

**XXXX – Agency Title**  
**Federal Indirect Cost Recovery**  
 (Personal Title)

Report Number: FED008

Date Run: Jun 25, 2007 8:07AM

Biennium: 2007

Fiscal Months: Jul FY2

Through: Apr FY2

Transactions Through:

Closed

Mjr Src	Source	Subsource	EA Index	Program Index	Organization Index	Project	Sub Project	Project Phase	GL	Debit	Credit	Period Activity
<b>Account: 001 - General Fund</b>												
04	48	100006				4293	00	00	3205	6.36	0.00	6.36
04	48	100006				4293	00	00	3210	0.00	(6.36)	(6.36)
04	48	100007				4293	00	00	3205	43.99	(43.99)	0.00
04	48	100007				4293	00	00	3210	12.72	(56.71)	(43.99)
04	48	100256				4214	00	00	3205	61.98	0.00	61.98
04	48	100256				4214	00	00	3210	0.00	(61.98)	(61.98)
04	48	100257				4214	00	00	3205	31.89	(31.89)	0.00
04	48	100257				4214	00	00	3210	0.00	(31.89)	(31.89)
04	48	100257				4324	00	00	3205	130.22	(130.22)	0.00
04	48	100257				4324	00	00	3210	0.00	(130.22)	(130.22)
04	48	109147				4185	00	00	3210	0.00	(0.88)	(0.88)
04	48	114056				5750	00	00	3205	41.52	0.00	41.52
04	48	114056				5750	00	00	3210	0.00	(41.52)	(41.52)
04	48	114057				5750	00	00	3205	721.21	(721.21)	0.00
04	48	114057				5750	00	00	3210	156.35	(721.21)	(564.86)
04	48	114057				5778	00	00	3205	502.39	(502.39)	0.00
04	48	114057				5778	00	00	3210	0.00	(502.39)	(502.39)
04	48	114076				5776	00	00	3205	57.52	0.00	57.52
04	48	114076				5776	00	00	3210	0.00	(57.52)	(57.52)
04	48	114077				5776	00	00	3205	271.04	(271.04)	0.00
04	48	114077				5776	00	00	3210	0.00	(271.04)	(271.04)
04	48	114366				5586	00	00	3205	87.78	0.00	87.78
04	48	114366				5586	00	00	3210	0.00	(87.78)	(87.78)
04	48	114366				5789	00	00	3205	602.42	0.00	602.42
04	48	114366				5789	00	00	3210	0.00	(602.42)	(602.42)
04	48	114366				8534	00	00	3205	45.09	0.00	45.09
04	48	114366				8534	00	00	3210	0.00	(45.09)	(45.09)
04	48	114367				3060	00	00	3205	180.44	(180.44)	0.00
04	48	114367				3060	00	00	3210	0.00	(180.44)	(180.44)
04	48	114367				5586	00	00	3205	745.48	(745.48)	0.00
04	48	114367				5586	00	00	3210	0.00	(745.48)	(745.48)
04	48	114367				5789	00	00	3205	4,097.85	(4,097.85)	0.00
04	48	114367				5789	00	00	3210	0.00	(4,097.85)	(4,097.85)
04	48	114367				8534	00	00	3205	440.95	(440.95)	0.00
04	48	114367				8534	00	00	3210	0.00	(440.95)	(440.95)
04	48	114386				5690	00	00	3205	285.55	0.00	285.55