	132,536
2019		010	96	TRANS096	TRANFULL	9640	AERONAUT	2931	RAILROAD	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	96	TRANS096	TRANFULL	9640	AERONAUT	2936	REIMBURSABL	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		010	96	TRANS096	TRANFULL	9640	AERONAUT	2937	COMPENSATIO	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9600	ADMINISTR	2938	DEBT SERVICE	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9600	ADMINISTR	2939	TRANSFERS TC	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9600	ADMINISTR	2940	GENERAL FUN	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9600	ADMINISTR	2941	COMPENSATIO	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9600	ADMINISTR	3038	EXECUTIVE OF	010	PERSONAL S	50,536	60,483	120%	53,344	113%	219,732	271,335	123%	231,941	117%	729,212
2019		015	96	TRANS096	TRANFULL	9600	ADMINISTR	3038	EXECUTIVE OF	011	PERSONAL S	9,866	10,014	102%	10,427	96%	44,398	45,064	102%	46,924	96%	135,557
2019		015	96	TRANS096	TRANFULL	9600	ADMINISTR	3038	EXECUTIVE OF	012	PERSONAL S	8,863	8,996	102%	9,449	95%	39,885	40,484	102%	42,519	95%	122,832
2019		015	96	TRANS096	TRANFULL	9600	ADMINISTR	3038	EXECUTIVE OF	013	PERSONAL S	9,585	9,729	102%	10,234	95%	43,133	43,780	102%	46,051	95%	133,037
2019		015	96	TRANS096	TRANFULL	9600	ADMINISTR	3038	EXECUTIVE OF	014	PERSONAL S	9,345	9,485	102%	9,980	95%	42,053	42,684	102%	44,911	95%	129,743
2019		015	96	TRANS096	TRANFULL	9600	ADMINISTR	3038	EXECUTIVE OF	015	PERSONAL S	24,828	25,314	102%	26,391	96%	112,230	113,914	102%	119,297	95%	344,636
2019		015	96	TRANS096	TRANFULL	9600	ADMINISTR	3038	EXECUTIVE OF	016	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9600	ADMINISTR	3051	SALARY ADJUS	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9600	ADMINISTR	3053	BENEFIT ADJUS	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9600	ADMINISTR	3071	MOTOR FUEL II	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9602	DIVISION OF	3001	DIVISION OF	F1010	PERSONAL S	159,089	140,302	88%	170,389	82%	654,081	656,600	100%	700,540	94%	2,039,129
2019		015	96	TRANS096	TRANFULL	9602	DIVISION OF	3001	DIVISION OF	F1015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9602	DIVISION OF	3001	DIVISION OF	F1017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9603	DIV OF POLI	2056	OFFICE OF FE	010	PERSONAL S	20,705	17,462	84%	21,798	80%	107,193	111,716	104%	112,853	99%	324,352
2019		015	96	TRANS096	TRANFULL	9603	DIV OF POLI	2056	OFFICE OF FE	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9603	DIV OF POLI	2056	OFFICE OF FE	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9603	DIV OF POLI	3017	HUMAN RESOU	010	PERSONAL S	42,390	67,368	159%	43,996	153%	198,893	295,900	149%	206,431	143%	612,629
2019		015	96	TRANS096	TRANFULL	9603	DIV OF POLI	3017	HUMAN RESOU	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9603	DIV OF POLI	3017	HUMAN RESOU	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9603	DIV OF POLI	3027	EMPLOYEE TR	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9603	DIV OF POLI	5031	OFFICE OF ST	010	PERSONAL S	31,232	0	0%	39,511	0%	147,840	0	0%	187,033	0%	477,135
2019		015	96	TRANS096	TRANFULL	9603	DIV OF POLI	5031	OFFICE OF ST	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9603	DIV OF POLI	5031	OFFICE OF ST	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	2928	WINTER MAINT	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	2928	WINTER MAINT	017	FT EMPLOYE	0	0	0%	45,360	0%	0	0	0%	181,440	0%	544,320
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	2928	WINTER MAINT	019	HOLIDAY PA	0	0	0%	2,759	0%	31	0	0%	33	0%	33,109
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3005	MECHANICAL S	010	PERSONAL S	259,124	263,665	102%	287,108	92%	1,223,820	1,223,342	100%	1,355,984	90%	3,958,412
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3005	MECHANICAL S	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3005	MECHANICAL S	017	FT EMPLOYE	0	0	0%	2,070	0%	0	0	0%	8,280	0%	24,840
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3005	MECHANICAL S	019	HOLIDAY PA	0	0	0%	125	0%	0	0	0%	500	0%	1,500
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3007	HIGHWAY MAIN	010	PERSONAL S	1,930,765	1,960,512	102%	2,196,123	89%	8,637,998	8,900,179	103%	9,825,175	91%	28,861,704
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3007	HIGHWAY MAIN	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3007	HIGHWAY MAIN	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3007	HIGHWAY MAIN	019	HOLIDAY PA	0	0	0%	771	0%	1,522	1,341	88%	4,407	30%	9,247
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3008	BRIDGE MAINT	010	PERSONAL S	265,003	263,081	99%	299,085	88%	1,212,168	1,182,199	98%	1,368,069	86%	3,992,723
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3008	BRIDGE MAINT	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3008	BRIDGE MAINT	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3008	BRIDGE MAINT	019	HOLIDAY PA	0	0	0%	3	0%	208	0	0%	10	0.14%	31
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3009	TRAFFIC OPER	010	PERSONAL S	222,061	225,435	102%	239,955	94%	1,019,074	996,543	98%	1,101,191	90%	3,200,007
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3009	TRAFFIC OPER	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3009	TRAFFIC OPER	017	FT EMPLOYE	0	0	0%	210	0%	0	0	0%	840	0%	2,520
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3009	TRAFFIC OPER	019	HOLIDAY PA	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3009	TRAFFIC OPER	059	TEMP FULL T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3011	TURNPIKE BRID	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3011	TURNPIKE BRID	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3011	TURNPIKE BRID	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3031	REIMBURSABL	019	HOLIDAY PA	0	0	0%	1,667	0%	16,450	0	0%	7,504	0%	20,000
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3048	MAINTENANCE	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3050	TURNPIKE SIGN	010	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3050	TURNPIKE SIGN	019	HOLIDAY PA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3052	TRANSPORTAT	010	PERSONAL S	63,170	65,251	103%	67,231	97%	283,230	292,320	103%	301,438	97%	871,708
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3052	TRANSPORTAT	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3052	TRANSPORTAT	017	FT EMPLOYE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3052	TRANSPORTAT	019	HOLIDAY PA	0	0	0%	1,010	0%	1,841	2,485	135%	3,096	80%	12,124
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO	3055	INMATE MAINT	015	PERSONAL S	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRANFULL	9605	OPS DIVISIO															

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	015	96	TRANS	096	TRAN	FULL	9620	PROJECT D3	3032	ENVIRONMENT	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0	0%	0	
2019	015	96	TRANS	096	TRAN	FULL	9620	PROJECT D3	3032	ENVIRONMENT	019	HOLIDAY PA	0	0	0%	0	0	0%	0	0	0%	201	
2019	015	96	TRANS	096	TRAN	FULL	9620	PROJECT D3	3033	BRIDGE DESIG	010	PERSONAL S	165,509	166,693	101%	179,240	93%	743,629	748,423	101%	805,321	93%	2,383,277
2019	015	96	TRANS	096	TRAN	FULL	9620	PROJECT D3	3033	BRIDGE DESIG	015	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019	015	96	TRANS	096	TRAN	FULL	9620	PROJECT D3	3033	BRIDGE DESIG	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0	0%	0	
2019	015	96	TRANS	096	TRAN	FULL	9620	PROJECT D3	3033	BRIDGE DESIG	019	HOLIDAY PA	0	0	0%	0	0	0%	0	0	0%	0	
2019	015	96	TRANS	096	TRAN	FULL	9620	PROJECT D3	3034	MATERIALS - R	010	PERSONAL S	201,908	214,806	106%	214,694	100%	943,318	948,436	101%	1,003,053	95%	2,977,548
2019	015	96	TRANS	096	TRAN	FULL	9620	PROJECT D3	3034	MATERIALS - R	015	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019	015	96	TRANS	096	TRAN	FULL	9620	PROJECT D3	3034	MATERIALS - R	017	FT EMPLOYE	0	0	0%	140	0%	0	0	0%	560	0%	1,679
2019	015	96	TRANS	096	TRAN	FULL	9620	PROJECT D3	3034	MATERIALS - R	019	HOLIDAY PA	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019	015	96	TRANS	096	TRAN	FULL	9620	PROJECT D3	3035	CONSTRUCTIO	010	PERSONAL S	449,103	465,013	104%	476,089	98%	2,031,098	2,089,951	103%	2,153,142	97%	6,424,453
2019	015	96	TRANS	096	TRAN	FULL	9620	PROJECT D3	3035	CONSTRUCTIO	015	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019	015	96	TRANS	096	TRAN	FULL	9620	PROJECT D3	3035	CONSTRUCTIO	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0	0%	0	
2019	015	96	TRANS	096	TRAN	FULL	9620	PROJECT D3	3035	CONSTRUCTIO	019	HOLIDAY PA	0	0	0%	2,000	0%	320	0	0%	8,000	4%	24,000
2019	015	96	TRANS	096	TRAN	FULL	9620	PROJECT D3	3036	SPR RESEARC	010	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019	015	96	TRANS	096	TRAN	FULL	9620	PROJECT D3	3375	OFFICE OF AS	010	PERSONAL S	20,883	18,495	89%	20,534	90%	73,791	92,152	125%	72,558	127%	270,927
2019	015	96	TRANS	096	TRAN	FULL	9625	MUNICIPAL	2943	APPORTIONME	015	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019	015	96	TRANS	096	TRAN	FULL	9625	MUNICIPAL	2944	SPR PLANNING	010	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019	015	96	TRANS	096	TRAN	FULL	9625	MUNICIPAL	2944	SPR PLANNING	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0	0%	0	
2019	015	96	TRANS	096	TRAN	FULL	9630	CONSTRUC	2929	STATE AID CON	015	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019	015	96	TRANS	096	TRAN	FULL	9630	CONSTRUC	3049	NON PARTICIP	015	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019	015	96	TRANS	096	TRAN	FULL	9640	AERONAUT	3030	RIDESHARE-B	010	PERSONAL S	10,496	10,656	102%	10,922	98%	46,707	47,953	103%	48,604	99%	143,317
2019	015	96	TRANS	096	TRAN	FULL	9640	AERONAUT	3030	RIDESHARE-B	015	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019	015	96	TRANS	096	TRAN	FULL	9640	AERONAUT	3030	RIDESHARE-B	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0	0%	0	
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	2055	WELCOME CTR	010	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	2055	WELCOME CTR	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0	0%	0	
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	2055	WELCOME CTR	019	HOLIDAY PA	0	0	0%	0	0	0%	0	0	0%	0	
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	5994	I-95 BRIDGE PU	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0	0%	0	
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7022	ADMINISTRAT	010	PERSONAL S	143,695	168,278	117%	160,487	105%	665,996	759,020	114%	743,821	102%	2,188,425
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7022	ADMINISTRAT	017	FT EMPLOYE	0	0	0%	370	0%	0	0	0%	1,480	0%	4,440
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7022	ADMINISTRAT	019	HOLIDAY PA	0	0	0%	208	0%	74	33	45%	127	26%	2,500
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7025	RENEWAL - RE	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0	0%	0	
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7026	CENTRAL OPER	010	PERSONAL S	122,335	124,329	102%	157,454	79%	545,481	568,163	104%	702,072	81%	2,114,147
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7026	CENTRAL OPER	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0	0%	0	
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7026	CENTRAL OPER	019	HOLIDAY PA	0	0	0%	3,333	0%	6,282	5,998	95%	8,642	69%	40,000
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7027	CENTRAL MAIN	010	PERSONAL S	74,737	76,523	102%	83,021	92%	333,908	355,691	107%	370,918	96%	1,103,205
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7027	CENTRAL MAIN	017	FT EMPLOYE	0	0	0%	2,870	0%	0	0	0%	11,480	0%	34,440
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7027	CENTRAL MAIN	019	HOLIDAY PA	0	0	0%	667	0%	1,065	503	47%	5,289	10%	8,000
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7031	EAST NH TPK	010	PERSONAL S	67,326	71,386	106%	84,061	85%	302,556	331,746	110%	377,761	88%	1,121,390
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7031	EAST NH TPK	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0	0%	0	
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7031	EAST NH TPK	019	HOLIDAY PA	0	0	0%	2,917	0%	5,112	4,843	95%	7,878	61%	35,000
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7032	EAST NH TPK	010	PERSONAL S	27,721	26,483	96%	34,918	76%	132,114	122,579	93%	166,414	74%	503,704
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7032	EAST NH TPK	017	FT EMPLOYE	0	0	0%	1,310	0%	0	0	0%	5,240	0%	15,720
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7032	EAST NH TPK	019	HOLIDAY PA	0	0	0%	417	0%	549	250	46%	3,103	8%	5,000
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7036	EAST NH TPK	010	PERSONAL S	56,281	58,346	104%	63,599	92%	254,441	266,043	105%	287,524	93%	846,049
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7036	EAST NH TPK	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0	0%	0	
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7036	EAST NH TPK	019	HOLIDAY PA	0	0	0%	1,917	0%	1,952	1,581	81%	4,929	32%	23,000
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7037	EAST NH TPK	010	PERSONAL S	46,471	44,899	97%	45,410	99%	231,715	197,805	85%	226,427	87%	612,073
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7037	EAST NH TPK	017	FT EMPLOYE	0	0	0%	1,940	0%	0	0	0%	7,760	0%	23,280
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7037	EAST NH TPK	019	HOLIDAY PA	0	0	0%	667	0%	394	529	134%	1,805	29%	8,000
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7050	TOLL COLLECT	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0	0%	0	
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7085	SALARY ADJUS	010	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7499	TURNPIKE DEB	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0	0%	0	
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7500	RSA 237-2 I	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0	0%	0	
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7507	RSA 237-2 VII	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0	0%	0	
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7511	TOLL COLLECT	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0	0%	0	
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7512	L92C217-SPAUL	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0	0%	0	
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7513	SPAULDING TP	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0	0%	0	
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7513	SPAULDING TP	019	HOLIDAY PA	0	0	0%	0	0	0%	0	0	0%	0	
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7514	SPAULDING TP	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0	0%	0	
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7514	SPAULDING TP	019	HOLIDAY PA	0	0	0%	0	0	0%	0	0	0%	0	
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7514	SPAULDING TP	019	HOLIDAY PA	0	0	0%	0	0	0%	0	0	0%	1	
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	7532	AUTHORIZED-S	019	HOLIDAY PA	0	0	0%	0	0	0%	0	0	0%	0	
2019	017	96	TRANS	096	TRAN	FULL	9610	TURNPIKES	8117	WORKERS CON	017	FT EMPLOYE	0	0	0%	0	0	0%	0	0	0%	0	
2019			TRANS	096	TRAN	FULL	TIME	PERSONNEL TOTALS					5,425,543	5,583,402	103%	6,174,979	90%	24,689,295	25,450,589	103%	27,985,656	91%	82,321,777
2019	010	96	TRANS	096	TRAN	PART	9640	AERONAUT	2049	LAND AND BUI	050	PERSONAL S	0	0	0%	0	0	0%	0	0	0%	0	

