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Record Group/Collection: Donated Historical Materials
Collection/Office of Origin: Frieden, Lex, Collection
Series: Related Materials
Subseries: Grants

OA/ID Number: 52088
Folder ID Number: 52088-002

Folder Title:
Grant Summaries [2000]

Stack:

Row:

Section:

Shelf:

Position:

Includes
all Grants
except:
RTC IL
IL NET
DBTAC

- Contents
of each Grant
- 1) Spreadsheet
 - 2) List of all invoices
charged to grant
 - 3) Explanation of
Forecast if any

All salary forecasts
based on March's
salary distribution -
these figures will
change

Document Originally
Attached to
Previous Page
Folder

Any mistakes
found - must
be computer
error - not
mine!

GRANT	PREVIOUS GRANT YR	AMOUNT	CURRENT GRANT YR	AMOUNT
RWJ	3/98 - 2/99	73,982	3/99 - 2/00	109,046
RTC MANAGED CARE	6/98 - 5/99	184,627	6/99 - 5/00	182,133
DBTAC	10/98 - 9/99	606,420	10/99 - 9/00	608,000
ILNET	10/98 - 9/99	895,059	10/99 - 9/00	912,958
INTERNATIONAL CONF	10/98 - 9/99	203,618	10/99 - 9/00	
NCIL	10/98 - 9/99	100,000	10/99 - 9/00	
PACIFIC DBTAC	10/98 - 9/99	20,000	10/99 - 9/00	
PRES TASK FORCE			9/99 - 9/00	25,000
RTC IL	10/98 - 9/99	752,076	10/99 - 9/00	600,000
UNIV OF ILLINOIS	10/98 - 9/99	25,778	10/99 - 9/00	
UNIV OF KANSAS	1/99 - 12/99	104,000	1/00 - 12/00	106,500
UNIV OF OREGON			1/00 - 9/00	75,000
WID	10/98 - 9/99	76,614	10/99 - 9/00	91,551
TOTAL		2,783,565		2,710,188

2 OF 5 RIIL 671

LATEST ACCT DATE

31-Jan-00

LATEST ILRU DATE

29-Mar-00

2 OF 5 RIIL 671	ILRU ACTUAL			
DESCRIPTION	ILRU YTD ACTUAL	ILRU + ACCOUNT ACTUAL	ILRU (OV)/UND	BUDGET
SALARY TOTAL	0	6,398	65,172	71,570
PERSONNEL	0	4,908	49,725	54,633
FRINGE BENEFITS	0	1,491	15,446	16,937
SUPPLIES	500	500	700	1,200
TRAVEL - Staff	0	0	3,000	3,000
OTHER - TOTAL	289	572	8,858	9,430
Office Space Rental	289	572	958	1,530
Postage	0	0	900	900
Printing	0	0	800	800
Telephone	0	0	1,200	1,200
Consultant	0	0	5,000	5,000
TOTAL DIR EXP	789	7,470	77,730	85,200
INDIR COST 25%	197	1,867	19,433	21,300
TOTAL EXP	986	9,337	97,163	106,500

(OV)/UND = BUDGET - (ACCOUNTING + ILRU ACTUAL)

FORECAST			
F/CAST	F/CAST + ACCT YTD + ILRU YTD	F/CAST (OV)/UND	BUDGET
91,398	97,796	(26,226)	71,570
73,970	78,878	(24,245)	54,633
17,427	18,918	(1,981)	16,937
	500	700	1,200
0	0	3,000	3,000
1,168	1,740	7,690	9,430
1,168	1,740	(210)	1,530
	0	900	900
	0	800	800
	0	1,200	1,200
	0	5,000	5,000
92,566	100,036	(14,836)	85,200
23,142	25,009	(3,709)	21,300
115,708	125,045	(18,545)	106,500

(OV)/UND = BUDGET - (ACCOUNTING + ILRU)+ FORECAST)

SPREAD	1,071.74	(OV)/UN + OS INV	98,149.00
GL	1,071.74	ACCT SPREAD	95,647.66
DIFF	0.00	DIFF	2,501.34
DIFF = 2,500 - ACCT BUDGET TO BE CHANGED			

