

REVENUE REGISTER

Sorted by Contract ID
 PERIOD 12 FISCAL YEAR 2003 Actual Indirect Costs To Use For Report

CONTRACT COST TYPE OR TOTAL	CURRENT COST or REVENUE	YTD COST or REVENUE	YTD OVER CEILING	YTD ALLOWED	YTD FEE ON COST	YTD REVENUE
0001001						
Time & Materials Plus Non Labor						
Expense	\$.00	\$.00	\$.00	\$.00		\$.00
Material	\$.00	\$.00	\$.00	\$.00		\$.00
Travel	\$.00	\$.00	\$.00	\$.00		\$.00
Oth Direct Cost	\$.00	\$.00	\$.00	\$.00		\$.00
Direct Unallow Non-Billable						
	\$.00	\$.00	\$.00	\$.00		\$.00
Total Hours	.00	.00	.00	.00		
Total Direct Costs	\$.00	\$.00	\$.00	\$.00		
Total Costs	\$.00	\$.00	\$.00	\$.00		
Override Revenue Formula To Revenue=Billing						
Revenue	\$.00	\$.00				
Current Contract To Date Revenue	\$.00		\$.00	\$.00		\$.00
Revenue/Over Ceiling To Post	\$.00		\$.00			

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CONTRACT COST TYPE OR TOTAL	CURRENT COST or REVENUE	YTD COST or REVENUE	YTD OVER CEILING	YTD ALLOWED	YTD FEE ON COST	YTD REVENUE
0010000						
Fixed Price (% Complete)						
Override Revenue Formula						
To Revenue=Billing						
Current Contract To Date Revenue	\$7,600.00		\$.00	\$7,600.00		\$7,600.00
Prior Contract To Date Revenue	\$7,600.00					
Current PD Revenue	\$.00		\$.00	\$.00		\$.00
Revenue/Over Ceiling To Post	\$.00		\$.00			

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CONTRACT COST TYPE OR TOTAL	CURRENT COST or REVENUE	YTD COST or REVENUE	YTD OVER CEILING	YTD ALLOWED	YTD FEE ON COST	YTD REVENUE
0012589-0000B						
Cost Plus Fixed Fee						
Labor Hours	.00	100.00	.00	100.00		
Labor	\$0.00	\$949.00	\$0.00	\$949.00	\$4.75	\$953.75
Subcont. Labor Hours	.00	.00	.00	.00		
Subcont. Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oth Direct Cost	\$0.00	\$10.00	\$0.00	\$10.00	\$0.05	\$10.05
Direct Unallow Non-Billable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Hours	.00	100.00	.00	100.00		
Total Direct Costs	\$0.00	959.00	\$0.00	\$959.00	\$4.80	
Fringe	-\$74.76	\$407.44				
Overhead	-\$31.67	\$180.31				
G and A	\$8.93	\$26.30				
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Indirect Costs	-\$97.50	\$614.05	\$0.00	\$614.05	\$3.07	\$617.12
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Costs	-\$97.50	\$1,573.05	\$0.00	\$1,573.05	\$7.87	
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Total Fee	\$0.00	\$107.87	\$0.00	\$107.87		\$107.87
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Override Revenue Formula To Revenue=Billing						
Revenue	\$0.00	\$10,248.88				
Current Contract To Date Revenue	\$10,248.88		\$0.00	\$10,248.88		\$10,248.88
Revenue/Over Ceiling To Post	\$0.00		\$0.00			

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CONTRACT COST TYPE OR TOTAL	CURRENT COST or REVENUE	YTD COST or REVENUE	YTD OVER CEILING	YTD ALLOWED	YTD FEE ON COST	YTD REVENUE
0015000-00001						
Cost Plus Fixed Fee						
Labor Hours	.00	60.00	.00	60.00		
Labor	\$0.00	\$36.42	\$0.00	\$36.42	\$1.82	\$38.24
Subcont. Labor Hours	.00	.00	.00	.00		
Subcont. Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense	\$0.00	\$100.00	\$0.00	\$100.00	\$5.00	\$105.00
Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oth Direct Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Unallow Non-Billable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Hours	.00	60.00	.00	60.00		
Total Direct Costs	\$0.00	136.42	\$0.00	\$136.42	\$6.82	
Fringe	-\$1.30	\$6.26				
Overhead	-\$0.57	\$3.28				
G and A	\$1.07	\$2.86				
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Indirect Costs	-\$0.80	\$12.40	\$0.00	\$12.40	\$0.62	\$13.02
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Total Costs	-\$0.80	\$148.82	\$0.00	\$148.82	\$7.44	
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Total Fee	\$0.00	\$10,007.44	\$0.00	\$10,007.44		\$10,007.44
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Revenue	-\$0.80	\$10,156.26				
Current Contract To Date Revenue	\$10,156.26		\$0.00	\$10,156.26		\$10,156.26
Revenue/Over Ceiling To Post	\$0.01		\$0.00			