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19					
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION						
2019		015	96	TRANS	096	TRANS	PART	9620	PROJECT D3	3033	BRIDGE DESIG	050	PERSONAL S		2,734	2,616	96%	2,496	105%		9,436	17,827	189%	8,615	207%		25,775
2019		015	96	TRANS	096	TRANS	PART	9620	PROJECT D3	3034	MATERIALS - R	050	PERSONAL S		8,701	1,837	21%	8,437	22%		47,922	22,915	48%	46,466	49%		69,357
2019		015	96	TRANS	096	TRANS	PART	9620	PROJECT D3	3035	CONSTRUCTIO	050	PERSONAL S		22,640	11,157	49%	32,634	34%	140,474	102,600	73%	202,481	51%		305,306	
2019		015	96	TRANS	096	TRANS	PART	9620	PROJECT D3	3036	SPR RESEARCH	050	PERSONAL S		0	0	0%	9,456	0%	2,336	4,084	175%	79,432	5%		113,471	
2019		015	96	TRANS	096	TRANS	PART	9620	PROJECT D3	3060	STICKNEY AVE	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%		0	
2019		015	96	TRANS	096	TRANS	PART	9620	PROJECT D3	3375	OFFICE OF AS	050	PERSONAL S		0	0	0%	583	0%	0	4,698	0%	2,331	202%		6,994	
2019		015	96	TRANS	096	TRANS	PART	9625	MUNICIPAL	2944	SPR PLANNING	050	PERSONAL S		0	22	0%	2,510	1%	3,578	3,850	108%	16,162	24%		30,121	
2019		015	96	TRANS	096	TRANS	PART	9630	CONSTRUCT	3039	BETTERMENT	050	PERSONAL S		3,604	0	0%	33,619	0%	9,956	11,586	116%	92,871	12%		100,000	
2019		015	96	TRANS	096	TRANS	PART	9635	FHWA GRAN	3054	CONSOLIDATE	050	PERSONAL S		0	0	0%	14,958	0%	1,631	0	0%	179,495	0%		179,495	
2019		017	96	TRANS	096	TRANS	PART	9610	TURNPIKES	2055	WELCOME CTR	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%		0	
2019		017	96	TRANS	096	TRANS	PART	9610	TURNPIKES	7022	ADMINISTRAT	050	PERSONAL S		935	3,331	356%	2,124	157%	7,333	19,101	260%	16,653	115%		82,887	
2019		017	96	TRANS	096	TRANS	PART	9610	TURNPIKES	7026	CENTRAL OPER	050	PERSONAL S		71,567	69,552	97%	83,720	83%	366,629	349,194	95%	428,889	81%		1,120,239	
2019		017	96	TRANS	096	TRANS	PART	9610	TURNPIKES	7027	CENTRAL MAIN	050	PERSONAL S		0	0	0%	5,833	0%	4,413	0	0%	10,570	0%		70,000	
2019		017	96	TRANS	096	TRANS	PART	9610	TURNPIKES	7031	EAST NH TPK	B050	PERSONAL S		50,437	46,901	93%	55,646	84%	255,799	230,982	90%	282,216	82%		749,074	
2019		017	96	TRANS	096	TRANS	PART	9610	TURNPIKES	7032	EAST NH TPK	B050	PERSONAL S		0	0	0%	2,917	0%	0	0	0%	11,667	0%		35,000	
2019		017	96	TRANS	096	TRANS	PART	9610	TURNPIKES	7036	EAST NH TPK	S050	PERSONAL S		33,195	33,493	101%	34,462	97%	147,593	143,964	98%	153,230	94%		434,337	
2019		017	96	TRANS	096	TRANS	PART	9610	TURNPIKES	7037	EAST NH TPK	S050	PERSONAL S		696	1,457	209%	1,323	110%	5,826	8,743	150%	11,071	79%		35,600	
2019		017	96	TRANS	096	TRANS	PART	9610	TURNPIKES	7499	TURNPIKE DEB	050	PERSONAL S		0	0	0%	0	0%	0	0	0%	0	0%		0	
2019		017	96	TRANS	096	TRANS	PART	TIME	TEMP	PERSONNEL	TOTAL	CATEGORY	TOTALS		286,946	249,777	87%	440,953	57%	1,483,265	1,346,209	91%	2,270,424	59%		4,895,028	
2019		010	96	TRANS	096	TRANS	OVER	9640	AERONAUT	2107	AERONAUTICS	018	OVERTIME		667	469	70%	668	70%	2,667	2,667	66%	7,320	66%		7,320	
2019		010	96	TRANS	096	TRANS	OVER	9640	AERONAUT	2916	PUBLIC TRANS	018	OVERTIME		624	611	98%	1,235	49%	1,789	2,624	147%	3,541	74%		7,500	
2019		010	96	TRANS	096	TRANS	OVER	9640	AERONAUT	2931	RAILROAD	018	OVERTIME		63	110	173%	99	110%	1,284	1,980	154%	2,012	98%		3,250	
2019		010	96	TRANS	096	TRANS	OVER	9640	AERONAUT	2991	SPECIAL RAILR	018	OVERTIME		228	126	55%	546	23%	728	621	85%	1,747	36%		4,000	
2019		010	96	TRANS	096	TRANS	OVER	9699	ARRA STIMU	0873	TRANSIT CAPIT	018	OVERTIME		0	0	0%	0	0%	0	0	0%	0	0%		0	
2019		015	96	TRANS	096	TRANS	OVER	9600	ADMINISTRA	3038	EXECUTIVE OF	018	OVERTIME		129	38	29%	316	12%	1,474	392	27%	3,603	11%		10,000	
2019		015	96	TRANS	096	TRANS	OVER	9602	DIVISION OF	3001	DIVISION OF F	018	OVERTIME		968	2,380	246%	1,203	198%	24,072	11,620	48%	29,909	39%		35,000	
2019		015	96	TRANS	096	TRANS	OVER	9603	DIV OF POLI	2056	OFFICE OF FE	018	OVERTIME		0	0	0%	202	0%	72	7	9%	150	5%		2,420	
2019		015	96	TRANS	096	TRANS	OVER	9603	DIV OF POLI	3017	HUMAN RESOU	018	OVERTIME		1,011	788	78%	600	131%	1,231	2,333	190%	731	319%		5,000	
2019		015	96	TRANS	096	TRANS	OVER	9603	DIV OF POLI	5031	OFFICE OF STE	018	OVERTIME		0	0	0%	0	0%	0	0	0%	0	0%		0	
2019		015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	2073	ASSET MAINT	018	OVERTIME		0	0	0%	0	0%	0	0	0%	0	0%		0	
2019		015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	2928	WINTER MAINT	018	OVERTIME		1,185	5,406	456%	949	570%	3,892	23,114	594%	3,116	742%		3,891,556	
2019		015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	3005	MECHANICAL S	018	OVERTIME		2,640	3,396	129%	2,731	124%	9,682	12,039	124%	10,014	120%		60,000	
2019		015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	3007	HIGHWAY MAIN	018	OVERTIME		62,019	65,656	106%	69,098	95%	304,465	323,968	106%	339,216	96%		681,820	
2019		015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	3008	BRIDGE MAINT	018	OVERTIME		5,807	7,598	131%	4,658	163%	24,770	40,353	163%	19,868	203%		75,000	
2019		015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	3009	TRAFFIC OPER	018	OVERTIME		45,686	22,598	49%	45,071	50%	201,154	148,154	74%	198,443	75%		324,999	
2019		015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	3011	TURNPIKE BRID	018	OVERTIME		0	0	0%	0	0%	0	0	0%	0	0%		0	
2019		015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	3031	REIMBURSABL	018	OVERTIME		38,677	307	1%	15,171	2%	222,085	22,362	10%	87,114	26%		200,000	
2019		015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	3048	MAINTENANCE	018	OVERTIME		0	1,426	0%	125	1,140%	0	1,937	0%	500	387%		1,500	
2019		015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	3050	TURNPIKE SIG	018	OVERTIME		0	0	0%	0	0%	0	0	0%	0	0%		0	
2019		015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	3052	TRANSPORTA	018	OVERTIME		4,955	1,527	31%	4,945	31%	15,843	11,227	71%	15,810	71%		35,000	
2019		015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	3055	INMATE MAINT	018	OVERTIME		0	0	0%	0	0%	0	0	0%	0	0%		0	
2019		015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	3066	SALTED WELLS	018	OVERTIME		953	40	4%	768	5%	5,004	1,302	26%	4,034	32%		6,000	
2019		015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	3198	FUEL DISTRIBU	018	OVERTIME		819	603	74%	960	63%	5,511	2,722	49%	6,461	42%		15,000	
2019		015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	5032	OVERSIZE & O	018	OVERTIME		0	65	0%	83	78%	21	185	900%	277	67%		1,000	
2019		015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	5033	WELCOME CTR	018	OVERTIME		0	0	0%	0	0%	0	0	0%	0	0%		0	
2019		015	96	TRANS	096	TRANS	OVER	9605	OPS DIVISIO	5034	LIFT BRIDGE O	018	OVERTIME		3,604	3,954	110%	5,645	70%	26,448	30,552	116%	41,428	74%		114,999	
2019		015	96	TRANS	096	TRANS	OVER	9620	PROJECT D3	3012	MUNICIPAL BRJ	018	OVERTIME		0	0	0%	0	0%	0	0	0%	0	0%		0	
2019		015	96	TRANS	096	TRANS	OVER	9620	PROJECT D3	3021	TRANS PLANNI	018	OVERTIME		1,008	429	43%	2,402	18%	4,416	4,099	93%	10,521	39%		30,000	
2019		015	96	TRANS	096	TRANS	OVER	9620	PROJECT D3	3022	SPR PLANNING	018	OVERTIME		0	0	0%	0	0%	0	0	0%	0	0%		0	
2019		015	96	TRANS	096	TRANS	OVER	9620	PROJECT D3	3025	HIGHWAY DES	018	OVERTIME		10,537	12,807	122%	15,678	82%	57,424	55,901	97%	85,438	65%		190,000	
2019		015	96	TRANS	096	TRANS	OVER	9620	PROJECT D3	3028	RIGHT-OF-WAY	018	OVERTIME		1,306	2,352	180%	1,689	139%	6,453	7,621	118%	8,346	91%		14,500	
2019		015	96	TRANS	096	TRANS	OVER	9620	PROJECT D3	3032	ENVIRONMENT	018	OVERTIME		1,277	1,977	155%	2,112	94%	7,960	10,509	132%	17,158	80%		40,000	
2019		015	96	TRANS	096	TRANS	OVER	9620	PROJECT D3	3033	BRIDGE DESIG	018	OVERTIME		2,997	3,577	119%	2,661	134%	20,092	24,366	121%	13,839	137%		40,000	
2019		015	96	TRANS	096	TRANS	OVER	9620	PROJECT D3	3034	MATERIALS - R	018	OVERTIME		18,058	16,129	89%	19,613	82%	72,579	71,925	99%	78,829	91%		135,000	
2019		015	96	TRANS	096	TRANS	OVER	9620	PROJECT D3	3035	CONSTRUCTIO	018	OVERTIME		86,508	79,047	91%	87,789	90%	378,795	392,587	104%	384,404	102%		650,000	
2019		015	96	TRANS	096	TRANS	OVER	9620	PROJECT D3	3036	SPR RESEARCH	018	OVERTIME		0	0	0%	1,373	0%	0	0	0%	5,494	0%		16,481	
2019		015	96	TRANS	096	TRANS	OVER	9620	PROJECT D3	3037	STATE AID CON	018	OVERTIME		0	0	0%	0									

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												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	015	96	TRANS	096	TRAN	BENE	9605	OPS DIVISIO	2928	WINTER MAINT	060	BENEFITS	680	3,323	489%	229	1,450%	2,078	14,334	690%	700	2,047%	923,478
2019	015	96	TRANS	096	TRAN	BENE	9605	OPS DIVISIO	3005	MECHANICAL S	060	BENEFITS	157,595	166,552	106%	188,353	88%	724,830	748,115	103%	866,295	86%	2,492,397
2019	015	96	TRANS	096	TRAN	BENE	9605	OPS DIVISIO	3007	HIGHWAY MAIN	060	BENEFITS	1,297,889	1,334,798	103%	1,779,502	75%	5,783,721	6,029,397	104%	7,929,910	76%	20,548,194
2019	015	96	TRANS	096	TRAN	BENE	9605	OPS DIVISIO	3008	BRIDGE MAINT	060	BENEFITS	173,911	172,309	99%	217,683	79%	779,836	781,833	100%	976,112	80%	2,694,829
2019	015	96	TRANS	096	TRAN	BENE	9605	OPS DIVISIO	3009	TRAFFIC OPER	060	BENEFITS	137,082	136,254	99%	166,276	82%	614,323	610,952	99%	745,154	82%	1,998,628
2019	015	96	TRANS	096	TRAN	BENE	9605	OPS DIVISIO	3011	TURNPIKE BRID	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	96	TRANS	096	TRAN	BENE	9605	OPS DIVISIO	3031	REIMBURSABL	060	BENEFITS	18,586	226	1%	2,901	8%	129,596	12,185	9%	20,229	60%	44,923
2019	015	96	TRANS	096	TRAN	BENE	9605	OPS DIVISIO	3048	MAINTENANCE	060	BENEFITS	0	985	0%	25	3,979%	0	1,340	0%	99	1,353%	297
2019	015	96	TRANS	096	TRAN	BENE	9605	OPS DIVISIO	3050	TURNPIKE SIG	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	96	TRANS	096	TRAN	BENE	9605	OPS DIVISIO	3052	TRANSPORTA	060	BENEFITS	32,398	36,420	112%	37,615	97%	146,121	165,582	113%	169,651	98%	496,436
2019	015	96	TRANS	096	TRAN	BENE	9605	OPS DIVISIO	3055	INMATE MAINT	060	BENEFITS	417	387	93%	441	88%	1,750	1,697	97%	1,848	92%	4,189
2019	015	96	TRANS	096	TRAN	BENE	9605	OPS DIVISIO	3066	SALTED WELLS	060	BENEFITS	2,246	2,144	95%	2,497	86%	10,257	9,882	96%	11,407	87%	31,121
2019	015	96	TRANS	096	TRAN	BENE	9605	OPS DIVISIO	3198	FUEL DISTRIB	060	BENEFITS	16,709	17,268	103%	18,223	95%	72,960	77,785	107%	79,570	98%	230,973
2019	015	96	TRANS	096	TRAN	BENE	9605	OPS DIVISIO	5032	OVERSIZE & O	060	BENEFITS	7,669	8,042	105%	9,425	85%	34,413	33,393	97%	42,297	79%	110,877
2019	015	96	TRANS	096	TRAN	BENE	9605	OPS DIVISIO	5033	WELCOME CTR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	96	TRANS	096	TRAN	BENE	9605	OPS DIVISIO	5034	LIFT BRIDGE O	060	BENEFITS	32,976	41,529	126%	41,189	101%	154,199	192,964	125%	192,602	100%	605,443
2019	015	96	TRANS	096	TRAN	BENE	9620	PROJECT D	3012	MUNICIPAL BR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	96	TRANS	096	TRAN	BENE	9620	PROJECT D	3021	TRANS PLANNI	060	BENEFITS	54,474	67,346	124%	72,340	93%	264,424	300,797	114%	351,149	86%	991,777
2019	015	96	TRANS	096	TRAN	BENE	9620	PROJECT D	3022	SPR PLANNING	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	96	TRANS	096	TRAN	BENE	9620	PROJECT D	3025	HIGHWAY DES	060	BENEFITS	181,292	183,245	101%	234,316	78%	818,862	819,216	100%	1,058,361	77%	2,975,126
2019	015	96	TRANS	096	TRAN	BENE	9620	PROJECT D	3028	RIGHT-OF-WAY	060	BENEFITS	114,140	120,388	105%	152,233	79%	519,182	569,365	110%	692,455	82%	1,993,050
2019	015	96	TRANS	096	TRAN	BENE	9620	PROJECT D	3032	ENVIRONMENT	060	BENEFITS	40,087	50,573	126%	44,284	114%	193,043	228,415	118%	213,253	107%	614,750
2019	015	96	TRANS	096	TRAN	BENE	9620	PROJECT D	3033	BRIDGE DESIG	060	BENEFITS	85,971	89,249	104%	96,553	92%	381,771	395,050	103%	428,762	92%	1,236,390
2019	015	96	TRANS	096	TRAN	BENE	9620	PROJECT D	3034	MATERIALS - R	060	BENEFITS	114,060	119,394	105%	130,931	91%	520,548	532,012	102%	597,543	89%	1,694,322
2019	015	96	TRANS	096	TRAN	BENE	9620	PROJECT D	3035	CONSTRUCTIO	060	BENEFITS	256,818	267,136	104%	289,467	92%	1,154,452	1,209,589	105%	1,301,215	93%	3,667,192
2019	015	96	TRANS	096	TRAN	BENE	9620	PROJECT D	3036	SPR RESEARCH	060	BENEFITS	0	0	0%	1,868	0%	179	312	175%	14,942	0%	22,419
2019	015	96	TRANS	096	TRAN	BENE	9620	PROJECT D	3037	STATE AID CON	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	96	TRANS	096	TRAN	BENE	9620	PROJECT D	3060	STICKNEY AVE	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	96	TRANS	096	TRAN	BENE	9620	PROJECT D	3375	OFFICE OF AS	060	BENEFITS	9,301	9,022	97%	10,696	84%	32,414	44,356	137%	37,273	119%	142,905
2019	015	96	TRANS	096	TRAN	BENE	9625	MUNICIPAL	2942	MUNICIPAL BR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	96	TRANS	096	TRAN	BENE	9625	MUNICIPAL	2944	SPR PLANNING	060	BENEFITS	4,177	1,679	40%	2,163	78%	14,030	7,966	57%	7,264	110%	17,675
2019	015	96	TRANS	096	TRAN	BENE	9630	CONSTRUCT	2929	STATE AID CON	060	BENEFITS	0	0	0%	392	0%	0	0	0%	1,569	0%	4,707
2019	015	96	TRANS	096	TRAN	BENE	9630	CONSTRUCT	3039	BETTERMENT	060	BENEFITS	9,416	10,241	109%	6,811	150%	42,649	57,569	135%	80,850	187%	41,912
2019	015	96	TRANS	096	TRAN	BENE	9635	FHWA GRAN	1843	I-93 CONSTRU	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	96	TRANS	096	TRAN	BENE	9635	FHWA GRAN	3054	CONSOLIDATE	060	BENEFITS	2,452	2,521	103%	4,745	53%	11,716	11,623	99%	22,668	51%	63,777
2019	015	96	TRANS	096	TRAN	BENE	9640	AERONAUT	3030	RIDESHARE-BI	060	BENEFITS	5,514	4,967	90%	6,988	71%	24,549	24,060	98%	31,112	77%	89,182
2019	017	96	TRANS	096	TRAN	BENE	9610	TURNPIKES	2055	WELCOME CTR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	BENE	9610	TURNPIKES	7022	ADMINISTRATI	060	BENEFITS	92,757	95,071	102%	112,726	84%	414,564	445,475	107%	503,817	88%	1,435,944
2019	017	96	TRANS	096	TRAN	BENE	9610	TURNPIKES	7026	CENTRAL OPER	060	BENEFITS	76,822	79,369	103%	110,350	72%	346,955	360,544	104%	498,383	72%	1,438,249
2019	017	96	TRANS	096	TRAN	BENE	9610	TURNPIKES	7027	CENTRAL MAIN	060	BENEFITS	53,068	57,785	109%	63,158	91%	233,794	257,851	110%	278,247	93%	878,913
2019	017	96	TRANS	096	TRAN	BENE	9610	TURNPIKES	7031	EAST NH TPK	060	BENEFITS	38,113	41,754	110%	52,800	79%	174,974	197,905	113%	242,401	82%	708,219
2019	017	96	TRANS	096	TRAN	BENE	9610	TURNPIKES	7032	EAST NH TPK	060	BENEFITS	21,715	18,298	84%	28,705	64%	100,713	86,407	86%	133,132	65%	401,694
2019	017	96	TRANS	096	TRAN	BENE	9610	TURNPIKES	7036	EAST NH TPK	060	BENEFITS	42,570	45,450	107%	51,879	88%	192,596	204,778	106%	234,714	87%	672,667
2019	017	96	TRANS	096	TRAN	BENE	9610	TURNPIKES	7037	EAST NH TPK	060	BENEFITS	27,231	32,548	120%	28,220	115%	137,171	139,295	102%	142,152	98%	403,216
2019	017	96	TRANS	096	TRAN	BENE	9610	TURNPIKES	7499	TURNPIKE DEB	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	BENE	9610	TURNPIKES	7500	RSA 237-21	BLU	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0
2019	017	96	TRANS	096	TRAN	BENE	9610	TURNPIKES	7511	TOLL COLLECT	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	BENE	9610	TURNPIKES	7513	SPAULDING TP	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	BENE	9610	TURNPIKES	7514	SPAULDING TP	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	BENE	9610	TURNPIKES	7526	AUTHORIZED-R	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	BENE	9610	TURNPIKES	7527	AUTHORIZED-R	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	BENE	9610	TURNPIKES	7528	AUTHORIZED-R	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	BENE	9610	TURNPIKES	7529	AUTHORIZED-R	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	BENE	9610	TURNPIKES	7530	AUTHORIZED-T	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	BENE	9610	TURNPIKES	7531	AUTHORIZED-L	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	BENE	9610	TURNPIKES	7532	AUTHORIZED-S	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	BENE	9610	TURNPIKES	7533	AUTHORIZED-S	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	BENE	9610	TURNPIKES	7998	DEFAULT ACCO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	BENE	9610	TURNPIKES	7999	DEFAULT ACCO	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		96	TRANS	096	TRAN	BENEFITS	TOTALS			CATEGORY TOTALS			3,313,271	3,418,488	103%	4,204,045	81%	14,942,710	15,510,450	104%	18,915,603	82%	52,696,415
2019	010	96	TRANS	096	TRAN	CONS	9625	MUNICIPAL	1124	STATE AID BR	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	96	TRANS	0																			