**2 OF 5 RIIL 671
GENERAL LEDGER**

LATEST ACCT WORK DATE
LATEST WORK DATE

31-Jan-00
29-Mar-00

SPREADSHEET

ACCT YTD	ILRU YTD
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ACCT NAME	ACCT NO	INVOICE DATE	SIGNED BY ILRU	CREDITOR	PO # OR DAYS OF SERVICE	INVOICE	DB MO	DEBITED TO ILRU	NOT YET DEBITED TO ILRU	NOTES
RT	63520	12/11/99	12/23/99	CMD INVESTMENT	JAN	CK REQ - NR	1	143.14		
RT	63520	01/21/00	01/24/00	CMD INVESTMENT	FEB	CK REQ - NR	1	139.63		
RT	63520	02/25/00	02/25/00	CMD INVESTMENT	MAR	CK REQ - NR			139.63	
RT	63520	03/27/00	03/28/00	CMD INVESTMENT	APR	CK REQ - NR			149.36	
SU	63445	01/20/00	01/20/00	COMP USA	PO #005524	PO			499.98	2 MONITORS
TOTAL								282.77	788.97	

TOTALS DO NOT INCLUDE SALARIES

↑ Explanation of F/C figures

MISCELLANEOUS LINKED	DATE	FORECAST	BILLED	BALANCE	NOTES
SALARIES		78,878	4,908	73,970	4,908+6,322 (F); 143 (ROXY FROM RWJ- FEB); 285 (LAURA-F); 6,322 & 400 (MAR-DEC) 1,491+1,581 (F); 36 (ROXY); 1,581 (MAR-DEC) 145/MO
FRINGE BENEFITS		18,918	1,491	17,427	
CMD REALTY		1,740	572	1,168	
TOTAL		99,536	6,970	92,566	

CONSULTANT	DATE	FORECAST	BILLED	BALANCE	NOTES
TOTAL LINKED ONLY				0	
TOTAL - CONSULTANT		0	0	0	

Managed Care
February invoice
due

Pat working on
February Statements
now

Document Originally
Attached to
Following Page

MANAGED CARE 318

SPREAD

LATEST ACCT DATE 31-Jan-00

LATEST ILRU DATE 29-Mar-00

3OF5MC318 DESCRIPTION	ILRU ACTUAL			
	ILRU YTD ACTUAL	ILRU + ACCOUNT ACTUAL	ILRU (OV)/UND	BUDGET
Temps				
Salaries	0.00	36,029.18	11,649.82	47,679
Fringe Benefits	0.00	9,066.99	5,713.50	14,780
SALARY TOTAL	0.00	45,096.17	17,363.32	62,459
CONTRACTUAL	0.00	17,200.00	2,800.00	20,000
SUPPLIES	0.00	1,170.67	629.33	1,800
TRAVEL	0.00	967.32	3,872.68	4,840
RENT	803.59	4,321.88	(2,046.88)	2,275
POSTAGE	73.04	805.08	94.92	900
PRINTING	548.37	1,490.59	1,463.41	2,954
TELEPHONE	383.77	3,007.18	(1,807.18)	1,200
CONSULTANTS	180.00	17,974.94	(11,974.94)	6,000
TRAINEE TRAVEL	0.00	0.00	32,948.00	32,948
ACCOMMODATION	0.00	0.00	1,000.00	1,000
MISC ADMIN SUP	14.00	14.00	986.00	1,000
STAFF DEV ACTIV	0.00	359.00	641.00	1,000
MEETING EXPENSE	0.00	8,810.85	11,189.15	20,000
TOTAL DIR EXP	2,002.77	101,217.68	57,158.81	158,376
INDIR COST 15%	300.42	15,182.65	8,573.82	23,756
TOTAL EXP	2,303.19	116,400.33	65,732.63	182,133

(OV)/UND = BUDGET - (ACCOUNTING + ILRU ACTUAL)

