

February, 1999

STATEMENT OF FINANCIAL ACTIVITY
 Detailed Account by Detailed Object/Revenue

ORGN GTOT_ORG Grand Total Organizations
 SOURCE 803 Government Grants and Contracts
 DCODE 00000000 FEDERAL GOVERNMENT CONTRIBUTION

9900 0 MONTH 950731

	(A) ACTUAL CURR MONTH	(B) ACTUAL Y-T-D	(C) ACTUAL I-T-D	(D) COMMITMENTS	(E) OBLIGATIONS	(F) TOTAL C+D+E	(G) BUDGET	(H) VARIANCE G-F
REVENUE								
Obj 0510 FEDERAL GRANTS								
Acct 5920 Other Revenue			25,098.00			25,098.00		25,098.00
Total Obj 05XX			25,098.00			25,098.00		25,098.00
Total Revenue			25,098.00			25,098.00		25,098.00
EXPENSES								
Obj 2111 TRAVEL IN USA								
Acct 6100 Operating Expense			563.99			563.99		(563.99)
Obj 2113 TRANSPORTATION REGATE								
Acct 6100 Operating Expense			(28.64)			(28.64)		28.64
Total Obj 21XX			535.35			535.35		(535.35)
Obj 2511 ADVISORY AND ASSISTANCE								
Acct 6100 Operating Expense			8,158.05			8,158.05		(8,158.05)
Obj 2599 MISC SERVICE								
Acct 6100 Operating Expense			10,983.42			10,983.42		(10,983.42)
Total Obj 25XX			19,141.47			19,141.47		(19,141.47)
SubTotal Other Expenses			19,676.82			19,676.82		(19,676.82)
Obj 3510 INDIRECT COST - CURRENT								
Acct 6100 Operating Expense			5,411.12			5,411.12		(5,411.12)
Obj 3512 INDIRECT COST - PRIOR Y								
Acct 6100 Operating Expense			10.06			10.06		(10.06)
Total Obj 35XX			5,421.18			5,421.18		(5,421.18)
Total Overhead Cost			5,421.18			5,421.18		(5,421.18)
Total Expenses			25,098.00			25,098.00		(25,098.00)

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Run Date: 03/19/1999
 Friday, March 19, 1999 3:01 PM