FUND	DEPT NO	DEPT AGY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs. estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY19 ESTIMATE	actual vs. estimate	FY19 ACTUAL	APPROPRIATION		
																						0	0%
2019	015	96	TRANS	096	TRANS	CONS	9625	MUNICIPAL	2942	MUNICIPAL BR	046	CONSULTAN	0	0%	0	0%	0	0%	0	0			
2019	015	96	TRANS	096	TRANS	CONS	9625	MUNICIPAL	2944	SPR PLANNING	046	CONSULTAN	27,903	22,172	79%	201,278	11%	69,476	253,664	365%	501,161	151%	3,540,291
2019	015	96	TRANS	096	TRANS	CONS	9630	CONSTRUC	2929	STATE AID CON	046	CONSULTAN	0	0%	1,599	0%	0	6,396	0%	0	0%	19,188	
2019	015	96	TRANS	096	TRANS	CONS	9630	CONSTRUC	3039	BETTERMENT	046	CONSULTAN	48,109	73,364	152%	67,181	109%	194,032	230,807	119%	270,951	85%	556,352
2019	015	96	TRANS	096	TRANS	CONS	9630	CONSTRUC	3049	NON PARTICIP	046	CONSULTAN	12,929	6,691	52%	258,051	3%	43,845	6,691	15%	875,147	1%	875,147
2019	015	96	TRANS	096	TRANS	CONS	9630	CONSTRUC	18910	SB367 CAPITAL	046	CONSULTAN	0	0%	140,845	0%	0	68,735	0%	563,380	12%	1,690,140	
2019	015	96	TRANS	096	TRANS	CONS	9635	FHWA GRAN	1843	I-93 CONSTRU	046	CONSULTAN	0	24,264	0%	7,354	330%	0	32,856	0%	29,416	112%	88,247
2019	015	96	TRANS	096	TRANS	CONS	9635	FHWA GRAN	3054	CONSOLIDATE	046	CONSULTAN	918,148	1,378,824	150%	1,981,919	70%	4,385,804	5,359,865	122%	9,467,219	57%	46,994,381
2019	015	96	TRANS	096	TRANS	CONS	9635	FHWA GRAN	3051	NON PAR I 93	046	CONSULTAN	0	0%	79,439	0%	0	0	0%	317,758	0%	953,274	
2019	015	96	TRANS	096	TRANS	CONS	9640	AERONAUT	2049	LAND AND BUIL	046	CONSULTAN	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	015	96	TRANS	096	TRANS	CONS	9640	AERONAUT	3030	RIDESHARE-BIL	046	CONSULTAN	0	0%	196	0%	0	0	0%	783	0%	2,350	
2019	017	96	TRANS	096	TRANS	CONS	9699	ARRA STIMU	0925	OES-STATE FIS	046	CONSULTAN	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	2055	WELCOM CTR	046	CONSULTAN	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7022	ADMINISTRATI	046	CONSULTAN	19,960	29,343	147%	36,504	80%	203,790	162,559	80%	372,691	44%	864,514
2019	017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7025	RENEWAL - RE	046	CONSULTAN	14,996	20,302	135%	22,240	91%	45,882	63,657	139%	68,042	94%	486,817
2019	017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7050	TOLL COLLECT	046	CONSULTAN	180,500	0	0%	192,004	0%	812,250	0	0%	864,016	0%	4,374,809
2019	017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7499	TURNPIKE DEB	046	CONSULTAN	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7500	RSA 237-2 I BL	046	CONSULTAN	0	0%	59,235	0%	568	880	155%	48,617	2%	710,824	
2019	017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7507	RSA 237-2 VII C	046	CONSULTAN	2,461	223,770	9,094%	10,353	2,161%	124,699	886,178	711%	524,700	169%	12,535,849
2019	017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7511	TOLL COLLECT	046	CONSULTAN	1,760	974	55%	239,086	0%	10,652	13,855	130%	1,446,915	1%	4,068,968
2019	017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7513	SPAUDLING TP	046	CONSULTAN	0	0%	5,165	0%	151	0	0%	61,979	0%	61,979	
2019	017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7514	SPAUDLING TP	046	CONSULTAN	31,831	92,193	290%	195,668	47%	230,544	264,291	115%	1,417,177	19%	2,622,157
2019	017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7526	AUTHORIZED-R	046	CONSULTAN	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7527	AUTHORIZED-R	046	CONSULTAN	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7528	AUTHORIZED-R	046	CONSULTAN	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7529	AUTHORIZED-R	046	CONSULTAN	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7530	AUTHORIZED-T	046	CONSULTAN	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7531	AUTHORIZED-L	046	CONSULTAN	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7532	AUTHORIZED-S	046	CONSULTAN	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	017	96	TRANS	096	TRANS	CONS	9610	TURNPIKES	7533	AUTHORIZED-S	046	CONSULTAN	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	96	TRANS	096	TRANS	CONSULTANTS	TOTALS	CATEGORY	TOTALS				1,314,797	1,925,542	146%	4,124,704	47%	6,379,188	7,570,912	119%	19,305,993	39%	87,456,219
2019	010	96	TRANS	096	TRANS	CURR	9600	ADMINISTRA	0009	UNRESTRICTE	020	CURRENT EX	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	96	TRANS	096	TRANS	CURR	9625	MUNICIPAL	1213	APPORTIONME	020	CURRENT EX	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	2049	LAND AND BUIL	020	CURRENT EX	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	2050	STATE BUS SV	020	CURRENT EX	0	0%	129	0%	0	0	0%	517	0%	1,550	
2019	010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	2058	MAINTENANCE	020	CURRENT EX	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	2107	AERONAUTICS	020	CURRENT EX	1,083	2,003	185%	1,632	123%	2,516	2,904	115%	3,791	77%	14,345
2019	010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	2916	PUBLIC TRANS	020	CURRENT EX	135	0	0%	1,034	0%	-188	343	0%	2,067	17%	6,200
2019	010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	2931	RAILROAD	020	CURRENT EX	12	0	0%	20	0%	131	25	19%	211	12%	1,313
2019	010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	2934	RR REHAB LOA	020	CURRENT EX	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	2936	REIMBURSABL	020	CURRENT EX	0	0%	833	0%	0	0	0%	3,334	0%	10,001	
2019	010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	2991	SPECIAL RAILR	020	CURRENT EX	2,023	0	0%	4,191	0%	3,602	0	0%	7,464	0%	15,000
2019	010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	5411	SKYHAVEN	020	CURRENT EX	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	010	96	TRANS	096	TRANS	CURR	9640	AERONAUT	8710	STATE AERON	020	CURRENT EX	0	0%	8	0%	0	0	0%	33	0%	100	
2019	010	96	TRANS	096	TRANS	CURR	9699	ARRA STIMU	0873	TRANSIT CAPIT	020	CURRENT EX	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	015	96	TRANS	096	TRANS	CURR	9600	ADMINISTRA	0009	UNRESTRICTE	020	CURRENT EX	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	015	96	TRANS	096	TRANS	CURR	9600	ADMINISTRA	3038	EXECUTIVE OF	020	CURRENT EX	1,460	443	30%	1,483	30%	2,431	2,557	105%	2,470	104%	18,200
2019	015	96	TRANS	096	TRANS	CURR	9600	ADMINISTRA	3070	HIGHWAY INVE	020	CURRENT EX	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	015	96	TRANS	096	TRANS	CURR	9600	ADMINISTRA	3071	MOTOR FUEL II	020	CURRENT EX	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	015	96	TRANS	096	TRANS	CURR	9600	ADMINISTRA	3085	HIGHWAY SAF	020	CURRENT EX	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	015	96	TRANS	096	TRANS	CURR	9600	ADMINISTRA	5348	PUBLIC EMPLO	020	CURRENT EX	0	529	0%	3,954	13%	0	15,403	0%	15,816	97%	47,449
2019	015	96	TRANS	096	TRANS	CURR	9600	ADMINISTRA	7998	DEFAULT ACC	020	CURRENT EX	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	015	96	TRANS	096	TRANS	CURR	9600	ADMINISTRA	7999	DEFAULT ACC	020	CURRENT EX	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	015	96	TRANS	096	TRANS	CURR	9602	DIVISION OF	3001	DIVISION OF	020	CURRENT EX	8,705	5,618	65%	12,834	44%	28,600	46,643	163%	42,164	111%	125,554
2019	015	96	TRANS	096	TRANS	CURR	9603	DIV OF POLI	2056	OFFICE OF FE	020	CURRENT EX	90	46	51%	494	9%	287	257	90%	1,572	16%	4,135
2019	015	96	TRANS	096	TRANS	CURR	9603	DIV OF POLI	3017	HUMAN RESOU	020	CURRENT EX	946	531	56%	1,158	46%	1,528	982	64%	1,871	52%	12,250
2019	015	96	TRANS	096	TRANS	CURR	9603	DIV OF POLI	3027	EMPLOYEE TR	020	CURRENT EX	25	43	169%	45	95%	545	293	54%	969	30%	5,100
2019	015	96	TRANS	096	TRANS	CURR	9603	DIV OF POLI	5031	OFFICE OF ST	020	CURRENT EX	80	0	0%	0	0%	-654	0	0%	0	0%	0
2019	015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	2073	ASSET MAINT	020	CURRENT EX	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	2328	WINTER MAINT	020	CURRENT EX	695,075	82,068	12%	466,746	18%	824,197	2,828,714	343%	553,453	51%	9,511,846
2019	015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	3005	MECHANICAL	020	CURRENT EX	346,081	300,986	87%	381,349	79%	690,661	794,041	115%	761,043	104%	3,235,785
2019	015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	3007	HIGHWAY MAIN	020	CURRENT EX	417,189	469,723	113%	442,780	106%	1,306,129	1,306,484	100%	1,386,249	94%	4,035,096
2019	015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	3008	BRIDGE MAINT	020	CURRENT EX	58,676	17,888	30%	67,263	27%	107,447	144,003	134%	123,173	117%	811,884
2019	015	96	TRANS	096	TRANS	CURR	9605	OPS DIVISIO	30														

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	015	96	TRANS	096	TRAN	CURR	9630	CONSTRUC	3039	BETTERMENT	020	CURRENT EX	622,244	60,015	10%	1,240,017	5%	1,022,104	1,038,967	102%	2,036,861	151%	3,073,877
2019	015	96	TRANS	096	TRAN	CURR	9630	CONSTRUC	3049	NON PARTICIP	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	96	TRANS	096	TRAN	CURR	9630	CONSTRUC	8910	SB367 CAPITAL	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	96	TRANS	096	TRAN	CURR	9635	FHWA GRAN	1843	I-93 CONSTRU	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	96	TRANS	096	TRAN	CURR	9635	FHWA GRAN	9054	CONSOLIDATE	020	CURRENT EX	120	11,691	9,743%	267	4,386%	50,379	139,327	277%	111,895	125%	199,438
2019	015	96	TRANS	096	TRAN	CURR	9635	FHWA GRAN	3311	NON PAR I 93	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	96	TRANS	096	TRAN	CURR	9640	AERONAUT	2058	MAINTENANCE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	015	96	TRANS	096	TRAN	CURR	9640	AERONAUT	3030	RIDESHARE-BIL	020	CURRENT EX	0	0	0%	208	0%	0	0	0%	833	0%	2,500
2019	015	96	TRANS	096	TRAN	CURR	9660	BENEFITS	3016	SPECIAL RETIR	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	CURR	9600	ADMINISTRA	0009	UNRESTRICTE	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	2055	WELCOME CTR	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7022	ADMINISTRAT	020	CURRENT EX	5,376	3,504	65%	5,593	83%	22,748	11,207	49%	23,667	47%	52,471
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7025	RENEWAL - RE	020	CURRENT EX	50	0	0%	4,183	0%	2,675	0	0%	223,815	0%	227,998
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7026	CENTRAL OPER	020	CURRENT EX	776	914	118%	916	100%	1,198	4,885	408%	1,414	345%	20,000
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7027	CENTRAL MAIN	020	CURRENT EX	18,122	35,098	194%	27,275	129%	48,359	196,535	406%	72,783	270%	1,220,029
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7031	EAST NH TPK B	020	CURRENT EX	103	793	773%	208	381%	256	3,632	1,419%	519	699%	18,000
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7032	EAST NH TPK B	020	CURRENT EX	7,053	9,604	136%	11,109	86%	22,101	104,431	473%	34,810	300%	571,136
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7036	EAST NH TPK S	020	CURRENT EX	0	0	0%	833	0%	50	1,088	2,176%	77	1,413%	10,000
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7037	EAST NH TPK S	020	CURRENT EX	7,466	10,981	147%	7,805	141%	25,033	147,751	590%	26,169	565%	457,915
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7050	TOLL COLLECT	020	CURRENT EX	262,398	40,509	15%	233,437	17%	1,178,237	488,841	41%	1,048,193	47%	3,000,000
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7085	SALARY ADJUS	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7499	TURNPIKE DEB	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7500	RSA 237-21 BL	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7507	RSA 237-2 VII	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7510	COST OF ISSU	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7511	TOLL COLLECT	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7513	SPAULDING TP	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7514	SPAULDING TP	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7515	TRANSPONDER	020	CURRENT EX	0	0	0%	52,500	0%	0	236,800	0%	210,000	113%	630,000
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7526	AUTHORIZED-R	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7527	AUTHORIZED-R	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7528	AUTHORIZED-R	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7529	AUTHORIZED-R	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7530	AUTHORIZED-R	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7531	AUTHORIZED-L	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7532	AUTHORIZED-S	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7533	AUTHORIZED-S	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7998	DEFAULT ACCO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	017	96	TRANS	096	TRAN	CURR	9610	TURNPIKES	7999	DEFAULT ACCO	020	CURRENT EX	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	96	TRANS	096	TRAN	CURRENT EXPENSE TOTALS		CATEGORY TOTALS				3,552,722	2,234,622	63%	4,846,926	46%	9,959,221	11,298,187	113%	12,176,986	93%	45,623,952	
2019	010	96	TRANS	096	TRAN	ALL	09600	ADMINISTRA	0009	UNRESTRICTE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	96	TRANS	096	TRAN	ALL	09600	ADMINISTRA	2014	AIRPORT REVC	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	96	TRANS	096	TRAN	ALL	09600	ADMINISTRA	7999	DEFAULT ACCG	GAP	GAAP EXPEN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	96	TRANS	096	TRAN	ALL	09600	ADMINISTRA	7999	DEFAULT ACCG	GWA	GW EXPEND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	96	TRANS	096	TRAN	ALL	09625	MUNICIPAL	11213	APPORTIONME	414	BLOCK GRAN	0	0	0%	0	0%	30,000,000	0	0%	0	0%	0
2019	010	96	TRANS	096	TRAN	ALL	09625	MUNICIPAL	11213	APPORTIONME	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	96	TRANS	096	TRAN	ALL	09625	MUNICIPAL	11214	STATE AID BRI	073	GRANTS NOI	0	579,659	0%	1,433,333	40%	0	579,659	0%	5,733,333	10%	17,200,000
2019	010	96	TRANS	096	TRAN	ALL	09625	MUNICIPAL	11214	STATE AID BRI	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	96	TRANS	096	TRAN	ALL	09625	MUNICIPAL	11214	STATE AID BRI	400	CONSTRUCT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	96	TRANS	096	TRAN	ALL	09625	MUNICIPAL	11214	STATE AID BRI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	96	TRANS	096	TRAN	ALL	09630	Construction	3897	STATE-OWNED	400	CONSTRUCT	0	0	0%	1,250,000	0%	0	0	0%	5,000,000	0%	15,000,000
2019	010	96	TRANS	096	TRAN	ALL	09630	Construction	3897	STATE-OWNED	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	96	TRANS	096	TRAN	ALL	09640	AERONAUT	2021	FEDERAL LOCA	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	96	TRANS	096	TRAN	ALL	09640	AERONAUT	2021	FEDERAL LOCA	072	GRANTS FED	0	0	0%	166,667	0%	0	0	0%	666,667	0%	2,000,000
2019	010	96	TRANS	096	TRAN	ALL	09640	AERONAUT	2021	FEDERAL LOCA	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	96	TRANS	096	TRAN	ALL	09640	AERONAUT	2029	AIRWAY TOLL	073	GRANTS NOI	0	0	0%	18,750	0%	0	0	0%	75,000	0%	225,000
2019	010	96	TRANS	096	TRAN	ALL	09640	AERONAUT	2029	AIRWAY TOLL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	96	TRANS	096	TRAN	ALL	09640	AERONAUT	2049	LAND AND BUIL	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	96	TRANS	096	TRAN	ALL	09640	AERONAUT	2049	LAND AND BUIL	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	96	TRANS	096	TRAN	ALL	09640	AERONAUT	2049	LAND AND BUIL	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	96	TRANS	096	TRAN	ALL	09640	AERONAUT	2049	LAND AND BUIL	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	96	TRANS	096	TRAN	ALL	09640	AERONAUT	2049	LAND AND BUIL	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	96	TRANS	096	TRAN	ALL	09640	AERONAUT	2049	LAND AND BUIL	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	96	TRANS	096	TRAN	ALL	09640	AERONAUT	2049	LAND AND BUIL	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	96	TRANS	096	TRAN	ALL	09640	AERONAUT	2049	LAND AND BUIL	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	96	TRANS	096	TRAN	ALL	09640	AERONAUT	2049	LAND AND BUIL	400	CONSTRUCT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019</																							