FORECAST			
F/CAST	F/CAST + ACCT YTD + ILRU YTD	F/CAST (OV)/UND	BUDGET
3,356.00	39,385.18	8,293.82	47,679
416.00	9,482.99	5,297.50	14,780
3,772.00	48,868.17	13,591.32	62,459
14,270.00	31,470.00	(11,470.00)	20,000
	1,170.67	629.33	1,800
	967.32	3,872.68	4,840
478.12	4,800.00	(2,525.00)	2,275
	805.08	94.92	900
	1,490.59	1,463.41	2,954
	3,007.18	(1,807.18)	1,200
	17,974.94	(11,974.94)	6,000
	0.00	32,948.00	32,948
	0.00	1,000.00	1,000
	14.00	986.00	1,000
	359.00	641.00	1,000
35,000.00	43,810.85	(23,810.85)	20,000
53,520.12	154,737.80	3,638.69	158,376
8,028.02	23,210.67	545.80	23,756
61,548.14	177,948.47	4,184.49	182,133

(OV)/UND = BUDGET - (ACCOUNTING + ILRU + FORECAST)

SPREAD	56,121.51	(OV)/UN + ILRU YTD	68,035.82
GL	56,121.51	ACCT SPREAD SHEET	68,035.82
DIFF	0.00	DIFF	0.00

30F5MC318
GENERAL LEDGER

MANAGED CARE 318

LATEST ACCT WORK DATE
LATEST WORK DATE

31-Jan-00
29-Mar-00

SPREADSHEET	
ACCT YTD	ILRU YTD

INV DATE	OK'd BY ILRU	ACCT	ACCT NO	CREDITOR	DAYS OF SERVICE	INVOICE	DB MO	DEBITED TO ILRU	NOT YET DEBITED TO ILRU	NOTES
09/16/99	10/26/99	CS	62570	ACE TRAVEL	9/22/99 - 9/24/99	143772	10	310.00		AUSTIN - MARTHA MENDOZA
09/13/99	09/15/99	CS	62570	CENIA FINNEY			9	194.94		TRANSCRIPTION OF FILES
09/11/99	09/15/99	CS	62570	KARL POONAI	9/5/99 - 9/11/99		9	240.00		CODING FOCUS GROUP DATA
10/12/99	10/12/99	CS	62570	KARL POONAI	9/19/99 - 10/2/99		10	480.00		CODING FOCUS GROUP DATA
11/09/99	11/11/99	CS	62570	KARL POONAI	10/24/99 - 11/6/99	INV	11	480.00		CODING / ANALYSIS - FOCUS GROUP DATA
11/20/99	11/23/99	CS	62570	KARL POONAI	11/7/99 - 11/20/99	INV	11	480.00		ANALYSIS & DRAFT - FOCUS GROUP DATA
12/13/99	12/13/99	CS	62570	KARL POONAI	11/18/99 - 12/11/99		12	480.00		ANALYSIS RESULTS
03/12/00	03/15/00	CS	62570	KARL POONAI	2/27/2000 - 3/11/00	INV			180.00	LITERATURE REVIEW FOR ARTICLE
07/05/99	07/08/99	CS	62570	PC ONLINE		9920	7	140.00		
12/20/99	01/05/00	CS	62570	PC ONLINE		9937	12	210.00		
01/15/00	01/28/00	CS	62570	PC ONLINE		3	1	280.00		
10/22/99	11/03/99	CS	62570	TEX INST FOR HEALTH POLICY RES		74	12	14,500.00		1 PRE & 2 POST SYMPOSIUM MEETINGS (R/C FROM 718)
06/29/99	07/01/99	CT	63240	MARY FATHFULL			8	2,400.00		MEDICAID MANAGED CARE BROCHURE
12/07/99	12/07/99	CT	63240	MARY FATHFULL	04/12/99		12	4,800.00		HOP BROCHURE & TOOL KIT
12/13/99	01/20/00	CT	63240	UH LAW FOUNDATION	5/2/99 - 11/30/99	INV	1	10,000.00		
01/23/00	03/22/00	MAS	65200	TERMINIX	PO #006238	INV			14.00	