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CONTRACT COST TYPE OR TOTAL	CURRENT COST or REVENUE	YTD COST or REVENUE	YTD OVER CEILING	YTD ALLOWED	YTD FEE ON COST	YTD REVENUE
0015000-00002						
Cost Plus Fixed Fee						
Labor Hours	.00	.00	.00	.00		
Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subcont. Labor Hours	.00	.00	.00	.00		
Subcont. Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oth Direct Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Unallow Non-Billable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Hours	.00	.00	.00	.00		
Total Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fringe	\$0.00	\$0.00				
Overhead	\$0.00	\$0.00				
G and A	\$0.00	\$0.00				
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fee	\$0.00	\$10,000.00	\$0.00	\$10,000.00		\$10,000.00
Revenue	\$0.00	\$10,000.00				
Current Contract To Date Revenue	\$10,000.00		\$0.00	\$10,000.00		\$10,000.00
Revenue/Over Ceiling To Post	\$0.00		\$0.00			

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CONTRACT COST TYPE OR TOTAL	CURRENT COST or REVENUE	YTD COST or REVENUE	YTD OVER CEILING	YTD ALLOWED	YTD FEE ON COST	YTD REVENUE
0016789-00002						
Cost Plus Award Fee						
Labor Hours	.00	40.00	.00	40.00		
Labor	\$0.00	\$925.00	\$0.00	\$925.00	\$0.00	\$925.00
Subcont. Labor Hours	.00	.00	.00	.00		
Subcont. Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oth Direct Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Unallow Non-Billable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Hours	.00	40.00	.00	40.00		
Total Direct Costs	\$0.00	925.00	\$0.00	\$925.00	\$0.00	
Fringe	-\$66.28	\$317.62				
Overhead	-\$28.85	\$166.66				
G and A	\$8.88	\$25.86				
Indirect Costs	-\$86.25	\$510.14	\$0.00	\$510.14	\$0.00	\$510.14
Total Costs	-\$86.25	\$1,435.14	\$0.00	\$1,435.14	\$0.00	
Total Fee	\$0.00	\$5,000.00	\$0.00	\$5,000.00		\$5,000.00
Revenue	-\$86.25	\$6,435.14				
Current Contract To Date Revenue	\$6,435.14		\$0.00	\$6,435.14		\$6,435.14
Revenue/Over Ceiling To Post	\$0.00		\$0.00			

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CONTRACT COST TYPE OR TOTAL	CURRENT COST or REVENUE	YTD COST or REVENUE	YTD OVER CEILING	YTD ALLOWED	YTD FEE ON COST	YTD REVENUE
0016789-00003						
Time & Materials Plus Non Labor						
PROGRAM Hours	80.00	80.00	.00	80.00		
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Expense	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Material	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Oth Direct Cost	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Direct Unallow Non-Billable						
	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Hours	80.00	80.00	.00	80.00		
Total Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00		
Total Costs	\$0.00	\$0.00	\$0.00	\$0.00		
Revenue	\$0.00	\$0.00				
Current Contract To Date Revenue	\$0.00		\$0.00	\$0.00		\$0.00
Revenue/Over Ceiling To Post	\$0.00		\$0.00			

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CONTRACT COST TYPE OR TOTAL	CURRENT COST or REVENUE	YTD COST or REVENUE	YTD OVER CEILING	YTD ALLOWED	YTD FEE ON COST	YTD REVENUE
0016789-00004 Time & Materials						
Total Hours	.00	.00	.00	.00		
Total Costs	\$0.00	\$0.00	\$0.00	\$0.00		
Revenue	\$0.00	\$0.00				
Current Contract To Date Revenue	\$0.00		\$0.00	\$0.00		\$0.00
Revenue/Over Ceiling To Post	\$0.00		\$0.00			