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2107	AERONAUTICS	026	ORGANIZATI	0	0	0%	382	0%	0	0%	0	0%	1,526	0%	4,579
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2107	AERONAUTICS	029	INTRA-AGEN	1,246	0	0%	7,187	0%	1,246	0%	1,246	0%	7,187	0%	50,310
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2107	AERONAUTICS	030	EQUIPMENT	0	0	0%	150	0%	6,510	0%	6,510	0%	1,333	0%	1,800
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2107	AERONAUTICS	035	SHARED SER	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2107	AERONAUTICS	037	TECHNOLOG	0	0	0%	84	0%	444	0%	444	0%	458	0%	1,010
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2107	AERONAUTICS	039	TELECOMMU	818	608	74%	895	68%	2,219	0%	2,203	99%	2,427	91%	7,100
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2107	AERONAUTICS	044	DEBT SERVIC	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2107	AERONAUTICS	047	OWN FORCE	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2107	AERONAUTICS	048	CONTRACTU	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2107	AERONAUTICS	052	MASTERS FI	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2107	AERONAUTICS	057	BOOKS PERI	0	12	0%	26	48%	17	0%	30	176%	14	216%	310
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2107	AERONAUTICS	064	RET PENSIO	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2107	AERONAUTICS	065	BOARD EXPE	0	0	0%	42	0%	0	0%	0	0%	167	0%	500
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2107	AERONAUTICS	066	EMPLOYEE T	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2107	AERONAUTICS	067	TRAINING OR	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2107	AERONAUTICS	070	IN STATE TR	0	0	0%	42	0%	0	0%	0	0%	167	0%	500
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2107	AERONAUTICS	072	GRANTS FEE	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2107	AERONAUTICS	073	GRANTS NOI	162	0	0%	169	0%	636	0%	636	0%	662	0%	249,581
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2107	AERONAUTICS	080	OUT OF STA	0	0	0%	25	0%	0	0%	0	0%	101	0%	303
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2107	AERONAUTICS	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2107	AERONAUTICS	103	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2107	AERONAUTICS	404	INTRA INDIR	2,407	3,075	128%	2,841	108%	9,628	0%	20,340	211%	11,365	179%	34,099
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2107	AERONAUTICS	409	TRANSFER T	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2107	AERONAUTICS	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	022	RENTS-LEAS	127	0	0%	133	0%	127	0%	127	100%	133	95%	400
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	024	MAINT OTHE	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	025	STATE OWNI	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	026	ORGANIZATI	0	0	0%	667	0%	1,404	0%	1,425	101%	1,754	81%	8,000
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	029	INTRA-AGEN	2,035	0	0%	1,964	0%	2,035	0%	2,035	0%	1,964	0%	5,500
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	030	EQUIPMENT	3,445	0	0%	394	0%	24,939	0%	24,939	0%	2,851	0%	353,484
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	034	CAPITAL PRG	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	035	SHARED SER	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	037	TECHNOLOG	0	0	0%	193	0%	44,773	0%	44,773	0%	2,319	0%	2,319
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	038	TECHNOLOG	6,893	0	0%	2,646	0%	6,893	0%	6,893	0%	2,646	0%	2,646
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	039	TELECOMMU	723	501	69%	745	67%	1,806	0%	1,999	111%	1,862	107%	5,100
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	040	INDIRECT CC	1,764	0	0%	1,325	0%	1,764	0%	1,764	0%	1,325	0%	5,301
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	047	OWN FORCE	0	0	0%	0	0%	-37	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	048	CONTRACTU	0	0	0%	3,838	0%	3,499	0%	2,200	63%	4,516	49%	46,051
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	057	BOOKS PERI	0	0	0%	50	0%	0	0%	0	0%	200	0%	600
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	064	RET PENSIO	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	066	EMPLOYEE T	0	0	0%	63	0%	80	0%	80	0%	250	32%	750
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	067	TRAINING OF	0	0	0%	2,083	0%	0	0%	0	0%	8,333	0%	25,000
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	070	IN STATE TR	0	340	0%	146	233%	0	0%	340	0%	583	58%	1,750
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	072	GRANTS FED	353,128	781,616	221%	817,248	96%	1,421,945	0%	2,207,756	155%	3,290,819	67%	16,843,335
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	073	GRANTS NOI	0	0	0%	35,261	0%	123,672	0%	52,062	42%	291,156	18%	423,131
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	080	OUT OF STA	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	081	OUT OF STA	153	0	0%	633	0%	338	0%	18	5%	1,400	1%	6,875
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	103	CONTRACTS	14,210	0	0%	21,748	0%	89,175	0%	70,409	79%	136,483	52%	955,344
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	400	CONSTRUCT	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	404	INTRA INDIR	12,063	7,214	60%	12,047	60%	48,252	0%	42,923	89%	48,188	89%	144,563
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	409	TRANSFER T	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2916	PUBLIC TRANS	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2931	RAILROAD	022	RENTS-LEAS	0	0	0%	33	0%	127	0%	0	0%	133	0%	400
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2931	RAILROAD	025	STATE OWNI	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2931	RAILROAD	026	ORGANIZATI	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2931	RAILROAD	029	INTRA-AGEN	3,464	0	0%	4,619	0%	3,464	0%	3,464	0%	4,619	0%	15,352
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2931	RAILROAD	030	EQUIPMENT	0	0	0%	8	0%	0	0%	0	0%	33	0%	100
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2931	RAILROAD	035	SHARED SER	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2931	RAILROAD	037	TECHNOLOG	0	0	0%	31	0%	0	0%	-51	0%	125	-41%	375
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2931	RAILROAD	038	TECHNOLOG	0	0	0%	0	0%	0	0%	0	0%	0	0%	1
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2931	RAILROAD	039	TELECOMMU	165	70	42%	275	25%	330	0%	305	92%	551	55%	1,515
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2931	RAILROAD	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2931	RAILROAD	057	BOOKS PERI	0	0	0%	0	0%	0	0%	0	0%	0	0%	0
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2931	RAILROAD	066	EMPLOYEE T	0	0	0%	17	0%	0	0%	0	0%	67	0%	202
2019	010	96	TRANS096	TRANS096	09640	AERONAUT	2931	RAILROAD	070	IN STATE TR	0	0	0%</									

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
																							NAME
2019		010	96	TRANS096	TRAN096	ALL09640	AERONAUT	8710	STATE AERON	999	FCLG	0	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	96	TRANS096	TRAN096	ALL09660	BENEFITS	6186	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	96	TRANS096	TRAN096	ALL09660	BENEFITS	6186	UNEMPLOYME	999	FCLG	0	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	96	TRANS096	TRAN096	ALL09660	BENEFITS	8163	WORKERS CON	062	WORKERS C	0	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	96	TRANS096	TRAN096	ALL09660	BENEFITS	8163	WORKERS CON	999	FCLG	0	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	96	TRANS096	TRAN096	ALL09699	ARRA STIMU	0873	TRANSIT CAPIT	041	AUDIT FUND	0	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	96	TRANS096	TRAN096	ALL09699	ARRA STIMU	0873	TRANSIT CAPIT	072	GRANTS FED	0	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	96	TRANS096	TRAN096	ALL09699	ARRA STIMU	0873	TRANSIT CAPIT	999	FCLG	0	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	96	TRANS096	TRAN096	ALL09699	ARRA STIMU	0879	ARRA - GRANT	072	GRANTS FED	0	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		010	96	TRANS096	TRAN096	ALL09699	ARRA STIMU	0879	ARRA - GRANT	999	FCLG	0	0	0%	0%	0%	0	0%	0%	0%	0%	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	2938	DEBT SERVICE	040	INDIRECT CC	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	2938	DEBT SERVICE	044	DEBT SERVIC	0	4,088,178	0%	981,115	417%	1,883,152	4,133,910	220%	1,799,492	230%	11,773,379	0
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	2938	DEBT SERVICE	064	RET PENSIO	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	2938	DEBT SERVICE	409	TRANSFER T	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	2938	DEBT SERVICE	999	FCLG	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	2939	TRANSFERS TC	027	TRANSFERS	1,088,589	1,794,302	165%	1,580,128	114%	1,088,589	1,794,302	165%	1,580,128	114%	9,862,075	0
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	2939	TRANSFERS TC	049	TRANSFER T	0	0	0%	0%	0%	35,000	47,462	136%	36,813	129%	47,462	0
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	2939	TRANSFERS TC	102	CONTRACTS	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	2939	TRANSFERS TC	407	TRANS TO BI	24,281	20,593	85%	25,720	80%	24,281	20,593	85%	25,720	80%	95,126	0
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	2939	TRANSFERS TC	409	TRANSFER T	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	2939	TRANSFERS TC	411	TRANSFER T	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	2939	TRANSFERS TC	999	FCLG	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	2940	GENERAL FUN	028	TRANSFERS	138,218	329,765	239%	160,580	205%	248,267	329,765	133%	288,433	114%	1,044,088	0
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	2940	GENERAL FUN	035	SHARED SER	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	2940	GENERAL FUN	040	INDIRECT CC	407,943	0	0%	401,274	0%	407,943	0	0%	401,274	0%	1,550,089	0
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	2940	GENERAL FUN	999	FCLG	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	2941	COMPENSATIO	061	UNEMPLOYM	2,459	264	11%	4,569	6%	3,806	381	10%	7,070	5%	30,000	0
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	2941	COMPENSATIO	062	WORKERS C	218,278	-33,923	-16%	172,303	-20%	390,899	317,557	81%	308,566	103%	1,026,282	0
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	2941	COMPENSATIO	064	RET PENSIO	723,058	717,509	99%	870,126	82%	2,911,372	2,833,322	97%	3,503,539	81%	10,311,188	0
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	2941	COMPENSATIO	999	FCLG	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3010	CLAIMS	068	REMUNERAT	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3010	CLAIMS	204	SETTLEMEN	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3010	CLAIMS	999	FCLG	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3038	EXECUTIVE OF	022	RENTS-LEAS	238	238	100%	430	55%	476	476	100%	860	55%	3,339	0
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3038	EXECUTIVE OF	025	STATE OWN	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3038	EXECUTIVE OF	026	ORGANIZATI	0	15,683	0%	4,337	362%	0	15,683	0%	17,349	90%	52,046	0
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3038	EXECUTIVE OF	030	EQUIPMENT	0	519	0%	2,971	17%	-291	939	0%	11,884	8%	35,652	0
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3038	EXECUTIVE OF	037	TECHNOLOG	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3038	EXECUTIVE OF	038	TECHNOLOG	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3038	EXECUTIVE OF	039	TELECOMMU	3,017	1,849	61%	3,090	60%	8,318	6,500	78%	8,518	76%	20,500	0
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3038	EXECUTIVE OF	057	BOOKS PERI	429	0	0%	894	0%	528	0	0%	1,100	0%	1,100	0
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3038	EXECUTIVE OF	064	RET PENSIO	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3038	EXECUTIVE OF	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	333	0%	1,000	0
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3038	EXECUTIVE OF	070	IN STATE TR	0	0	0%	100	0%	253	0	0%	558	0%	1,200	0
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3038	EXECUTIVE OF	080	OUT OF STA	4,557	1,973	43%	5,013	39%	6,975	4,130	59%	7,673	54%	18,600	0
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3038	EXECUTIVE OF	102	CONTRACTS	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3038	EXECUTIVE OF	106	GOODS FOR	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3038	EXECUTIVE OF	405	LILAC PROG	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3038	EXECUTIVE OF	999	FCLG	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3051	SALARY ADJUS	219	SALARY ADJ	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3051	SALARY ADJUS	220	BENEFIT ADJ	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3051	SALARY ADJUS	999	FCLG	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3053	BENEFIT ADJUS	220	BENEFIT ADJ	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3053	BENEFIT ADJUS	999	FCLG	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3062	ENVIRONMENT	406	ENVIRONME	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3062	ENVIRONMENT	999	FCLG	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3070	HIGHWAY INVE	030	EQUIPMENT	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3070	HIGHWAY INVE	999	FCLG	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3071	MOTOR FUEL I	080	OUT OF STA	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3071	MOTOR FUEL I	999	FCLG	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3075	EMERGENCY F	400	CONSTRUCT	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3075	EMERGENCY F	999	FCLG	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3081	NASHUA RIVER	400	CONSTRUCT	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	3081	NASHUA RIVER	999	FCLG	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	5348	PUBLIC EMPLO	102	CONTRACTS	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	5348	PUBLIC EMPLO	999	FCLG	0	0	0%	0%	0%	0	0	0	0	0	0	
2019		015	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	7999	DEFAULT ACCQ	701	OPERATING	0	0	0%	0%	0%	0	0	0				