05/29/99	06/11/99	PO	65070	DATA RUSH		343287	8	16.50		
07/01/99	07/20/99	PO	65070	DATA RUSH		344655	7	11.50		
10/21/99	10/26/99	PO	65070	DATA RUSH		347828	10	7.00		
01/13/00	02/02/00	PO	65070	DATA RUSH		350097	1	19.00		
01/27/00	02/02/00	PO	65070	DATA RUSH		350521	1	18.50		
02/10/00	02/16/00	PO	65070	DATA RUSH		351010			8.50	
02/24/00	02/29/00	PO	65070	DATA RUSH		351450			8.50	
08/19/99	08/25/99	PO	65070	FED EX		6-663-82973	8	13.75		
10/21/99	11/08/99	PO	65070	FED EX		7-766-30077	11	26.75		
01/20/00	02/04/00	PO	65070	FED EX		7-807-72407			56.04	
07/15/99	07/20/99	PO	65070	MAIL SERVICES		22489	7	136.53		
09/07/99	10/01/99	PO	65070	REACH RESOURCE CIL		1773	9	482.51		NEWSLETTER
05/25/99	06/11/99	PR	63150	HOUSTON ACADEMY OF MED		13267	6	5.99		
06/09/99	06/22/99	PR	63510	IOS CAPITAL	4/29/99 - 5/28/99	44151965	8	70.48		
06/09/99	06/22/99	PR	63510	IOS CAPITAL	5/29/99 - 6/28/99	44151966	8	70.48		
06/10/99	06/22/99	PR	63510	IOS CAPITAL	6/29/99 - 7/28/99	44170966	8	70.48		
07/09/99	07/20/99	PR	63510	IOS CAPITAL	7/29/99 - 8/28/99	44441089	7	70.48		
08/10/99	08/25/99	PR	63510	IOS CAPITAL	8/29/99 - 9/28/99	44723162	8	115.41		
09/10/99	09/21/99	PR	63510	IOS CAPITAL	9/29/99 - 10/28/99	45009366	9	69.98		
10/08/99	10/27/99	PR	63510	IOS CAPITAL	10/29/99 - 11/28/99	45300302	10	62.49		
11/10/99	11/17/99	PR	63510	IOS CAPITAL	11/29/99 - 12/28/99	45608512	11	131.36		
11/10/99	01/20/00	PR	63510	IOS CAPITAL	11/29/99 - 12/28/99	45608512	1	62.49		
12/10/99	01/03/00	PR	63510	IOS CAPITAL	12/29/99 - 1/28/00	45916361	12	67.09		
01/10/00	01/20/00	PR	63510	IOS CAPITAL	1/29/00 - 2/28/00	46208405	1	63.74		
02/10/00	02/23/00	PR	63510	IOS CAPITAL	2/29/00 - 3/28/00	46537551			127.89	
03/10/00	03/16/00	PR	63510	IOS CAPITAL	3/29/00 - 4/28/00	46831845			62.49	
03/10/00	03/16/00	PR	63510	IOS CAPITAL	3/29/00 - 4/28/00	46831845			62.49	
06/28/99	02/16/00	PR	63150	KINKO'S		210300123270			295.50	
06/30/99	07/30/99	PR	63150	KINKO'S		210300123353	7	81.75		
06/28/99	07/09/99	RT	63520	CMD INVESTMENT	JUL		7	345.96		
07/22/99	07/27/99	RT	63520	CMD INVESTMENT	AUG		8	421.12		
08/25/99	08/25/99	RT	63520	CMD INVESTMENT	SEP		9	375.61		
10/05/99	10/12/99	RT	63520	CMD INVESTMENT	OCT		10	415.28		
10/25/99	11/05/99	RT	63520	CMD INVESTMENT	NOV		11	410.31		
11/23/99	11/23/99	RT	63520	CMD INVESTMENT	DEC	CK REQ - NR	12	416.68		
12/22/99	12/23/99	RT	63520	CMD INVESTMENT	JAN		1	400.44		