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0050000						
Time & Materials						
SALES Hours	80.00	80.00	.00	80.00		
SALES	\$.00	\$.00	\$.00	\$.00		\$.00
Total Hours	80.00	80.00	.00	80.00		
Total Costs	\$.00	\$.00	\$.00	\$.00		
Revenue	\$.00	\$.00				
Current Contract To Date Revenue	\$.00		\$.00	\$.00		\$.00
Revenue/Over Ceiling To Post	\$.00		\$.00			

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0051000 Time & Materials						
Total Hours	.00	.00	.00	.00		
Total Costs	\$0.00	\$0.00	\$0.00	\$0.00		
Revenue	\$0.00	\$0.00				
Current Contract To Date Revenue	\$0.00		\$0.00	\$0.00		\$0.00
Revenue/Over Ceiling To Post	\$0.00		\$0.00			

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0052000 Time & Materials						
Total Hours	.00	.00	.00	.00		
Total Costs	\$0.00	\$0.00	\$0.00	\$0.00		
Revenue	\$0.00	\$0.00				
Current Contract To Date Revenue	\$0.00		\$0.00	\$0.00		\$0.00
Revenue/Over Ceiling To Post	\$0.00		\$0.00			

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CONTRACT COST TYPE OR TOTAL	CURRENT COST or REVENUE	YTD COST or REVENUE	YTD OVER CEILING	YTD ALLOWED	YTD FEE ON COST	YTD REVENUE
00FIXED-00001						
Fixed Price (CTD)						
Current Contract To Date Revenue	\$160,000.00		\$.00	\$160,000.00		\$160,000.00
Prior Contract To Date Revenue	\$160,000.00					
Current PD Revenue	\$.00		\$.00	\$.00		\$.00
Revenue/Over Ceiling To Post	\$.00		\$.00			

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CONTRACT COST TYPE OR TOTAL	CURRENT COST or REVENUE	YTD COST or REVENUE	YTD OVER CEILING	YTD ALLOWED	YTD FEE ON COST	YTD REVENUE
00FIXED-00002 Fixed Price (YTD)						
Current Year To Date Revenue	\$.00		\$.00	\$.00		\$.00
Prior Year To Date Revenue	\$.00					
Current PD Revenue	\$.00		\$.00	\$.00		\$.00
Revenue/Over Ceiling To Post	\$.00		\$.00			

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CONTRACT COST TYPE OR TOTAL	CURRENT COST or REVENUE	YTD COST or REVENUE	YTD OVER CEILING	YTD ALLOWED	YTD FEE ON COST	YTD REVENUE
00FIXED-00003 Fixed Price (% Complete)						
Current Contract To Date Revenue	\$25,000.00		\$.00	\$25,000.00		\$25,000.00
Prior Contract To Date Revenue	\$25,000.00					
Current PD Revenue	\$.00		\$.00	\$.00		\$.00
Revenue/Over Ceiling To Post	\$.00		\$.00			

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CONTRACT COST TYPE OR TOTAL	CURRENT COST or REVENUE	YTD COST or REVENUE	YTD OVER CEILING	YTD ALLOWED	YTD FEE ON COST	YTD REVENUE
0123456-0000A						
Time & Materials Plus Non Labor						
Expense	\$.00	\$.00	\$.00	\$.00		\$.00
Material	\$.00	\$.00	\$.00	\$.00		\$.00
Travel	\$.00	\$.00	\$.00	\$.00		\$.00
Oth Direct Cost	\$.00	\$.00	\$.00	\$.00		\$.00
Direct Unallow Non-Billable						
	\$.00	\$.00	\$.00	\$.00		\$.00
Total Hours	.00	.00	.00	.00		
Total Direct Costs	\$.00	\$.00	\$.00	\$.00		
Total Costs	\$.00	\$.00	\$.00	\$.00		
Override Revenue Formula To Revenue=Billing						
Revenue	\$.00	\$.00				
Current Contract To Date Revenue	\$.00		\$.00	\$.00		\$.00
Revenue/Over Ceiling To Post	\$.00		\$.00			