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019		015	96	TRANS096	TRANALL	C9602	DIVISION OF	3001	DIVISION OF FI	102	CONTRACTS	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019		015	96	TRANS096	TRANALL	C9602	DIVISION OF	3001	DIVISION OF FI	999	FCLG	0	0	0%	0%	0%	0	0%	0%	0%	0	0	
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	2056	OFFICE OF FEI	022	RENTS-LEAS	0	0	0%	121	0%	0	0%	0%	483	0%	1,450	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	2056	OFFICE OF FEI	025	STATE OWN	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	2056	OFFICE OF FEI	027	TRANSFERS	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	2056	OFFICE OF FEI	030	EQUIPMENT	0	0	0%	42	0%	0	0%	0%	167	0%	500	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	2056	OFFICE OF FEI	038	TECHNOLOG	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	2056	OFFICE OF FEI	039	TELECOMMU	431	361	84%	363	100%	1,014	1,293	128%	853	152%	2,835	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	2056	OFFICE OF FEI	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	2056	OFFICE OF FEI	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	2056	OFFICE OF FEI	048	CONTRACTU	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	2056	OFFICE OF FEI	057	BOOKS PERI	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	2056	OFFICE OF FEI	064	RET PENSIO	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	2056	OFFICE OF FEI	066	EMPLOYEE T	0	0	0%	88	0%	0	0%	0%	350	0%	1,050	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	2056	OFFICE OF FEI	070	IN STATE TR	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	2056	OFFICE OF FEI	080	OUT OF STA	0	0	0%	88	0%	0	0%	0%	350	0%	1,050	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	2056	OFFICE OF FEI	081	OUT OF STA	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	2056	OFFICE OF FEI	102	CONTRACTS	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	2056	OFFICE OF FEI	999	FCLG	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3017	HUMAN RESOU	022	RENTS-LEAS	357	119	33%	500	24%	357	476	133%	500	95%	2,000	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3017	HUMAN RESOU	025	STATE OWN	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3017	HUMAN RESOU	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3017	HUMAN RESOU	037	TECHNOLOG	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3017	HUMAN RESOU	038	TECHNOLOG	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3017	HUMAN RESOU	039	TELECOMMU	1,011	705	70%	2,015	35%	2,022	2,709	134%	4,030	67%	11,422	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3017	HUMAN RESOU	048	CONTRACTU	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3017	HUMAN RESOU	064	RET PENSIO	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3017	HUMAN RESOU	066	EMPLOYEE T	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3017	HUMAN RESOU	069	PROMOTION	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3017	HUMAN RESOU	070	IN STATE TR	245	0	0%	101	0%	245	0	0%	101	0%	175	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3017	HUMAN RESOU	072	GRANTS FED	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3017	HUMAN RESOU	080	OUT OF STA	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3017	HUMAN RESOU	999	FCLG	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3027	EMPLOYEE TR	022	RENTS-LEAS	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3027	EMPLOYEE TR	026	ORGANIZATI	0	0	0%	1,167	0%	0	0%	0%	4,667	0%	14,000	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3027	EMPLOYEE TR	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3027	EMPLOYEE TR	037	TECHNOLOG	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3027	EMPLOYEE TR	038	TECHNOLOG	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3027	EMPLOYEE TR	039	TELECOMMU	329	164	50%	359	46%	657	657	100%	717	92%	1,972	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3027	EMPLOYEE TR	057	BOOKS PERI	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3027	EMPLOYEE TR	066	EMPLOYEE T	992	2,225	224%	2,806	79%	14,090	31,307	222%	39,864	79%	199,262	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3027	EMPLOYEE TR	067	TRAINING OF	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3027	EMPLOYEE TR	070	IN STATE TR	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3027	EMPLOYEE TR	080	OUT OF STA	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3027	EMPLOYEE TR	081	OUT OF STA	0	0	0%	417	0%	0	0%	0%	1,667	0%	5,000	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3027	EMPLOYEE TR	102	CONTRACTS	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	3027	EMPLOYEE TR	999	FCLG	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	5031	OFFICE OF ST	022	RENTS-LEAS	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	5031	OFFICE OF ST	025	STATE OWN	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	5031	OFFICE OF ST	026	ORGANIZATI	0	0	0%	76	0%	345	0	0%	910	0%	910	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	5031	OFFICE OF ST	027	TRANSFERS	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	5031	OFFICE OF ST	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	5031	OFFICE OF ST	037	TECHNOLOG	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	5031	OFFICE OF ST	039	TELECOMMU	372	0	0%	4	0%	745	23	3%	9	265%	24	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	5031	OFFICE OF ST	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	5031	OFFICE OF ST	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	5031	OFFICE OF ST	048	CONTRACTU	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	5031	OFFICE OF ST	064	RET PENSIO	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	5031	OFFICE OF ST	066	EMPLOYEE T	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	5031	OFFICE OF ST	070	IN STATE TR	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	5031	OFFICE OF ST	080	OUT OF STA	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9603	DIV OF POLI	5031	OFFICE OF ST	999	FCLG	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9605	OPS DIVISIO	2073	ASSET MAINT	022	RENTS-LEAS	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9605	OPS DIVISIO	2073	ASSET MAINT	027	TRANSFERS	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9605	OPS DIVISIO	2073	ASSET MAINT	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9605	OPS DIVISIO	2073	ASSET MAINT	040	INDIRECT CC	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9605	OPS DIVISIO	2073	ASSET MAINT	041	AUDIT FUND	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96	TRANS096	TRANALL	C9605	OPS DIVISIO	2073	ASSET MAINT	047	OWN FORCE	0	0	0%	0	0%	0	0%	0%	0	0%	0	0
2019		015	96																				

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3005	MECHANICAL	S039	TELECOMMU	2,660	1,735	65%	4,928	35%	5,442	5,900	108%	10,080	59%	30,200
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3005	MECHANICAL	S047	OWN FORCE	1,386	4,989	360%	3,559	140%	2,784	12,855	462%	7,149	180%	43,470
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3005	MECHANICAL	S048	CONTRACTU	84	5,005	5,976%	349	1,433%	21,035	44,683	212%	87,692	51%	114,608
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3005	MECHANICAL	S057	BOOKS PERI	0	0	0%	67	0%	600	0	0%	596	0%	800
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3005	MECHANICAL	S064	RET PENSI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3005	MECHANICAL	S066	EMPLOYEE T	260	0	0%	267	0%	260	25	10%	267	9%	8,450
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3005	MECHANICAL	S070	IN STATE TR	44	33	75%	96	34%	127	125	99%	278	45%	1,000
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3005	MECHANICAL	S080	OUT OF STA	0	0	0%	906	0%	0	-1,235	0%	3,625	-34%	10,875
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3005	MECHANICAL	S102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3005	MECHANICAL	S103	CONTRACTS	867	2,390	276%	1,644	145%	2,463	3,626	147%	4,669	78%	6,500
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3005	MECHANICAL	S400	CONSTRUCT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3005	MECHANICAL	S999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3007	HIGHWAY MAIN	022	RENTS-LEAS	538,935	647,579	120%	535,342	121%	1,915,637	1,973,919	103%	1,902,863	104%	3,555,935
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3007	HIGHWAY MAIN	023	HEAT ELECT	71,220	81,589	115%	137,208	59%	261,742	282,917	108%	504,260	56%	1,073,072
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3007	HIGHWAY MAIN	024	MAINT OTHE	16,746	25,301	151%	18,967	133%	38,832	66,015	170%	43,983	150%	191,457
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3007	HIGHWAY MAIN	025	STATE OWN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3007	HIGHWAY MAIN	030	EQUIPMENT	22,569	66,132	293%	29,232	226%	147,313	110,187	75%	190,806	58%	498,734
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3007	HIGHWAY MAIN	037	TECHNOLOG	0	276	0%	1,652	17%	0	9,696	0%	6,608	147%	19,824
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3007	HIGHWAY MAIN	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3007	HIGHWAY MAIN	039	TELECOMMU	22,055	21,010	95%	23,159	91%	55,742	61,285	110%	58,534	105%	103,669
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3007	HIGHWAY MAIN	047	OWN FORCE	4,022	17,862	444%	8,036	222%	33,836	38,500	114%	67,615	57%	210,378
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3007	HIGHWAY MAIN	048	CONTRACTU	16,685	27,325	164%	25,520	107%	32,743	52,865	161%	50,083	106%	206,518
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3007	HIGHWAY MAIN	057	BOOKS PERI	0	0	0%	47	0%	0	0	0%	190	0%	569
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3007	HIGHWAY MAIN	064	RET PENSI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3007	HIGHWAY MAIN	066	EMPLOYEE T	5	1,467	29,346%	9	15,593%	830	4,414	532%	1,561	283%	25,000
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3007	HIGHWAY MAIN	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3007	HIGHWAY MAIN	070	IN STATE TR	19,844	13,211	67%	26,504	50%	69,668	58,925	85%	93,052	63%	160,000
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3007	HIGHWAY MAIN	080	OUT OF STA	0	686	0%	833	82%	0	686	0%	3,333	21%	10,000
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3007	HIGHWAY MAIN	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3007	HIGHWAY MAIN	103	CONTRACTS	-47,909	8,766	0%	7,775	113%	42,167	46,127	109%	42,637	108%	93,294
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3007	HIGHWAY MAIN	400	CONSTRUCT	0	0	0%	31,776	0%	0	0	0%	127,105	0%	381,316
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3007	HIGHWAY MAIN	409	INTRA INDIR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3007	HIGHWAY MAIN	406	ENVIRONME	69,373	11,044	16%	87,685	13%	94,358	20,954	22%	119,264	18%	135,515
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3007	HIGHWAY MAIN	999	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3008	BRIDGE MAINT	022	RENTS-LEAS	17,675	9,565	54%	16,904	57%	27,508	45,335	165%	26,309	172%	84,674
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3008	BRIDGE MAINT	023	HEAT ELECT	2,207	1,873	85%	2,562	73%	6,861	6,954	101%	7,964	87%	48,700
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3008	BRIDGE MAINT	024	MAINT OTHE	0	84	0%	4,857	2%	2,913	7,947	273%	9,972	80%	58,279
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3008	BRIDGE MAINT	025	STATE OWN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3008	BRIDGE MAINT	030	EQUIPMENT	4,276	14,200	332%	15,670	91%	25,615	32,939	129%	93,867	35%	285,463
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3008	BRIDGE MAINT	037	TECHNOLOG	0	0	0%	42	0%	0	167	0%	0	0%	500
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3008	BRIDGE MAINT	038	TECHNOLOG	0	0	0%	17	0%	0	0	0%	67	0%	200
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3008	BRIDGE MAINT	039	TELECOMMU	3,081	2,800	91%	3,636	77%	9,167	8,427	92%	10,818	78%	32,900
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3008	BRIDGE MAINT	047	OWN FORCE	0	238	0%	1,452	16%	210	238	113%	1,771	13%	17,430
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3008	BRIDGE MAINT	048	CONTRACTU	0	0	0%	1,488	0%	0	0	0%	5,953	0%	17,860
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3008	BRIDGE MAINT	064	RET PENSI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3008	BRIDGE MAINT	066	EMPLOYEE T	1,500	1,825	122%	9,674	19%	1,500	2,725	182%	9,674	28%	13,115
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3008	BRIDGE MAINT	070	IN STATE TR	22,642	19,136	85%	26,049	73%	103,884	81,084	78%	119,516	68%	312,000
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3008	BRIDGE MAINT	080	OUT OF STA	0	0	0%	33	0%	0	0	0%	133	0%	400
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3008	BRIDGE MAINT	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3008	BRIDGE MAINT	103	CONTRACTS	0	0	0%	21	0%	0	0	0%	83	0%	250
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3008	BRIDGE MAINT	400	CONSTRUCT	0	0	0%	0	0%	0	0	0%	0	0%	1
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3008	BRIDGE MAINT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3009	TRAFFIC OPER	022	RENTS-LEAS	298	275	92%	487	56%	1,004	-1,524	-152%	1,643	-93%	7,927
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3009	TRAFFIC OPER	023	HEAT ELECT	18,289	20,852	114%	19,068	109%	72,298	70,683	98%	75,378	94%	250,255
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3009	TRAFFIC OPER	024	MAINT OTHE	5,041	0	0%	6,156	0%	16,123	2,137	13%	19,686	11%	56,000
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3009	TRAFFIC OPER	025	STATE OWN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3009	TRAFFIC OPER	026	ORGANIZATI	0	75	0%	83	90%	0	75	0%	333	23%	1,000
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3009	TRAFFIC OPER	030	EQUIPMENT	1,042	932	89%	1,530	81%	4,454	16,830	378%	6,543	257%	76,370
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3009	TRAFFIC OPER	037	TECHNOLOG	0	0	0%	1,000	0%	0	0	0%	4,000	0%	12,000
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3009	TRAFFIC OPER	038	TECHNOLOG	9,975	0	0%	1,757	0%	10,675	0	0%	1,881	0%	8,200
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3009	TRAFFIC OPER	039	TELECOMMU	4,032	3,026	75%	5,255	58%	11,543	11,184	97%	15,044	74%	45,750
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3009	TRAFFIC OPER	047	OWN FORCE	264	3,144	1,192%	575	547%	2,072	7,656	369%	4,516	170%	20,565
2019		015	96	TRANS096	TRAN096	C9605	OPS DIVISIO	3009	TRAFFIC OPER	048	CONTRACTU	6,807	2,273	33%	22,199	10%	7,614	5,075	67%	24,832	67%	112,440
2019		015	96	TRANS096	TRAN096	C9605																

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs		LY YTD	YTD ACTUAL	actual vs		FY19	actual	FY19
														prior yr	ESTIMATE			prior yr	ESTIMATE			
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3031	REIMBURSABL	080	OUT OF STA	8,472	0	0%	0%	8,472	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3031	REIMBURSABL	102	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3031	REIMBURSABL	400	CONSTRUCT	3,520	0	0%	6,609	27,048	0	0%	50,786	0%	2,102,973		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3031	REIMBURSABL	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3048	MAINTENANCE	022	RENTS-LEAS	0	0	0%	1,000	0	0	0%	4,000	0%	12,000		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3048	MAINTENANCE	024	MAINT OTHE	0	0	0%	1,667	0	0	0%	8,667	0%	20,000		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3048	MAINTENANCE	030	EQUIPMENT	817	0	0%	887	7,611	0	0%	6,262	0%	30,000		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3048	MAINTENANCE	037	TECHNOLOG	0	0	0%	1,938	0	18,258	0%	7,753	236%	23,258		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3048	MAINTENANCE	038	TECHNOLOG	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3048	MAINTENANCE	039	TELECOMMU	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3048	MAINTENANCE	047	OWN FORCE	25,151	32,489	129%	59,081	83,174	81,684	98%	195,383	42%	306,258		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3048	MAINTENANCE	048	CONTRACTU	55,392	14,653	26%	97,703	60,635	102,628	169%	106,951	96%	393,737		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3048	MAINTENANCE	068	REMUNERAT	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3048	MAINTENANCE	070	IN STATE TR	0	0	5%	0%	0	143	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3048	MAINTENANCE	102	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3048	MAINTENANCE	400	CONSTRUCT	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3048	MAINTENANCE	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3050	TURNPIKE SIGN	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3050	TURNPIKE SIGN	024	MAINT OTHE	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3050	TURNPIKE SIGN	030	EQUIPMENT	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3050	TURNPIKE SIGN	070	IN STATE TR	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3050	TURNPIKE SIGN	400	CONSTRUCT	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3050	TURNPIKE SIGN	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3052	TRANSPORTAT	022	RENTS-LEAS	3,487	3,278	94%	4,507	26,245	28,115	107%	33,926	83%	80,521		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3052	TRANSPORTAT	023	HEAT ELECT	2,394	2,063	86%	3,258	9,057	8,201	91%	12,326	67%	42,310		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3052	TRANSPORTAT	024	MAINT OTHE	4,154	2,966	71%	4,477	36,267	4,242	12%	39,093	11%	135,664		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3052	TRANSPORTAT	025	STATE OWNI	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3052	TRANSPORTAT	026	ORGANIZATI	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3052	TRANSPORTAT	028	TRANSFERS	8,817	22,654	257%	9,380	22,491	22,654	101%	23,926	95%	105,220		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3052	TRANSPORTAT	030	EQUIPMENT	0	320	0%	4,119	21,617	18,793	87%	22,217	85%	49,423		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3052	TRANSPORTAT	037	TECHNOLOG	0	0	0%	18,116	9,850	9,848	100%	30,205	33%	217,392		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3052	TRANSPORTAT	038	TECHNOLOG	2,198	15,440	702%	2,106	22,570	26,735	118%	21,623	11%	117,307		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3052	TRANSPORTAT	039	TELECOMMU	3,433	5,788	169%	3,615	15,065	17,226	114%	15,863	109%	60,200		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3052	TRANSPORTAT	047	OWN FORCE	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3052	TRANSPORTAT	048	CONTRACTU	0	0	0%	104	0	0	0%	414	0%	1,243		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3052	TRANSPORTAT	064	RET PENSIO	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3052	TRANSPORTAT	066	EMPLOYEE T	0	0	0%	409	0	0	0%	1,637	0%	4,910		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3052	TRANSPORTAT	070	IN STATE TR	1	3,606%	0	1,817%	158	83	53%	54	155%	300		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3052	TRANSPORTAT	080	OUT OF STA	270	11	4%	133	467	301	65%	229	132%	700		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3052	TRANSPORTAT	102	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3052	TRANSPORTAT	103	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3052	TRANSPORTAT	400	CONSTRUCT	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3052	TRANSPORTAT	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3055	INMATE MAINT	022	RENTS-LEAS	1,500	1,500	100%	1,500	8,051	5,901	73%	8,051	73%	15,000		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3055	INMATE MAINT	024	MAINT OTHE	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3055	INMATE MAINT	030	EQUIPMENT	0	0	0%	417	1,981	0	0%	1,458	0%	5,000		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3055	INMATE MAINT	039	TELECOMMU	119	0	0%	396	448	0	0%	1,500	0%	1,500		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3055	INMATE MAINT	070	IN STATE TR	-44	-164	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3055	INMATE MAINT	400	CONSTRUCT	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3055	INMATE MAINT	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3066	SALTED WELLS	022	RENTS-LEAS	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3066	SALTED WELLS	024	MAINT OTHE	0	0	0%	25	0	0	0%	100	0%	300		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3066	SALTED WELLS	025	STATE OWNI	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3066	SALTED WELLS	030	EQUIPMENT	0	370	0%	83	370	370	0%	333	111%	1,000		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3066	SALTED WELLS	037	TECHNOLOG	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3066	SALTED WELLS	038	TECHNOLOG	0	0	0%	42	0	0	0%	167	0%	500		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3066	SALTED WELLS	039	TELECOMMU	39	39	102%	55	349	116	33%	500	23%	1,000		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3066	SALTED WELLS	064	RET PENSIO	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3066	SALTED WELLS	070	IN STATE TR	0	0	0%	42	0	0	0%	167	0%	500		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3066	SALTED WELLS	080	OUT OF STA	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3066	SALTED WELLS	102	CONTRACTS	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3066	SALTED WELLS	400	CONSTRUCT	9,420	17,980	191%	19,700	55,318	48,425	88%	115,688	42%	243,081		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3066	SALTED WELLS	401	LAND INTERE	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3066	SALTED WELLS	999	FCLG	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3198	FUEL DISTRIBU	022	RENTS-LEAS	0	0	0%	833	0	0	0%	3,333	0%	10,000		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3198	FUEL DISTRIBU	023	HEAT ELECT	288	354	123%	807	996	1,088	109%	2,795	39%	12,000		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3198	FUEL DISTRIBU	024	MAINT OTHE	39	0	0%	51	47,999	0	0%	63,610	0%	71,330		
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3198	FUEL DISTRIBU	025	STATE OWNI	0	0	0%	0%	0	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09605	OPS DIVISIO	3198	FUEL DISTRIBU	030	EQUIPMENT	0	1,149	0%	417	0	1,149	0%	1,667	69%	5,000		
2019																						