INV DATE	OK'd BY ILRU	ACCT	ACCT NO	CREDITOR	DAYS OF SERVICE	INVOICE	DB MO	DEBITED TO ILRU	NOT YET DEBITED TO ILRU	NOTES
01/21/00	01/24/00	RT	63520	CMD INVESTMENT	FEB	CK REQ - NR	1	396.93		
02/25/00	02/25/00	RT	63520	CMD INVESTMENT	MAR	CK REQ - NR			396.93	
03/27/00	03/28/00	RT	63520	CMD INVESTMENT	APR	CK REQ - NR			406.66	
12/21/98		RT	63520	CMD REALTY	JAN		8	335.96		
08/31/99		RT	63520	R/C			8	335.96		NEED TO R/C
08/31/99		RT	63520	R/C			9	(335.96)		NEED TO R/C
08/31/99		RT	63520	R/C			8	(1,068.36)		
08/31/99		RT	63520	R/C			9	1,068.36		NEED TO R/C
11/01/99	10/26/99	SDA	64440	LESSONS IN LEADERSHIP	12/01/99		11	359.00		REGISTRATION - U OF H - LR, WW, PD, RP
10/31/99		SU	63445	ADDITION			10	86.62		?
05/28/99	08/03/99	SU	63445	BAYLOR BOOKSTORE	PO #001951		8	150.10		PRACTICAL PROGRAM EVALUATION + 2 EVALUATIONS
07/13/99	08/03/99	SU	63445	BAYLOR MEDICAL BOOKSTORE	PO #002797		8	74.95		MICROSOFT PUBLISHER 98
07/13/99	08/03/99	SU	63445	BAYLOR MEDICAL BOOKSTORE	PO #002797		8	74.95		PAID IN JULY
07/13/99	08/03/99	SU	63445	BAYLOR MEDICAL BOOKSTORE	PO #002797		9	(74.95)		NEED TO CREDIT
05/26/99	06/11/99	SU	63445	CARROLL'S DISCOUNT	PO #001979	136194-0	8	165.00		UTIL TALBLE
01/17/00	01/28/00	SU	63445	COMPUTER STATION	PO #005459	970672	1	194.00		
07/02/99	07/29/99	SU	63445	HOUSTON ACADEMY OF MED		14544	7	6.00		
09/20/99	09/21/99	SU	63445	OFFICE DEPOT	PO #003947		9	164.82		174.81
09/20/99	09/21/99	SU	63445	OFFICE DEPOT	PO #003947		10	(164.82)		174.81
09/20/99	09/21/99	SU	63445	OFFICE DEPOT	PO #003947	79161431/001	10	174.81		174.81
11/30/99		SU	63445	R/C			11	125.00		NO INV
09/02/99	09/02/99	SU	63445	SAM'S WHOLESALE			9	108.00		OFFICE CHAIR
10/20/99	11/03/99	SU	63445	WENDY WILKINSON			11	86.19		VOICE-ACTIVATED MICRO TELE-RECORDER
08/27/99	09/03/99	TL1	63715	DATAVOX	AUG	73620	8	121.91		
05/21/99	06/11/99	TL1	64050	MONEX	MAY		6	166.04		
06/23/99	07/01/99	TL1	63510	MONEX	JUNE		7	78.62		
07/30/99		TL1	64050	MONEX	JUL	28				PAID BY 'UNAPPLIED CASH'
08/30/99	09/03/99	TL1	64050	MONEX	AUG	29	9	78.62		
09/20/99	10/01/99	TL1	63515	MONEX	SEP	30	9	78.62		
10/20/99	11/03/99	TL1	63715	MONEX	OCT	31	11	78.62		
11/22/99	12/13/99	TL1	63515	MONEX	NOV	32	12	87.42		
12/22/99	01/05/00	TL1	63715	MONEX	DEC	33	12	96.21		
01/21/00	02/02/00	TL1	63715	MONEX	JAN	34	1	108.00		
02/22/00	02/29/00	TL1	63715	MONEX	FEB	35			78.62	
02/21/99	03/06/00	TL1	64050	SOUTHWESTERN BELL	FEB	INV			55.76	
05/21/99	06/11/99	TL1	64050	SOUTHWESTERN BELL	MAY		8	53.76		
06/09/99	06/23/99	TL1	64050	SOUTHWESTERN BELL	JUNE		6	135.11		
06/21/99	07/08/99	TL1	64050	SOUTHWESTERN BELL	JUNE		7	53.76		
07/09/99	08/03/99	TL1	64050	SOUTHWESTERN BELL	JUL		7	134.70		
07/21/99	08/03/99	TL1	64050	SOUTHWESTERN BELL	JUL		7	53.76		
08/09/99	08/27/99	TL1	64050	SOUTHWESTERN BELL	AUG		9	167.62		
08/21/99	09/03/99	TL1	64050	SOUTHWESTERN BELL	AUG		9	53.76		
09/09/99	09/29/99	TL1	64050	SOUTHWESTERN BELL	SEP		9	147.92		
09/21/99	10/12/99	TL1	64050	SOUTHWESTERN BELL	SEP		10	54.85		
10/09/99	10/29/99	TL1	64050	SOUTHWESTERN BELL	OCT		11	120.20		
10/21/99	11/03/99	TL1	64050	SOUTHWESTERN BELL	OCT		11	55.98		
11/09/99	11/30/99	TL1	64050	SOUTHWESTERN BELL	NOV		12	53.99		
11/21/99	12/13/99	TL1	64050	SOUTHWESTERN BELL	NOV		12	55.89		
12/09/99	01/05/00	TL1	64050	SOUTHWESTERN BELL	DEC		12	48.96		
12/21/99	01/05/00	TL1	64050	SOUTHWESTERN BELL	DEC		12	52.76		
01/09/00	01/26/00	TL1	64050	SOUTHWESTERN BELL	JAN	INV	1	49.41		
01/09/00	02/23/00	TL1	64050	SOUTHWESTERN BELL	FEB	INV			49.46	
01/21/00	02/02/00	TL1	64050	SOUTHWESTERN BELL	JAN	INV	1	52.76		
03/09/00	03/24/00	TL1	64050	SOUTHWESTERN BELL	MAR	INV			49.46	
05/26/99	06/11/99	TL2	64060	CONFERENCE AMERICA	05/25/99	889921	6	5.51		
06/01/99	06/11/99	TL2	64060	CONFERENCE AMERICA	05/30/99	892300	6	87.29		
09/17/99	09/29/99	TL2	64060	CONFERENCE AMERICA	09/16/99	953,514.00	9	82.36		
02/16/00	02/29/00	TL2	64060	CONFERENCE AMERICA	02/15/00	47937			109.04	