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0123456-0000B						
Time & Materials Plus Non Labor						
Expense	\$.00	\$.00	\$.00	\$.00		\$.00
Material	\$.00	\$.00	\$.00	\$.00		\$.00
Travel	\$.00	\$.00	\$.00	\$.00		\$.00
Oth Direct Cost	\$.00	\$.00	\$.00	\$.00		\$.00
Direct Unallow Non-Billable						
	\$.00	\$.00	\$.00	\$.00		\$.00
Total Hours	.00	.00	.00	.00		
Total Direct Costs	\$.00	\$.00	\$.00	\$.00		
Total Costs	\$.00	\$.00	\$.00	\$.00		
Revenue	\$.00	\$.00				
Current Contract To Date Revenue	\$.00		\$.00	\$.00		\$.00
Revenue/Over Ceiling To Post	\$.00		\$.00			

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COSTPLS-0000A						
Cost Plus Award Fee						
Labor Hours	.00	60.00	.00	60.00		
Labor	\$0.00	\$950.66	\$0.00	\$950.66	\$0.00	\$950.66
Subcont. Labor Hours	.00	.00	.00	.00		
Subcont. Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oth Direct Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Unallow Non-Billable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Hours	.00	60.00	.00	60.00		
Total Direct Costs	\$0.00	950.66	\$0.00	\$950.66	\$0.00	
Fringe	-\$81.76	\$391.84				
Overhead	-\$35.59	\$205.61				
G and A	\$20.63	\$57.21				
Indirect Costs	-\$96.72	\$654.66	\$0.00	\$654.66	\$0.00	\$654.66
Total Costs	-\$96.72	\$1,605.32	\$0.00	\$1,605.32	\$0.00	
Total Fee	\$0.00	\$10,000.00	\$0.00	\$10,000.00		\$10,000.00
Revenue	-\$96.72	\$11,605.32				
Current Contract To Date Revenue	\$11,605.32		\$0.00	\$11,605.32		\$11,605.32
Revenue/Over Ceiling To Post	\$0.02		\$0.00			

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COSTPLS-0000B						
Cost Plus Fixed Fee						
Labor Hours	90.00	392.00	.00	392.00		
Labor	\$1,666.67	\$5,419.76	\$0.00	\$5,419.76	\$541.98	\$5,961.74
Subcont. Labor Hours	.00	.00	.00	.00		
Subcont. Labor Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$5,500.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oth Direct Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Unallow Non-Billable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Total Hours	90.00	392.00	.00	392.00		
Total Direct Costs	\$1,666.67	10,419.76	\$0.00	\$10,419.76	\$1,041.98	
Fringe Overhead G and A	\$303.38 \$183.23 \$126.01	\$1,861.02 \$976.47 \$270.02				
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Indirect Costs	\$612.62	\$3,107.51	\$0.00	\$3,107.51	\$310.75	\$3,418.26
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Total Costs	\$2,279.29	\$13,527.27	\$0.00	\$13,527.27	\$1,352.73	
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Total Fee	\$0.00	\$21,352.73	\$0.00	\$21,352.73		\$21,352.73
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Revenue	\$2,279.29	\$34,880.00				
Current Contract To Date Revenue	\$34,880.00		\$0.00	\$34,880.00		\$34,880.00
Revenue/Over Ceiling To Post	\$0.00		\$0.00			

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COSTPLS-0000C						
Cost Plus Fee on Hours						
Labor Hours	.00	36.00	.00	36.00	\$3.60	
Labor	\$0.00	\$501.88	\$0.00	\$501.88	\$0.00	\$505.48
Subcont. Labor Hours	.00	.00	.00	.00	\$0.00	
Subcont. Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oth Direct Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Unallow Non-Billable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Hours	.00	36.00	.00	36.00		
Total Direct Costs	\$0.00	501.88	\$0.00	\$501.88	\$3.60	
Fringe	-\$46.01	\$220.47				
Overhead	-\$20.03	\$115.68				
G and A	\$5.71	\$16.76				
Indirect Costs	-\$60.33	\$352.91	\$0.00	\$352.91	\$0.00	\$352.91
Total Costs	-\$60.33	\$854.79	\$0.00	\$854.79	\$3.60	
Total Fee	\$0.00	\$3.60	\$0.00	\$3.60		\$3.60
Revenue	-\$60.33	\$858.39				
Current Contract To Date Revenue	\$858.39		\$0.00	\$858.39		\$858.39
Revenue/Over Ceiling To Post	-\$0.01		\$0.00			