	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG UNIT	ACCTG UNIT	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	05032	OVERSIZE & O	049	TRANSFER T	0	0	0%	0	1,102	0%	0	0%	4,408	0%	13,224	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	05032	OVERSIZE & O	064	RET PENSIO	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	05032	OVERSIZE & O	070	IN STATE TR	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	05032	OVERSIZE & O	080	OUT OF STA	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	05032	OVERSIZE & O	400	CONSTRUCT	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	05032	OVERSIZE & O	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	05033	WELCOME CTR	022	RENDS-LEAS	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	05033	WELCOME CTR	023	HEAT ELECT	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	05033	WELCOME CTR	024	MAINT OTHE	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	05033	WELCOME CTR	027	TRANSFERS	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	05033	WELCOME CTR	030	EQUIPMENT	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	05033	WELCOME CTR	040	INDIRECT CC	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	05033	WELCOME CTR	041	AUDIT FUND	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	05033	WELCOME CTR	047	OWN FORCE	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	05033	WELCOME CTR	048	CONTRACTU	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	05033	WELCOME CTR	070	IN STATE TR	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	05033	WELCOME CTR	080	OUT OF STA	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	05033	WELCOME CTR	415	RAILROAD L	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	05033	WELCOME CTR	416	TRANSFERS	0	0	0%	142,887	0%	14,917	0%	20,101	0%	1,714,648		
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	05033	WELCOME CTR	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5034	LIFT BRIDGE	022	RENDS-LEAS	161	863	536%	2,688	32%	525	1,418	270%	8,764	16%	56,547	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5034	LIFT BRIDGE	023	HEAT ELECT	7,001	4,836	69%	8,848	55%	16,449	20,917	127%	20,789	101%	124,400	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5034	LIFT BRIDGE	024	MAINT OTHE	650	13,153	2,024%	5,403	243%	7,739	43,285	559%	64,348	67%	373,448	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5034	LIFT BRIDGE	025	STATE OWNI	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5034	LIFT BRIDGE	027	TRANSFERS	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5034	LIFT BRIDGE	030	EQUIPMENT	0	0	0%	7,216	0%	0	2,072	0%	28,865	7%	86,595	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5034	LIFT BRIDGE	037	TECHNOLOG	0	0	0%	17	0%	0	0	0%	67	0%	200	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5034	LIFT BRIDGE	038	TECHNOLOG	0	0	0%	150	0%	0	0	0%	600	0%	1,800	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5034	LIFT BRIDGE	039	TELECOMMU	414	391	94%	915	43%	898	1,172	131%	1,984	59%	7,100	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5034	LIFT BRIDGE	040	INDIRECT CC	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5034	LIFT BRIDGE	041	AUDIT FUND	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5034	LIFT BRIDGE	047	OWN FORCE	0	0	0%	1,331	0%	0	1,969	0%	5,326	37%	15,978	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5034	LIFT BRIDGE	048	CONTRACTU	0	0	0%	500	0%	0	0	0%	2,000	0%	6,000	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5034	LIFT BRIDGE	064	RET PENSIO	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5034	LIFT BRIDGE	066	EMPLOYEE T	0	0	0%	144	0%	0	300	0%	575	52%	1,725	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5034	LIFT BRIDGE	070	IN STATE TR	61	0	0%	138	0%	823	693	84%	1,857	37%	5,000	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5034	LIFT BRIDGE	080	OUT OF STA	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5034	LIFT BRIDGE	100	PRESCRIPTI	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5034	LIFT BRIDGE	102	CONTRACTS	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5034	LIFT BRIDGE	103	CONTRACTS	0	0	0%	21	0%	0	0	0%	83	0%	250	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5034	LIFT BRIDGE	400	CONSTRUCT	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5034	LIFT BRIDGE	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5971	GRAFFITI REM	022	RENDS-LEAS	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5971	GRAFFITI REM	030	EQUIPMENT	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5971	GRAFFITI REM	070	IN STATE TR	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5971	GRAFFITI REM	400	CONSTRUCT	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09605	OPS DIVISIO	5971	GRAFFITI REM	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09620	PROJECT D3	3012	MUNICIPAL BRJ	022	RENDS-LEAS	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09620	PROJECT D3	3012	MUNICIPAL BRJ	027	TRANSFERS	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09620	PROJECT D3	3012	MUNICIPAL BRJ	073	GRANTS NOI	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09620	PROJECT D3	3012	MUNICIPAL BRJ	400	CONSTRUCT	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09620	PROJECT D3	3012	MUNICIPAL BRJ	401	LAND INTERE	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09620	PROJECT D3	3012	MUNICIPAL BRJ	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09620	PROJECT D3	3013	APPORTIONME	023	HEAT ELECT	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09620	PROJECT D3	3013	APPORTIONME	073	GRANTS NOI	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09620	PROJECT D3	3013	APPORTIONME	414	BLOCK GRAN	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09620	PROJECT D3	3013	APPORTIONME	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09620	PROJECT D3	3021	TRANS PLANII	022	RENDS-LEAS	200	119	60%	319	37%	400	476	119%	639	75%	2,357	
2019		015	96	TRANS096	TRANS096	09620	PROJECT D3	3021	TRANS PLANII	025	STATE OWNI	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09620	PROJECT D3	3021	TRANS PLANII	030	EQUIPMENT	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09620	PROJECT D3	3021	TRANS PLANII	038	TECHNOLOG	0	0	0%	84	0%	0	310	0%	337	92%	1,010	
2019		015	96	TRANS096	TRANS096	09620	PROJECT D3	3021	TRANS PLANII	039	TELECOMMU	2,569	1,140	44%	3,148	36%	6,611	4,417	67%	8,100	55%	18,400	
2019		015	96	TRANS096	TRANS096	09620	PROJECT D3	3021	TRANS PLANII	064	RET PENSIO	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09620	PROJECT D3	3021	TRANS PLANII	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019		015	96	TRANS096	TRANS096	09620	PROJECT D3	3021	TRANS PLANII	070	IN STATE TR	0	0	0%	29	0%	0	51	0%	117	44%	350	
2019		015	96	TRANS096	TRANS096	09620	PROJECT D3	3021	TRANS PLANII	102	CONTRACTS	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09620	PROJECT D3	3021	TRANS PLANII	999	FCLG	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09620	PROJECT D3	3022	SPR PLANNING	022	RENDS-LEAS	0	0	0%	0	0	0%	0	0%	0	0%	0	
2019		015	96	TRANS096	TRANS096	09620	PROJECT D3																

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER ACTUAL	OCTOBER ACTUAL	actual vs prior yr	OCTOBER ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY19 ESTIMATE	actual vs.estimate	FY19 APPROPRIATION
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33025	HIGHWAY DES	401	LAND INTERE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33025	HIGHWAY DES	405	LILAC PROG	0	35,826	0%	25,539	140%	0	49,350	0%	102,158	48%	306,473	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33025	HIGHWAY DES	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33028	RIGHT-OF-WAY	022	RENTS-LEAS	635	127	20%	866	15%	635	381	60%	866	44%	2,500	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33028	RIGHT-OF-WAY	024	MAINT OTHE	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33028	RIGHT-OF-WAY	025	STATE OWNI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33028	RIGHT-OF-WAY	026	ORGANIZATI	0	0	0%	463	0%	0	0	0%	1,850	0%	5,550	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33028	RIGHT-OF-WAY	030	EQUIPMENT	0	0	0%	2,793	0%	0	21,769	0%	11,174	195%	33,521	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33028	RIGHT-OF-WAY	037	TECHNOLOG	0	0	0%	233	0%	0	0	0%	933	0%	2,800	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33028	RIGHT-OF-WAY	038	TECHNOLOG	0	1,491	0%	696	214%	2,211	6,046	273%	8,355	72%	8,355	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33028	RIGHT-OF-WAY	039	TELECOMMU	2,873	1,496	52%	3,882	39%	6,928	5,954	86%	9,363	64%	24,600	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33028	RIGHT-OF-WAY	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33028	RIGHT-OF-WAY	057	BOOKS PERI	1,417	0	0%	1,480	0%	2,564	1,120	44%	2,680	42%	6,989	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33028	RIGHT-OF-WAY	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33028	RIGHT-OF-WAY	065	BOARD EXPE	0	245	0%	333	73%	295	747	253%	278	268%	4,000	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33028	RIGHT-OF-WAY	066	EMPLOYEE T	480	0	0%	1,250	0%	855	2,889	338%	2,226	130%	18,925	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33028	RIGHT-OF-WAY	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33028	RIGHT-OF-WAY	070	IN STATE TR	0	26	0%	67	39%	0	52	0%	267	19%	800	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33028	RIGHT-OF-WAY	080	OUT OF STA	0	42	0%	292	14%	0	42	0%	1,167	4%	3,500	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33028	RIGHT-OF-WAY	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33028	RIGHT-OF-WAY	401	LAND INTERE	7	2,477	38,100%	1,399	435%	51	2,414	4,779%	5,499	972%	2,425	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33028	RIGHT-OF-WAY	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33032	ENVIRONMENT	022	RENTS-LEAS	127	127	100%	230	55%	508	381	75%	919	41%	2,988	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33032	ENVIRONMENT	024	MAINT OTHE	0	0	0%	167	0%	0	0	0%	667	0%	2,000	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33032	ENVIRONMENT	025	STATE OWNI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33032	ENVIRONMENT	030	EQUIPMENT	0	0	0%	164	0%	0	0	0%	655	0%	1,964	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33032	ENVIRONMENT	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33032	ENVIRONMENT	038	TECHNOLOG	0	0	0%	25	0%	0	0	0%	100	0%	300	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33032	ENVIRONMENT	039	TELECOMMU	1,546	862	56%	2,088	41%	3,486	3,582	103%	4,708	76%	13,170	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33032	ENVIRONMENT	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33032	ENVIRONMENT	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33032	ENVIRONMENT	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33032	ENVIRONMENT	066	EMPLOYEE T	0	306	0%	217	141%	45	306	680%	49	619%	2,600	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33032	ENVIRONMENT	070	IN STATE TR	0	16	0%	21	78%	28	45	161%	43	105%	250	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33032	ENVIRONMENT	080	OUT OF STA	0	0	0%	137	0%	27	789	2,928%	82	962%	1,642	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33032	ENVIRONMENT	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33032	ENVIRONMENT	400	CONSTRUCT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33032	ENVIRONMENT	401	LAND INTERE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33032	ENVIRONMENT	406	ENVIRONME	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33032	ENVIRONMENT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33033	BRIDGE DESIG	022	RENTS-LEAS	127	529	417%	104	508%	952	1,333	140%	780	171%	3,876	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33033	BRIDGE DESIG	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33033	BRIDGE DESIG	025	STATE OWNI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33033	BRIDGE DESIG	026	ORGANIZATI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33033	BRIDGE DESIG	030	EQUIPMENT	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33033	BRIDGE DESIG	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33033	BRIDGE DESIG	038	TECHNOLOG	0	0	0%	2,917	0%	36,000	0	0%	35,000	0%	35,000	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33033	BRIDGE DESIG	039	TELECOMMU	2,076	1,108	53%	2,433	46%	5,126	4,428	86%	6,006	74%	14,980	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33033	BRIDGE DESIG	057	BOOKS PERI	0	0	0%	375	0%	0	0	0%	1,500	0%	4,500	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33033	BRIDGE DESIG	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33033	BRIDGE DESIG	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	33	0%	100	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33033	BRIDGE DESIG	080	OUT OF STA	0	0	0%	10	0%	0	0	0%	40	0%	120	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33033	BRIDGE DESIG	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33033	BRIDGE DESIG	400	CONSTRUCT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33033	BRIDGE DESIG	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33034	MATERIALS - R	022	RENTS-LEAS	23	137	602%	29	478%	312	555	178%	393	141%	1,750	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33034	MATERIALS - R	024	MAINT OTHE	0	0	0%	2,750	0%	50	-584	-106%	738	-79%	33,000	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33034	MATERIALS - R	025	STATE OWNI	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33034	MATERIALS - R	028	TRANSFERS	17,421	34,973	201%	18,847	186%	53,912	34,973	65%	58,327	60%	212,080	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33034	MATERIALS - R	030	EQUIPMENT	737	0	0%	1,776	0%	24,165	28,011	116%	58,247	48%	65,896	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33034	MATERIALS - R	037	TECHNOLOG	0	0	0%	121	0%	0	0	0%	483	0%	1,450	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33034	MATERIALS - R	038	TECHNOLOG	0	0	0%	146	0%	0	0	0%	583	0%	1,750	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33034	MATERIALS - R	039	TELECOMMU	4,226	2,102	50%	4,667	45%	8,947	8,139	91%	9,881	82%	28,000	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33034	MATERIALS - R	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33034	MATERIALS - R	057	BOOKS PERI	4,895	5,095	104%	5,062	101%	5,185	5,385	104%	5,362	100%	8,000	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33034	MATERIALS - R	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33034	MATERIALS - R	070	IN STATE TR	1,844	4,232	230%	932	454%	6,182	4,765	77%	3,123	153%	8,000	
2019	015	96	TRANS096	TRANS096	ALL	C9620	PROJECT D33034	MATERIALS - R	080	OUT OF STA	818	3,888	476%	1,404	277%	880	3,888	442%	1,511</			

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	0306	SPR RESEARC	070	IN STATE TR	0	0	0%	0%	600	0%	0	0%	0%	2,400	0%	7,200	
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	0306	SPR RESEARC	072	GRANTS FED	0	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	0306	SPR RESEARC	080	OUT OF STA	0	0	0%	0%	3,583	0%	3,415	125%	4,258	0%	8,734	49%	42,995
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	0306	SPR RESEARC	102	CONTRACTS	0	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	0306	SPR RESEARC	999	FCLG	0	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	0307	STATE AID CON	027	TRANSFERS	0	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	0307	STATE AID CON	073	GRANTS NOI	0	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	0307	STATE AID CON	400	CONSTRUCT	0	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	0307	STATE AID CON	401	LAND INTER	0	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	0307	STATE AID CON	999	FCLG	0	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	03045	ENVIRONMENT	030	EQUIPMENT	0	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	03045	ENVIRONMENT	400	CONSTRUCT	0	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	03045	ENVIRONMENT	401	LAND INTER	0	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	03045	ENVIRONMENT	999	FCLG	0	0	0%	0%	0	0%	0	0%	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	03060	STICKNEY AVE	022	RENTS-LEAS	0	0	0%	0%	417	0%	0	0%	0%	1,667	0%	5,000	
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	03060	STICKNEY AVE	023	HEAT ELECT	2,090	574	27%	0%	4,946	12%	6,280	3,943	63%	14,861	27%	120,000	
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	03060	STICKNEY AVE	039	TELECOMMU	0	0	0%	0%	42	0%	0	0%	0%	167	0%	500	
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	03060	STICKNEY AVE	047	OWN FORCE	0	63	0%	0%	417	15%	0	63	0%	1,667	4%	5,000	
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	03060	STICKNEY AVE	048	CONTRACTU	1,980	1,443	73%	0%	3,216	45%	14,385	4,817	33%	23,362	21%	70,000	
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	03060	STICKNEY AVE	066	EMPLOYEE T	100	0	0%	0%	3,260	0%	100	0	0%	3,260	0%	3,260	
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	03060	STICKNEY AVE	103	CONTRACTS	0	0	0%	0%	42	0%	0	40	0%	167	24%	500	
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	03060	STICKNEY AVE	999	FCLG	0	0	0%	0%	0	0%	0	0	0%	167	0%	500	
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	03375	OFFICE OF AS	030	EQUIPMENT	416	0	0%	0%	22	0%	416	0	0%	22	0%	1,500	
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	03375	OFFICE OF AS	037	TECHNOLOG	0	0	0%	0%	42	0%	0	0	0%	167	0%	500	
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	03375	OFFICE OF AS	038	TECHNOLOG	0	0	0%	0%	29	0%	0	0	0%	117	0%	350	
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	03375	OFFICE OF AS	039	TELECOMMU	0	116	0%	0%	342	34%	0	466	0%	1,370	34%	4,109	
2019	015	96	TRANS096	TRANS096	09620	PROJECT D3	03375	OFFICE OF AS	999	FCLG	0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2942	MUNICIPAL BR	022	RENTS-LEAS	0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2942	MUNICIPAL BR	027	TRANSFERS	0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2942	MUNICIPAL BR	073	GRANTS NOI	-29,370	0	0%	0%	206,734	0%	12,917	275,469	2,133%	6,425	4,288%	2,480,809	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2942	MUNICIPAL BR	400	CONSTRUCT	0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2942	MUNICIPAL BR	401	LAND INTER	0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2942	MUNICIPAL BR	999	FCLG	0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2943	APPORTIONME	073	GRANTS NOI	120,000	120,000	100%	0%	120,000	100%	240,000	240,000	100%	240,000	100%	400,000	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2943	APPORTIONME	414	BLOCK GRAN	9,378,744	9,509,790	101%	0%	9,249,499	103%	18,757,489	19,019,580	101%	18,498,997	103%	30,811,690	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2943	APPORTIONME	999	FCLG	0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2944	SPR PLANNING	023	HEAT ELECT	0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2944	SPR PLANNING	024	MAINT OTHE	0	0	0%	0%	42	0%	0	0	0%	167	0%	500	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2944	SPR PLANNING	027	TRANSFERS	0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2944	SPR PLANNING	030	EQUIPMENT	0	0	0%	0%	10,640	0%	0	1,538	0%	42,558	4%	127,675	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2944	SPR PLANNING	037	TECHNOLOG	10,533	0	0%	0%	359,681	0%	10,533	0	0%	359,681	0%	413,228	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2944	SPR PLANNING	038	TECHNOLOG	0	0	0%	0%	74,155	0%	52,500	84,891	162%	442,459	19%	889,858	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2944	SPR PLANNING	039	TELECOMMU	17	97	573%	0%	30	318%	144	295	205%	259	114%	2,000	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2944	SPR PLANNING	066	EMPLOYEE T	0	0	0%	0%	188	0%	0	0	0%	750	0%	2,250	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2944	SPR PLANNING	070	IN STATE TR	0	0	0%	0%	142	0%	0	46	0%	567	8%	1,700	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2944	SPR PLANNING	072	GRANTS FED	403,348	427,359	106%	0%	591,407	72%	1,532,881	1,405,671	92%	2,247,576	63%	5,875,203	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2944	SPR PLANNING	080	OUT OF STA	0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2944	SPR PLANNING	081	OUT OF STA	1,125	0	0%	0%	1,466	0%	2,174	3,810	175%	2,832	135%	8,750	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2944	SPR PLANNING	102	CONTRACTS	0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2944	SPR PLANNING	999	FCLG	0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2945	MUNICIPAL AID	070	IN STATE TR	0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2945	MUNICIPAL AID	072	GRANTS FED	2,167,417	1,358,550	63%	0%	16,425,909	8%	5,314,489	2,282,695	43%	40,276,201	6%	77,266,118	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2945	MUNICIPAL AID	102	CONTRACTS	0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2945	MUNICIPAL AID	401	LAND INTER	0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	2945	MUNICIPAL AID	999	FCLG	0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09625	MUNICIPAL	4965	MUNICIPAL FUE	999	FCLG	0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09630	CONSTRUCT	2929	STATE AID CON	027	TRANSFERS	0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09630	CONSTRUCT	2929	STATE AID CON	039	TELECOMMU	0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09630	CONSTRUCT	2929	STATE AID CON	102	CONTRACTS	0	291,253	0%	0%	439,160	66%	206,302	291,253	141%	5,269,918	6%	5,269,918	
2019	015	96	TRANS096	TRANS096	09630	CONSTRUCT	2929	STATE AID CON	400	CONSTRUCT	0	0	0%	0%	158,693	0%	0	659,046	0%	634,770	104%	1,904,311	
2019	015	96	TRANS096	TRANS096	09630	CONSTRUCT	2929	STATE AID CON	999	FCLG	0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09630	CONSTRUCT	3039	BETTERMENT	022	RENTS-LEAS	18,253	91,171	499%	0%	55,700	164%	284,822	413,324	145%	869,142	48%	1,500,000	
2019	015	96	TRANS096	TRANS096	09630	CONSTRUCT	3039	BETTERMENT	023	HEAT ELECT	0	0	0%	0%	167	0%	0	589	0%	667	0%	2,000	
2019	015	96	TRANS096	TRANS096	09630	CONSTRUCT	3039	BETTERMENT	024	MAINT OTHE	0	0	0%	0%	4,167	0%	0	0	0%	16,667	4%	50,000	
2019	015	96	TRANS096	TRANS096	09630	CONSTRUCT	3039	BETTERMENT	025	STATE OWN	0	0	0%	0%	0	0%	0	0	0%	0	0%	0	
2019	015	96	TRANS096	TRANS096	09630	CONSTRUCT	3039	BETTERMENT	030	EQUIPMENT	0	0											