INV DATE	OK'd BY ILRU	ACCT	ACCT NO	CREDITOR	DAYS OF SERVICE	INVOICE	DB MO	DEBITED TO ILRU	NOT YET DEBITED TO ILRU	NOTES
03/02/00	03/06/00	TL2	64060	CONFERENCE AMERICA	03/01/00	57679			29.29	
05/31/99	06/22/99	TL2	64060	LOGIX	MAY		6	4.66		
11/30/99	12/13/99	TL2	64060	LOGIX	NOV		12	1.00		
01/14/00	03/09/00	TL2	64060	LOGIX	JAN				12.14	
04/25/99	08/27/99	TL2	64060	MCI	APR	64819894	9	33.62		
05/25/99	05/26/99	TL2	64060	MCI	MAY	64829561	6	35.00		
06/25/99	07/09/99	TL2	64060	MCI	JUNE	64839171	7	28.76		
07/25/99	08/04/99	TL2	64060	MCI	JUL	64848911	8	87.23		
08/13/99		TL2	64060	MCI			8	(37.77)		?
08/25/99	09/03/99	TL2	64060	MCI	AUG	64796777	9	26.50		
09/30/99	10/12/99	TL2	64060	NAT ASSOC OF PROTECTION & AD	09/29/99	59-2333653	10	30.00		11TH AMEND SOVEREING IMMUNITY TELECONF
09/15/99	10/27/99	TN	64525	ACE TRAVEL	09/15/99	143719	10	7.50		AUSTIN - CHRISTINA FOLEY
09/15/99	10/27/99	TN	64525	ACE TRAVEL	09/15/99	143719	1	(7.50)		AUSTIN - CHRISTINA FOLEY
11/01/99	11/11/99	TN	64525	MARRIOTT	9/21/99 - 9/23/99	INV	11	3,310.85		AUSTIN
09/20/99	09/21/99	TN	64525	TEXAS INST FOR HEALTH			9	5,500.00		REG - 11 PEO - HEALTH CARE SYMPOSIUM
10/21/99	11/11/99	TV	64510	ACE TRAVEL	11/05/99	144718	12	183.50		AUSTIN - PAMELA (R/C FROM 718)
10/21/99	11/11/99	TV	64510	ACE TRAVEL	11/05/99	144718	12	15.00		AUSTIN - PAMELA (R/C FROM 718)
07/26/99	07/27/99	TV	64510	PAMELA DAUTEL	07/30/99		7	200.00		AUSTIN - TX INST FOR HEALTH POLICY RESEARCH
08/30/99	09/03/99	TV	64510	PAMELA DAUTEL	9/22/99 - 9/24/99		9	800.00		AUSTIN - HEALTH CARE MTG
11/09/99	11/11/99	TV	64510	PAMELA DAUTEL	11/05/99	EXP REP	12	63.82		AUSTIN - POST -SYMPOSIUM (R/C FROM 718)
08/31/99		TV	64510	R/C			8	(295.00)		WHY R/C?
				TOTAL				54,118.74	2,002.77	

