

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	Accrued Revenue			0.00	12,460.24	10,190.40-	2,269.84
		9401	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			