

STATE CONTROLLER (140)  
 REVENUES AND EXPENDITURES BY FUND  
 REPORT PERIOD= NOVEMBER FY= 05

\*\*\*\*\*PAGE 11

BFY= 05  
 FUND= 0125 INDIRECT COST RECOVERY - SWCAP

FUND DETAIL=  
 PERCENT OF YEAR ELAPSED 41 %

\*\*\*\*\*  
 REV/ REV/ REV/ REV/ ESTIMATED REV/ REVENUES/EXPENDITURES UNREAL REV/  
 EXP EXP EXP EXP FINANCIAL PLANS CURRENT YEAR TO DATE ENCUMBRANCES AVAILABLE  
 OBJ SMOBJ SOBJ DTL TITLE REV/ PLANS BALANCES  
 \*\*\*\*\*

1000	1001	1205	--	OTHER LIC PER & FEES	0.00	3,150.00	12,275.00	0.00	0.00
1000	1001	1205		OTHER LIC PER & FEES	0.00	3,150.00	12,275.00	0.00	0.00
1000	1001			LICENSE PERMIT & FEES	0.00	3,150.00	12,275.00	0.00	0.00
1000				LICENSE PERMIT & FEES	0.00	3,150.00	12,275.00	0.00	0.00
1500	1501	1540	--	PROFESSIONAL SERVICES	0.00	2,755.50	12,104.66	0.00	0.00
1500	1501	1540		PROFESSIONAL SERVICES	0.00	2,755.50	12,104.66	0.00	0.00
1500	1501	1545	--	TECHNICAL SERVICES	0.00	0.00	1,336.61	0.00	0.00
1500	1501	1545		TECHNICAL SERVICES	0.00	0.00	1,336.61	0.00	0.00
1500	1501	1553	--	DATA PROC PERSONNEL	0.00	75.00	14,907.97	0.00	0.00
1500	1501	1553		DATA PROC PERSONNEL	0.00	75.00	14,907.97	0.00	0.00
1500	1501	1555	--	OTHER SERVICES	0.00	0.00	2,270.00	0.00	0.00
1500	1501	1555		OTHER SERVICES	0.00	0.00	2,270.00	0.00	0.00
1500	1501			SALE OF SERVICES	0.00	2,830.50	30,619.24	0.00	0.00
1500				SALE SVC GOOD & PROPE	0.00	2,830.50	30,619.24	0.00	0.00
3500	3601	3635	--	REFUND/REIMB PY EXP	0.00	0.00	225.00-	0.00	225.00
3500	3601	3635		REFUND/REIMB PY EXP	0.00	0.00	225.00-	0.00	225.00
3500	3601	3645	--	GOVERNMENTAL OVERHEAD	0.00	25.53	66.64	0.00	0.00
3500	3601	3645		GOVERNMENTAL OVERHEAD	0.00	25.53	66.64	0.00	0.00
3500	3601			MISCELLANEOUS REVENUE	0.00	25.53	158.36-	0.00	158.36
3500				OTHER REVENUE	0.00	25.53	158.36-	0.00	158.36

\*TOTAL REVENUE 0.00 6,006.03 42,735.88 0.00 0.00

STATE CONTROLLER (140)  
 REVENUES AND EXPENDITURES BY FUND  
 REPORT PERIOD= NOVEMBER FY= 05

\*\*\*\*\*PAGE 12

BFY= 05  
 FUND= 0125 INDIRECT COST RECOVERY - SWCAP

FUND DETAIL=  
 PERCENT OF YEAR ELAPSED 41 %

REV/	REV/	REV/	REV/	REVENUES/EXPENDITURES			UNREAL REV/		
EXP	EXP	EXP	EXP	ESTIMATED REV/	-----	-----	AVAILABLE		
OBJ	SMOBJ	SOBJ	DTL	TITLE	FINANCIAL PLANS	CURRENT	YEAR TO DATE	ENCUMBRANCES	BALANCES

\*TOTAL FUND-DETAIL:

REVENUE OVER EXPENDITURES	6,006.03	42,735.88
---------------------------	----------	-----------

\*TOTAL FUND: 0125 INDIRECT COST RECOVERY - SWCAP 67-3531

REVENUES OVER EXPENDITURES	6,006.03	42,735.88
----------------------------	----------	-----------