MANAGED CARE - YEAR 3

Explanation of F/C Figures

MISCELLANEOUS LINKED	DATE	FORECAST	BILLED	BALANCE	NOTES
SALARIES		39,385	36,029	3,356	36,029.18 (JUN-JAN); 414 (F, M, A, & M); 500 (F-TEMP); 400*3 (M-M - TEMP) 9,066.99 (JUN-JAN); 104 (F, M, A, & M) 415/MO
FRINGE BENEFITS		9,483	9,067	416	
RENT		4,800	4,322	478	
TOTAL		53,668	49,418	4,250	

CONTRACTUAL INDIV - NOT LINKED; TOTAL LINKED	DATE	FORECAST	SPENT	BALANCE	NOTES
BARBARA KERTZ	Jul-99	750		750	ANALYSIS OF PHIL & PHOENIX FOCUS GROUPS 11/HR - 320 HRS MAX - INTERVIEWS, ETC
JAMES AARON MCCULLOUGH		3,520		3,520	
U OF H		20,000	10,000	10,000	
TOTAL - CONTRACTUAL		24,270	10,000	14,270	

MEETING INDIV - NOT LINKED; TOTAL LINKED	DATE	FORECAST	SPENT	BALANCE	NOTES
CONFERENCE		35,000		35,000	ANALYSIS OF PHIL & PHOENIX FOCUS GROUPS

RWT
Because of several
changes Oct - Dec
invoice will be
sent after February's
statements have
been completed

Document Originally
Attached to
Following Page

RWJ 604

Spread

LASTEST ACCT DATA

31-Jan-00

LASTEST ILRU ENTRY

29-Mar-00

3RWJ604	ILRU ACTUAL			
DESCRIPTION	ILRU YTD ACTUAL	ILRU + ACCOUNT ACTUAL	ILRU (OV)/UND	BUDGET
Salaries	0.00	8,783.94	3,991.06	12,775.00
Fringe Benefits	0.00	2,134.27	1,825.73	3,960.00
SALARY TOTAL	0.00	10,918.21	5,816.79	16,735.00
SUPPLIES	(50.00)	810.23	189.77	1,000.00
PRINTING	190.37	2,992.76	5,422.24	8,415.00
TELEPHONE	534.43	1,974.81	(974.81)	1,000.00
POSTAGE	0.00	356.00	144.00	500.00
TRAIN / MEET EXP	0.00	1,786.28	713.72	2,500.00
TRAVEL - STAFF	0.00	4,912.08	1,927.92	6,840.00
TRAVEL - CONSULTANT	0.00	258.00	9,742.00	10,000.00
TRAVEL - ATTENDANT	0.00	0.00	2,000.00	2,000.00
RENT	58.40	556.80	(9.80)	547.00
CONTRACTUAL	0.00	4,081.00	51,919.00	56,000.00
TOTAL DIR EXP	733.20	28,646.17	76,890.83	105,537.00
INDIR COST 9%	60.73	2,137.53	1,371.57	3,509.10
TOTAL EXP	793.93	30,783.70	78,262.40	109,046.10

