

HEB	Fiscal	Cost	Object			Begin Balance	Current Month	Current	
FUND	G/L #	Year	Center	Code	Description	Committed	(05/31/03)	Activity	Balance
=====									
300	Federal Grants								
123456	CCAMPIS	02-03	Resp. Person : Person Name-Here						
	Asset		8110	Cash		0.00	10,190.40-	10,190.40	0.00
			8201	Accounts Receivable		0.00	12,460.24	10,190.40-	2,269.84
				Total Assets			2,269.84	0.00	2,269.84
2003	626394	9001	9401	Accrued Revenue		0.00	12,460.24	10,190.40-	2,269.84
				Federal Grants		0.00	32,879.60	10,190.40	43,070.00
2003				Revenue Sub-Total			45,339.84	0.00	45,339.84
2003	626394	2120		Travel Expense - In-State		0.00	0.00	0.00	0.00
		2220		Travel Expense - Out-of-State		0.00	284.00	0.00	284.00
		2222		Registration Fee - Out-of-State		0.00	300.00	0.00	300.00
		2230		Living Expense - Out-of-State		0.00	186.00	0.00	186.00
		2810		Claims		0.00	0.00	0.00	0.00
		2830		Other Services to Providers		0.00	42,300.00	0.00	42,300.00
2003				Expense Sub-Total			43,070.00	0.00	43,070.00
	Total Fund Balance						2,269.84	0.00	2,269.84
	Liabilities & Fund Balance						2,269.84	0.00	2,269.84
							=====		
		8903		Reserve for Encumbrances		0.00			
				Uncommitted Funds			2,269.84		