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	3054	CONSOLIDATE	022	RENTERS-LEAS	0	0	0%	3,528	0%	0	0%	14,110	0%	0	42,331		
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	3054	CONSOLIDATE	023	HEAT ELECT	0	0	0%	828	0%	0	0%	3,314	0%	0	9,942		
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	3054	CONSOLIDATE	024	MAINT OTHE	2,472	0	0%	15,040	0%	2,472	0%	15,040	0%	0	202,306		
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	3054	CONSOLIDATE	025	STATE OWNI	0	0	0%	0	0%	0	0%	0	0%	0	0		
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	3054	CONSOLIDATE	026	ORGANIZATI	0	0	0%	9,188	0%	0	0%	36,750	0%	0	110,250		
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	3054	CONSOLIDATE	030	EQUIPMENT	341	0	0%	60,139	0%	1,554	44,130	2,839%	274,178	16%	0	274,178	
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	3054	CONSOLIDATE	037	TECHNOLOG	0	80	0%	221	36%	0	639	0%	883	72%	0	2,650	
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	3054	CONSOLIDATE	038	TECHNOLOG	-15,986	44,715	0%	105,092	43%	127,526	224,262	176%	366,513	61%	0	1,261,108	
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	3054	CONSOLIDATE	039	TELECOMMUN	4,991	0	0%	3,048	0%	8,292	0	0%	5,063	0%	0	5,213	
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	3054	CONSOLIDATE	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	3054	CONSOLIDATE	044	DEBT SERVIC	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	3054	CONSOLIDATE	049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	3054	CONSOLIDATE	052	MASTERS FI	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	3054	CONSOLIDATE	065	BOARD EXPE	0	0	0%	6,667	0%	0	0	0%	26,667	0%	0	80,000	
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	3054	CONSOLIDATE	066	EMPLOYEE E	0	0	0%	8,248	0%	0	0	0%	32,992	0%	0	98,975	
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	3054	CONSOLIDATE	070	IN STATE TR	0	156	0%	26,675	1%	11	182	1,701%	5,878	3%	0	320,097	
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	3054	CONSOLIDATE	080	OUT OF STA	0	3,100	0%	7,403	42%	0	3,100	0%	29,613	10%	0	88,839	
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	3054	CONSOLIDATE	102	CONTRACTS	20,000	0	0%	0	0%	20,000	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	3054	CONSOLIDATE	103	CONTRACTS	0	0	0%	23,747	0%	0	0	0%	94,989	0%	0	284,967	
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	3054	CONSOLIDATE	400	CONSTRUCT	12,496,711	11,817,462	95%	38,549,063	31%	36,735,596	54,479,803	148%	113,319,642	48%	0	258,654,447	
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	3054	CONSOLIDATE	401	LAND INTERE	19,835	45,750	231%	260,360	18%	283,158	628,604	222%	3,574,006	18%	0	15,945,487	
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	3054	CONSOLIDATE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	3311	NON PAR I	93	400	CONSTRUCT	0	0	0%	506,961	0%	0	0	0%	2,027,843	0%	0	6,083,528
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	3311	NON PAR I	93	401	LAND INTERE	0	0	0%	62,500	0%	0	0	0%	250,000	0%	0	750,000
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	3311	NON PAR I	93	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	5211	TIFIA CONSTR	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	5211	TIFIA CONSTR	400	CONSTRUCT	6,223,550	3,346,144	54%	11,050,141	30%	21,539,949	18,632,618	87%	38,244,972	49%	0	97,243,214	
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	5211	TIFIA CONSTR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	8683	GARVEE DEBT	044	DEBT SERVIC	0	0	0%	1,569,135	0%	16,079,538	16,395,063	102%	16,058,238	102%	0	18,829,625	
2019	015	96	TRANS096	TRANS096	C9635	FHWA GRAN	8683	GARVEE DEBT	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9640	AERONAUT	2049	LAND AND BUIL	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9640	AERONAUT	2049	LAND AND BUIL	400	CONSTRUCT	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9640	AERONAUT	2049	LAND AND BUIL	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9640	AERONAUT	2058	MAINTENANCE	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9640	AERONAUT	2058	MAINTENANCE	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9640	AERONAUT	2058	MAINTENANCE	400	CONSTRUCT	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9640	AERONAUT	2058	MAINTENANCE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9640	AERONAUT	3030	RIDESHARE-BII	022	RENTERS-LEAS	0	127	0%	33	381%	127	127	100%	133	95%	0	400	
2019	015	96	TRANS096	TRANS096	C9640	AERONAUT	3030	RIDESHARE-BII	025	STATE OWNI	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9640	AERONAUT	3030	RIDESHARE-BII	030	EQUIPMENT	0	0	0%	79	0%	0	0	0%	317	0%	0	950	
2019	015	96	TRANS096	TRANS096	C9640	AERONAUT	3030	RIDESHARE-BII	037	TECHNOLOG	0	0	0%	42	0%	0	0	0%	167	0%	0	500	
2019	015	96	TRANS096	TRANS096	C9640	AERONAUT	3030	RIDESHARE-BII	039	TELECOMMUN	161	67	42%	212	32%	322	270	84%	425	63%	0	1,100	
2019	015	96	TRANS096	TRANS096	C9640	AERONAUT	3030	RIDESHARE-BII	047	OWN FORCE	0	0	0%	667	0%	0	0	0%	2,667	0%	0	8,000	
2019	015	96	TRANS096	TRANS096	C9640	AERONAUT	3030	RIDESHARE-BII	048	CONTRACTU	0	0	0%	667	0%	0	0	0%	2,667	0%	0	8,000	
2019	015	96	TRANS096	TRANS096	C9640	AERONAUT	3030	RIDESHARE-BII	052	MASTERS FI	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9640	AERONAUT	3030	RIDESHARE-BII	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9640	AERONAUT	3030	RIDESHARE-BII	066	EMPLOYEE T	0	0	0%	50	0%	0	0	0%	200	0%	0	600	
2019	015	96	TRANS096	TRANS096	C9640	AERONAUT	3030	RIDESHARE-BII	070	IN STATE TR	0	0	0%	29	0%	0	0	0%	117	0%	0	350	
2019	015	96	TRANS096	TRANS096	C9640	AERONAUT	3030	RIDESHARE-BII	080	OUT OF STA	331	0	0%	1,292	0%	331	0	0%	1,292	0%	0	2,000	
2019	015	96	TRANS096	TRANS096	C9640	AERONAUT	3030	RIDESHARE-BII	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9650	DEBT SERVI	7891	DEBT SERVICE	044	DEBT SERVIC	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9650	DEBT SERVI	7891	DEBT SERVICE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9655	OTHER HWY	3018	TRANSFERS	TC027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9655	OTHER HWY	3018	TRANSFERS	TC029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9655	OTHER HWY	3018	TRANSFERS	TC035	SHARED SEP	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9655	OTHER HWY	3018	TRANSFERS	TC049	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9655	OTHER HWY	3018	TRANSFERS	TC407	TRANS TO B	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9655	OTHER HWY	3018	TRANSFERS	TC408	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9655	OTHER HWY	3018	TRANSFERS	TC409	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9655	OTHER HWY	3018	TRANSFERS	TC410	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9655	OTHER HWY	3018	TRANSFERS	TC411	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9655	OTHER HWY	3018	TRANSFERS	TC412	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9655	OTHER HWY	3018	TRANSFERS	TC413	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9655	OTHER HWY	3018	TRANSFERS	TC999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9660	OTHER HWY	8081	GENERAL FUN	028	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9660	OTHER HWY	8081	GENERAL FUN	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	015	96	TRANS096	TRANS096	C9660	OTHER HWY	8081	GENERAL FUN	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
2019	0																						

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		015	96	TRANS096	TRAN096	Q9699	ARRA STIMU	0925	OES-STATE FIS	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9600	ADMINISTRA	0009	UNRESTRICTE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	2055	WELCOME CTR	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	2055	WELCOME CTR	023	HEAT ELECT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	2055	WELCOME CTR	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	2055	WELCOME CTR	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	2055	WELCOME CTR	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	2055	WELCOME CTR	040	INDIRECT CC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	2055	WELCOME CTR	041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	2055	WELCOME CTR	047	OWN FORCE	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	2055	WELCOME CTR	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	2055	WELCOME CTR	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	2055	WELCOME CTR	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	2055	WELCOME CTR	400	CONSTRUCT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	2055	WELCOME CTR	415	RAILROAD L	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	2055	WELCOME CTR	416	TRANSFERS	0	0	0%	91,232	0%	0	0	0%	364,927	0%	1,094,780
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	2055	WELCOME CTR	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	5994	I-95 BRIDGE PU	044	DEBT SERVIC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	5994	I-95 BRIDGE PU	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	022	RENTS-LEAS	393	512	130%	434	118%	1,930	2,049	106%	2,131	96%	6,786
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	023	HEAT ELECT	0	0	0%	695	0%	0	0	0%	2,778	0%	8,335
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	024	MAINT OTHE	8	794	9,945%	240	331%	313	1,294	413%	9,395	14%	90,879
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	025	STATE OWN	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	026	ORGANIZATI	0	0	0%	9,583	0%	0	0	0%	38,333	0%	115,000
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	029	INTRA-AGEN	308,974	139,494	45%	320,872	43%	608,902	489,103	80%	632,351	77%	2,328,509
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	030	EQUIPMENT	335	325	97%	1,507	22%	335	325	97%	1,507	22%	110,000
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	035	SHARED SER	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	037	TECHNOLOG	0	0	0%	803	0%	1,569	444	28%	1,631	27%	9,641
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	038	TECHNOLOG	892	3,678	412%	2,406	153%	6,622	6,916	104%	17,861	39%	91,804
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	039	TELECOMMU	8,227	4,397	53%	8,556	51%	17,578	15,439	88%	18,280	84%	66,000
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	040	INDIRECT CC	56,925	0	0%	51,295	0%	56,925	0	0%	51,295	0%	205,178
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	044	DEBT SERVIC	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	047	OWN FORCE	0	0	0%	918	0%	1,889	22	1%	6,989	0%	11,021
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	048	CONTRACTU	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	049	TRANSFER T	8,621	5,513	64%	17,375	32%	26,122	53,354	204%	52,646	101%	212,000
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	066	EMPLOYEE T	3,750	0	0%	19,911	0%	3,913	4,567	117%	20,776	22%	23,800
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	069	PROMOTION	0	975	0%	667	146%	0	975	0%	2,667	37%	8,000
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	070	IN STATE TR	15	0	0%	34	0%	113	69	61%	254	27%	800
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	080	OUT OF STA	0	0	0%	750	0%	0	0	0%	3,000	0%	9,000
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	103	CONTRACTS	3,303	3,191	97%	17,630	18%	10,215	18,670	183%	54,516	34%	194,456
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	106	GOODS FOR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	204	SETTLEMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	255	COST OF ISS	684	1,530	224%	940	163%	16,184	17,530	108%	22,239	79%	60,000
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	400	CONSTRUCT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	403	AUDIT	0	0	0%	9,167	0%	0	0	0%	36,667	0%	110,000
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	404	INTRA INDIR	179,485	199,181	111%	179,526	111%	733,940	754,136	103%	734,109	103%	2,170,317
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	409	TRANSFER T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7022	ADMINISTRATI	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7025	RENEWAL - RE	047	OWN FORCE	0	0	0%	3,792	0%	2,141	0	0%	15,167	0%	45,500
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7025	RENEWAL - RE	048	CONTRACTU	0	0	0%	32,856	0%	0	3,590	0%	131,426	3%	394,277
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7025	RENEWAL - RE	068	REMUNERAT	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7025	RENEWAL - RE	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7025	RENEWAL - RE	075	GRANTS SUB	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7025	RENEWAL - RE	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7025	RENEWAL - RE	400	CONSTRUCT	3,443,172	1,774,958	52%	9,809,665	18%	6,264,164	6,205,349	99%	17,846,730	35%	22,928,473
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7025	RENEWAL - RE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7026	CENTRAL OPE	022	RENTS-LEAS	0	180	0%	193	83%	320	640	200%	464	138%	2,320
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7026	CENTRAL OPE	023	HEAT ELECT	12,265	14,825	121%	15,152	98%	39,295	44,592	113%	48,545	92%	284,312
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7026	CENTRAL OPE	024	MAINT OTHE	0	0	0%	258	0%	0	0	0%	1,033	0%	3,100
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7026	CENTRAL OPE	030	EQUIPMENT	1,110	240	22%	2,686	9%	1,110	240	22%	2,686	9%	3,000
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7026	CENTRAL OPE	037	TECHNOLOG	0	0	0%	83	0%	0	0	0%	333	0%	1,000
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7026	CENTRAL OPE	038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	167	0%	500
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7026	CENTRAL OPE	039	TELECOMMU	2,001	990	49%	3,551	28%	4,544	4,406	97%	8,065	55%	25,000
2019		017	96	TRANS096	TRAN096	Q9610	TURNPIKES	7026	CENTRAL OPE	047	OWN FORCE	1,564	233	15%	1,159	20%	3,812	1,256				

