REPORT ID: BORCP037-8
RUN DATE : 06/23/2004
DIVISION : 8

** BOR FEDERAL FINANCIAL SYSTEM **
COST FILE BY OBJ CODE (PROGRAM SUMMARY)
AS OF 04/30/2004

PROGRAM SUMMARY BY OBJECT CODE

			ACCRUED COSTS CURRENT MONTH	FY TO DATE	TTD/CAL YR
15470001	INNITIATE SOD CORRECTIV ACTION				
	0020611	LOS BANOS DAM HYDROLGC STUDIES			
	25	CONTRACTS SUBTOTAL	14,637.00	35,250.50	35,250.50
	JOB NUMBER TOTAL...(0020611).....		14,637.00	35,250.50	35,250.50
	0020612	LOS BANOS CORRECTV ACTN ALTERN			
	25	CONTRACTS SUBTOTAL	3,264.00	3,264.00	3,264.00
	JOB NUMBER TOTAL...(0020612).....		3,264.00	3,264.00	3,264.00
	0020616	LOS BANOS DAM PROJ MGMT, PMT			
	12	LABOR & BENEFITS SUBTOTAL	1,477.02	3,548.39	3,548.39
	81	INDIRECT SUBTOTAL	1,300.20	3,153.05	3,153.05
	JOB NUMBER TOTAL...(0020616).....		2,777.22	6,701.44	6,701.44
PROGRAM TOTAL....(15470001).....			20,678.22	45,215.94	45,215.94
***TOTAL DIVISION - 8			20,678.22	45,215.94	45,215.94
***REPORT TOTALS			20,678.22	45,215.94	45,215.94