REVENUE REGISTER

Sorted by Contract ID
 PERIOD 12 FISCAL YEAR 2003 Actual Indirect Costs To Use For Report

CONTRACT COST TYPE OR TOTAL	CURRENT COST or REVENUE	YTD COST or REVENUE	YTD OVER CEILING	YTD ALLOWED	YTD FEE ON COST	YTD REVENUE
REVBILL						
Cost Plus Award Fee						
Labor Hours	.00	60.00	.00	60.00		
Labor	\$0.00	\$661.69	\$0.00	\$661.69	\$0.00	\$661.69
Subcont. Labor Hours	.00	.00	.00	.00		
Subcont. Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00
Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oth Direct Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct Unallow Non-Billable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Hours	.00	60.00	.00	60.00		
Total Direct Costs	\$0.00	4,861.69	\$0.00	\$4,861.69	\$0.00	
Fringe	-\$52.79	\$287.72				
Overhead	-\$22.36	\$127.34				
G and A	\$33.77	\$90.43				
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Indirect Costs	-\$41.38	\$505.49	\$0.00	\$505.49	\$0.00	\$505.49
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Costs	-\$41.38	\$5,367.18	\$0.00	\$5,367.18	\$0.00	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Fee	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Override Revenue Formula To Revenue=Billing						
Revenue	\$0.00	\$638,522.32				
Current Contract To Date Revenue	\$638,522.32		\$628,522.32	\$10,000.00		\$10,000.00
Revenue/Over Ceiling To Post	\$0.00		\$0.00			

REVENUE REGISTER

Sorted by Contract ID
 PERIOD 12 FISCAL YEAR 2003 Actual Indirect Costs To Use For Report

CONTRACT COST TYPE OR TOTAL	CURRENT COST or REVENUE	YTD COST or REVENUE	YTD OVER CEILING	YTD ALLOWED	YTD FEE ON COST	YTD REVENUE
TIMEMAT-00000						
Time & Materials						
DATAACON Hours	160.00	650.00	.00	650.00		
DATAACON	\$16,000.00	\$67,000.00	\$.00	\$67,000.00		\$67,000.00
PROGRAM Hours	80.00	389.00	.00	389.00		
PROGRAM	\$10,000.00	\$45,075.00	\$.00	\$45,075.00		\$45,075.00
Total Hours	240.00	1,039.00	.00	1,039.00		
Total Costs	\$26,000.00	\$112,075.00	\$.00	\$112,075.00		
Revenue	\$26,000.00	\$112,075.00				
Current Contract To Date Revenue	\$112,075.00		\$.00	\$112,075.00		\$112,075.00
Revenue/Over Ceiling To Post	\$.00		\$.00			

REVENUE REGISTER

Sorted by Contract ID
 PERIOD 12 FISCAL YEAR 2003 Actual Indirect Costs To Use For Report

CONTRACT COST TYPE OR TOTAL	CURRENT COST or REVENUE	YTD COST or REVENUE	YTD OVER CEILING	YTD ALLOWED	YTD FEE ON COST	YTD REVENUE
TIMEMAT-0000L						
Time & Materials Plus Non Labor						
DATACON Hours	.00	190.00	.00	190.00		
DATACON	\$0.00	\$26,375.00	\$3,375.00	\$23,000.00		\$23,000.00
PROGRAM Hours	.00	40.00	.00	40.00		
PROGRAM	\$0.00	\$5,000.00	\$0.00	\$5,000.00		\$5,000.00
SALES Hours	.00	40.00	.00	40.00		
SALES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Expense	\$0.00	\$4,250.00	\$250.00	\$4,000.00		\$4,000.00
Material	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Oth Direct Cost	\$0.00	\$500.00	\$0.00	\$500.00		\$500.00
Direct Unallow Non-Billable						
	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Hours	.00	270.00	.00	270.00		
Total Direct Costs	\$0.00	\$36,125.00	\$3,625.00	\$32,500.00		
Total Costs	\$0.00	\$36,125.00	\$3,625.00	\$32,500.00		
Revenue	\$0.00	\$32,500.00				
Current Contract To Date Revenue	\$32,500.00		\$0.00	\$32,500.00		\$32,500.00
Revenue/Over Ceiling To Post	\$0.00		\$0.00			