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7031	EAST NH TPK B038	TECHNOLOG	0	0	0%	42	0%	0	0%	0	0%	167	0%	500
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7031	EAST NH TPK B039	TELECOMMU	820	513	63%	2,462	21%	1,578	2,105	133%	4,739	44%	16,700	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7031	EAST NH TPK B047	OWN FORCE	86	175	205%	144	122%	3,851	1,197	31%	2,090	57%	6,270	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7031	EAST NH TPK B048	CONTRACTU	1,134	300	26%	1,424	21%	23,200	14,635	63%	29,134	50%	78,644	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7031	EAST NH TPK B064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7031	EAST NH TPK B070	IN STATE TR	276	94	34%	118	80%	2,914	978	34%	1,250	78%	2,100	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7031	EAST NH TPK B102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7031	EAST NH TPK B103	CONTRACTS	1,809	0	0%	1,020	0%	1,989	744	38%	1,110	67%	4,000	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7031	EAST NH TPK B400	CONSTRUCT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7031	EAST NH TPK B999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7032	EAST NH TPK B022	RENTS-LEAS	60	23,520	39,529%	125	18,843%	318	23,646	7,436%	667	3,545%	358,500	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7032	EAST NH TPK B023	HEAT ELECT	9,521	8,052	85%	9,814	82%	30,632	28,151	92%	31,574	89%	122,918	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7032	EAST NH TPK B024	MAINT OTHE	651	527	81%	1,287	41%	3,273	881	27%	6,477	14%	17,646	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7032	EAST NH TPK B029	INTRA-AGEN	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7032	EAST NH TPK B030	EQUIPMENT	200,096	208	0%	262,801	0%	200,096	103,229	52%	262,801	39%	318,177	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7032	EAST NH TPK B037	TECHNOLOG	1,070	0	0%	1,645	0%	1,070	30	3%	1,645	2%	1,645	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7032	EAST NH TPK B038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7032	EAST NH TPK B039	TELECOMMU	231	210	91%	1,160	18%	735	712	97%	3,691	19%	12,000	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7032	EAST NH TPK B047	OWN FORCE	1,245	659	53%	1,153	57%	3,166	1,556	49%	2,934	53%	9,139	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7032	EAST NH TPK B048	CONTRACTU	948	2,425	256%	6,726	36%	3,266	7,877	241%	23,168	34%	105,027	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7032	EAST NH TPK B064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7032	EAST NH TPK B068	REMUNERAT	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7032	EAST NH TPK B070	IN STATE TR	71	60	85%	126	48%	108	222	207%	191	116%	3,200	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7032	EAST NH TPK B102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7032	EAST NH TPK B103	CONTRACTS	775	575	74%	2,782	21%	3,828	7,400	193%	13,735	54%	35,473	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7032	EAST NH TPK B255	COST OF ISS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7032	EAST NH TPK B400	CONSTRUCT	0	0	0%	1,078	0%	0	0	0%	4,310	0%	12,931	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7032	EAST NH TPK B999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7036	EAST NH TPK S022	RENTS-LEAS	0	80	0%	97	83%	160	320	200%	232	138%	1,160	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7036	EAST NH TPK S023	HEAT ELECT	4,519	2,839	63%	4,815	59%	11,500	9,126	79%	12,253	74%	58,255	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7036	EAST NH TPK S024	MAINT OTHE	0	0	0%	125	0%	0	0	0%	500	0%	1,500	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7036	EAST NH TPK S030	EQUIPMENT	0	0	0%	250	0%	0	239	0%	1,000	24%	3,000	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7036	EAST NH TPK S037	TECHNOLOG	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7036	EAST NH TPK S038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7036	EAST NH TPK S039	TELECOMMU	674	321	48%	910	35%	1,668	1,501	90%	2,252	67%	7,000	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7036	EAST NH TPK S047	OWN FORCE	26	175	683%	26	663%	2,183	598	27%	2,249	27%	5,074	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7036	EAST NH TPK S048	CONTRACTU	605	0	0%	2,024	0%	605	0	0%	2,024	0%	8,230	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7036	EAST NH TPK S064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7036	EAST NH TPK S070	IN STATE TR	24	38	162%	54	70%	423	235	56%	976	24%	3,000	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7036	EAST NH TPK S102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7036	EAST NH TPK S103	CONTRACTS	0	332	0%	292	114%	993	377	38%	2,483	15%	3,500	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7036	EAST NH TPK S400	CONSTRUCT	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7036	EAST NH TPK S999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7037	EAST NH TPK S022	RENTS-LEAS	24,324	26,570	109%	25,871	103%	34,625	33,956	98%	36,827	92%	207,000	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7037	EAST NH TPK S023	HEAT ELECT	9,401	7,731	82%	11,639	66%	31,879	30,630	96%	39,467	78%	147,091	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7037	EAST NH TPK S024	MAINT OTHE	300	326	109%	863	38%	1,638	2,446	149%	4,714	52%	23,175	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7037	EAST NH TPK S030	EQUIPMENT	185,499	0	0%	173,967	0%	185,499	5,984	3%	173,967	3%	269,172	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7037	EAST NH TPK S037	TECHNOLOG	1,070	0	0%	1,040	0%	1,070	0	0%	1,040	0%	1,040	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7037	EAST NH TPK S038	TECHNOLOG	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7037	EAST NH TPK S039	TELECOMMU	353	356	101%	1,478	24%	1,324	1,255	95%	5,550	23%	17,000	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7037	EAST NH TPK S047	OWN FORCE	0	32	0%	692	5%	968	593	61%	1,713	35%	8,304	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7037	EAST NH TPK S048	CONTRACTU	888	1,790	202%	4,880	37%	4,681	3,814	81%	25,719	15%	114,395	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7037	EAST NH TPK S064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7037	EAST NH TPK S068	REMUNERAT	0	0	0%	250	0%	0	0	0%	1,000	0%	3,000	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7037	EAST NH TPK S070	IN STATE TR	43	50	117%	65	77%	213	112	52%	325	34%	4,000	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7037	EAST NH TPK S102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7037	EAST NH TPK S103	CONTRACTS	1,378	942	68%	2,756	34%	5,976	8,614	144%	11,947	72%	34,762	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7037	EAST NH TPK S400	CONSTRUCT	0	0	0%	6,267	0%	0	0	0%	25,068	0%	75,203	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7037	EAST NH TPK S999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7050	TOLL COLLECT	022	0	0	0%	125	0%	0	0	0%	500	0%	1,500	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7050	TOLL COLLECT	023	1,527	1,609	105%	1,900	85%	6,035	6,824	113%	7,510	91%	21,009	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7050	TOLL COLLECT	024	739,356	441,544	60%	1,256,395	35%	1,026,211	1,077,547	105%	1,743,851	62%	4,385,988	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7050	TOLL COLLECT	026	0	0	0%	6,250	0%	0	0	0%	25,000	0%	75,000	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7050	TOLL COLLECT	037	0	0	0%	42	0%	0	0	0%	167	0%	500	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7050	TOLL COLLECT	048	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7050	TOLL COLLECT	052	0	0	0%	0	0%	0	0	0%	0	0%	0	
2019	017	96	TRANS096	TRANS	ALL	C9610	TURNPIKES	7050	TOLL COLLECT	068												

FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7505	RSA 237-2 V CE	400	CONSTRUCT	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7505	RSA 237-2 V CE	401	LAND INTERE	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7505	RSA 237-2 V CE	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7507	RSA 237-2 VII C	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7507	RSA 237-2 VII C	400	CONSTRUCT	25,903	458	2%	3,497,962	0%	43,168	37,345	87%	5,829,427	1%	41,936,351
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7507	RSA 237-2 VII C	401	LAND INTERE	638	178	28%	672,355	0%	1,024	178	17%	1,079,141	0%	4,472,534
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7507	RSA 237-2 VII C	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7510	COST OF ISSUJ	255	COST OF ISS	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7510	COST OF ISSUJ	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7511	TOLL COLLECT	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7511	TOLL COLLECT	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7511	TOLL COLLECT	400	CONSTRUCT	782	0	0%	3,657,102	0%	1,236	500	40%	5,779,330	0%	16,225,046
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7511	TOLL COLLECT	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7512	L92C217-SPAUL	400	CONSTRUCT	0	0	0%	167	0%	0	0%	667	0%	2,000	
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7512	L92C217-SPAUL	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7513	SPAULDING TP	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0%	0	1
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7513	SPAULDING TP	400	CONSTRUCT	0	0	0%	341,147	0%	9,997	0	0%	4,093,760	0%	4,093,760
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7513	SPAULDING TP	401	LAND INTERE	0	0	0%	16,663	0%	10	0	0%	199,952	0%	199,952
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7513	SPAULDING TP	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7514	SPAULDING TP	038	TECHNOLOG	0	0	0%	130	0%	0	0%	519	0%	1,558	
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7514	SPAULDING TP	070	IN STATE TR	0	0	0%	83	0%	0	0%	333	0%	1,000	
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7514	SPAULDING TP	102	CONTRACTS	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7514	SPAULDING TP	400	CONSTRUCT	3,710,831	884,335	24%	10,697,194	8%	11,829,775	7,364,879	62%	34,101,635	22%	60,479,541
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7514	SPAULDING TP	401	LAND INTERE	0	0	0%	100,806	0%	130,115	12	0%	403,223	0%	1,209,668
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7514	SPAULDING TP	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7515	TRANSPONDER	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7516	TPK RETIREES	064	RET PENSIO	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7516	TPK RETIREES	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7526	AUTHORIZED-R	400	CONSTRUCT	0	0	0%	787,493	0%	0	0%	3,149,971	0%	9,449,913	
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7526	AUTHORIZED-R	401	LAND INTERE	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7526	AUTHORIZED-R	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7527	AUTHORIZED-R	400	CONSTRUCT	0	0	0%	187,769	0%	0	0%	751,075	0%	2,253,224	
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7527	AUTHORIZED-R	401	LAND INTERE	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7527	AUTHORIZED-R	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7528	AUTHORIZED-R	400	CONSTRUCT	0	0	0%	198,409	0%	0	0%	793,636	0%	2,380,907	
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7528	AUTHORIZED-R	401	LAND INTERE	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7528	AUTHORIZED-R	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7528	AUTHORIZED-R	400	CONSTRUCT	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7528	AUTHORIZED-R	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7529	AUTHORIZED-R	400	CONSTRUCT	0	0	0%	20,007,268	0%	0	0%	80,029,073	0%	240,087,218	
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7529	AUTHORIZED-R	401	LAND INTERE	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7529	AUTHORIZED-R	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7530	AUTHORIZED-T	030	EQUIPMENT	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7530	AUTHORIZED-T	400	CONSTRUCT	0	0	0%	3,718,121	0%	0	0%	14,872,482	0%	44,617,447	
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7530	AUTHORIZED-T	401	LAND INTERE	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7530	AUTHORIZED-T	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7531	AUTHORIZED-L	400	CONSTRUCT	0	0	0%	3,117,235	0%	0	0%	12,468,939	0%	37,406,818	
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7531	AUTHORIZED-L	401	LAND INTERE	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7531	AUTHORIZED-L	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7532	AUTHORIZED-S	070	IN STATE TR	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7532	AUTHORIZED-S	400	CONSTRUCT	0	0	0%	2,038,599	0%	0	0%	8,154,396	0%	24,463,188	
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7532	AUTHORIZED-S	401	LAND INTERE	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7532	AUTHORIZED-S	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7533	AUTHORIZED-S	400	CONSTRUCT	0	0	0%	11,656,535	0%	0	0%	46,626,138	0%	139,878,414	
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7533	AUTHORIZED-S	401	LAND INTERE	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7533	AUTHORIZED-S	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	7999	DEFAULT ACCO	064	RET PENSIO	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	8117	WORKERS COM	061	UNEMPLOYM	0	2	0%	792	0%	132	33	25%	7,954	0%	9,500
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	8117	WORKERS COM	062	WORKERS C	14,724	11,415	78%	41,478	28%	20,208	53,109	263%	56,927	93%	625,000
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	8117	WORKERS COM	064	RET PENSIO	61,567	61,967	101%	80,713	77%	250,553	250,072	100%	328,468	76%	983,300
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	8117	WORKERS COM	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	8617	UNEMPLOYME	061	UNEMPLOYM	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		017	96	TRANS096	TRAN096	ALL09610	TURNPIKES	8617	UNEMPLOYME	999	FCLG	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		020	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	7999	DEFAULT ACCO	GAP	GAAP EXPEN	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		020	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	7999	DEFAULT ACCO	GWA	GW EXPEND	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		040	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	7999	DEFAULT ACCO	GAP	GAAP EXPEN	0	0	0%	0	0%	0	0%	0	0%	0	0
2019		040	96	TRANS096	TRAN096	ALL09600	ADMINISTRA	7999	DEFAULT ACCO	GWA	GW EXPEND	0	0	0%	0	0%	0	0%	0	0%	0	0
2019			96	TRANS096	TRAN096	ALL OTHER			CATEGORY TOTALS			57,176,112										

FUND	DEPT NO	DEPT	AGY	CAT	ACTIVITY	ACTIVITY	ACTCTG	ACTCTG	CLS	CLS	LY OCTOBER	OCTOBER	actual vs	OCTOBER	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY19	actual	FY19		
			NUM		NAME	NAME	UNIT	NAME		NAME	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL		prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2019	010	97	DEVEL	097	DEVE	ALL	C9700	DEVELOP. D	7135	COUNCIL EXPE	030	EQUIPMENT	0	1,250	0%	292	429%	0	1,569	0%	1,167	135%	3,500
2019	010	97	DEVEL	097	DEVE	ALL	C9700	DEVELOP. D	7135	COUNCIL EXPE	035	SHARED SER	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	97	DEVEL	097	DEVE	ALL	C9700	DEVELOP. D	7135	COUNCIL EXPE	039	TELECOMMU	498	57	11%	652	9%	2,037	1,389	68%	2,668	52%	8,925
2019	010	97	DEVEL	097	DEVE	ALL	C9700	DEVELOP. D	7135	COUNCIL EXPE	040	INDIRECT CC	685	0	0%	572	0%	685	0	0%	572	0%	1,430
2019	010	97	DEVEL	097	DEVE	ALL	C9700	DEVELOP. D	7135	COUNCIL EXPE	041	AUDIT FUND	0	0	0%	55	0%	0	0	0%	218	0%	655
2019	010	97	DEVEL	097	DEVE	ALL	C9700	DEVELOP. D	7135	COUNCIL EXPE	042	ADDITIONAL	2,281	0	0%	4,240	0%	2,281	0	0%	4,240	0%	16,000
2019	010	97	DEVEL	097	DEVE	ALL	C9700	DEVELOP. D	7135	COUNCIL EXPE	049	TRANSFER T	0	0	0%	7	0%	0	0	0%	29	0%	87
2019	010	97	DEVEL	097	DEVE	ALL	C9700	DEVELOP. D	7135	COUNCIL EXPE	061	UNEMPLOYM	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	97	DEVEL	097	DEVE	ALL	C9700	DEVELOP. D	7135	COUNCIL EXPE	062	WORKERS C	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	97	DEVEL	097	DEVE	ALL	C9700	DEVELOP. D	7135	COUNCIL EXPE	064	RET PENSIO	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	97	DEVEL	097	DEVE	ALL	C9700	DEVELOP. D	7135	COUNCIL EXPE	065	BOARD EXPE	265	0	0%	1,057	0%	618	156	25%	2,464	6%	14,000
2019	010	97	DEVEL	097	DEVE	ALL	C9700	DEVELOP. D	7135	COUNCIL EXPE	066	EMPLOYEE T	0	0	0%	583	0%	0	0	0%	2,333	0%	7,000
2019	010	97	DEVEL	097	DEVE	ALL	C9700	DEVELOP. D	7135	COUNCIL EXPE	070	IN STATE TR	87	159	182%	118	135%	251	298	119%	339	88%	2,400
2019	010	97	DEVEL	097	DEVE	ALL	C9700	DEVELOP. D	7135	COUNCIL EXPE	072	GRANTS FEL	8,259	4,999	61%	19,613	25%	10,659	22,462	211%	25,312	89%	100,000
2019	010	97	DEVEL	097	DEVE	ALL	C9700	DEVELOP. D	7135	COUNCIL EXPE	073	GRANTS NOI	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	97	DEVEL	097	DEVE	ALL	C9700	DEVELOP. D	7135	COUNCIL EXPE	080	OUT OF STA	607	0	0%	988	0%	2,807	4,178	149%	4,568	91%	17,000
2019	010	97	DEVEL	097	DEVE	ALL	C9700	DEVELOP. D	7135	COUNCIL EXPE	102	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	97	DEVEL	097	DEVE	ALL	C9700	DEVELOP. D	7135	COUNCIL EXPE	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	97	DEVEL	097	DEVE	ALL	C9700	DEVELOP. D	7135	COUNCIL EXPE	107	SCHOLARSH	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	97	DEVEL	097	DEVE	ALL	C9700	DEVELOP. D	7135	COUNCIL EXPE	502	PAYMENTS T	0	0	0%	0	0%	0	0	0%	0	0%	0
2019	010	97	DEVEL	097	DEVE	ALL	C9700	DEVELOP. D	7135	COUNCIL EXPE	999	FCLG	0	0	0%	0	0%	0	0	0%	0	0%	0
2019		97	DEVEL	097	DEVE	ALL	OTHER			CATEGORY TOTALS			20,269	11,288	56%	38,016	30%	36,449	49,077	135%	65,958	74%	234,963
2019		97	DEVEL	097	DEVE	AGENCY	TOTALS					42,958	29,787	69%	80,114	37%	137,722	124,329	90%	242,709	51%	732,818	
2019						STATE	TOTALS					552,957,372	685,549,315	124%	840,534,220	82%	1,892,797,899	2,083,145,897	110%	2,809,302,834	74%	8,518,178,353	
Parameters:			Object Classes Within Each Expense Category:																				
Fiscal Year:			2019																				
Through Month YTD:			OCTOBER 2018																				
Include Obj Class 216 :			N																				
Include Co Funds 30.60			N																				
Include Cost of Goods Sold for Liquor, Lottery, Racing & Charitable Gaming:			N																				
Co12 Org 8046-Sweepstake Sales																							
Co12 Org 8047-Purchase Warehouse Stock																							
Co12 Org 8048-Outward Transportation-Liquor																							
Co 12, 13, 14, Class 106 - Goods for Resale																							
The Current Modified Budget amount is calculated as a sum of:																							
Operating Budget			5,965,083,837																				
Additional Appropriations			483,046,171																				
Balance Brought Forward			2,062,326,189																				
Net Transfer (Inc Ctrl Amt)			7,811,262																				
Lapse Amount			-89,106																				
Total			8,518,178,353																				
			Any variance between the FY19 Appropriation column and the Statement of Appropriation (SOA) is due to the balance forwards on the SOA being the net of expenditure balance forwards reduced by revenue balance forwards																				