FORECAST			
F/CAST	F/CAST + ACCT YTD + ILRU YTD	F/CAST (OV)/UND	BUDGET
0.00	8,783.94	3,991.06	12,775.00
0.00	2,134.27	1,825.73	3,960.00
0.00	10,918.21	5,816.79	16,735.00
	810.23	189.77	1,000.00
	2,992.76	5,422.24	8,415.00
0.00	1,974.81	(974.81)	1,000.00
	356.00	144.00	500.00
	1,786.28	713.72	2,500.00
	4,912.08	1,927.92	6,840.00
	258.00	9,742.00	10,000.00
	0.00	2,000.00	2,000.00
0.00	556.80	(9.80)	547.00
	4,081.00	51,919.00	56,000.00
0.00	28,646.17	76,890.83	105,537.00
0.00	2,137.53	1,371.57	3,509.10
0.00	30,783.70	78,262.40	109,046.10

(OV)/UND = BUDGET - (ACCOUNTING + ILRU)
NO TAX ON CT, CSTV, OR RENT

(OV)/UND = BUDGET - (ACCOUNTING + ILRU + FORECAST)
NO TAX ON CT, CSTV, OR RENT

SPREAD	17,727.96	(OV)/UN + ILRU YTD	79,056.33
GL	17,727.96	ACCT SPREAD	79,230.73
DIFF	0.00	DIFF	(174.40)
		DIFF - 174.40 - ACCT TO CORRECT BUDGET	

3RWJ604
GENERAL LEDGER
RWJ 604

 LASTEST ACCT DATA
 LASTEST ILRU ENTRY

 31-Jan-00
 29-Mar-00

SPREADSHEET

 ACCT
 YTD

 ILRU
 YTD

INV DATE	OK'd BY ILRU	ACC	ACCT NO	CREDITOR	DAYS OF SERVICE	INVOICE	DB MO	DEBITED TO ILRU	NOT YET DEBITED TO ILRU	NOTES
05/22/99	06/11/99	CT	62570	ANDREA SOLARZ			6	2,486.00		
07/23/99	07/27/99	CT	62570	BOB KAFKA			7	500.00		BLUE RIBBON PANEL ON PERSONAL ASSIST SERV REPORT
05/10/99	05/11/99	CT	62570	PC ONLINE		9915	5	70.00		PAS BLUE RIBBON PANEL REPORT
08/03/99	08/11/99	CT	63240	PHILLIP BEATTY	07/01/99		8	1,025.00		BLUE RIBBON PANEL ON PERSONAL ASSIST SERV REPORT
04/22/99	05/03/99	PO	65070	DATA RUSH		342148	4	12.00		
08/27/99	09/15/99	PO	65070	DATA RUSH		346417	9	8.50		
09/10/99	10/01/99	PO	65070	DATA RUSH		346871	9	10.50		
10/21/99	11/08/99	PO	65070	FED EX		7-766-30077	11	32.60		
11/18/99	11/23/99	PO	65070	FED EX		7-767-42092	11	42.10		
10/06/99	11/11/99	PO	65070	POSTMASTER			12	250.30		BUSINESS REPLY CHARGES
10/29/98	05/11/99	PR	63510	IOS CAPITAL	11/7/98 - 12/6/98	42189823	5	15.50		
04/16/99	05/11/99	PR	63510	IOS CAPITAL	5/7/99 - 6/6/99	43698452	4	13.13		
06/09/99	06/22/99	PR	63510	IOS CAPITAL	4/29/99 - 5/28/99	44151965	6	70.48		
06/09/99	06/22/99	PR	63510	IOS CAPITAL	5/29/99 - 6/28/99	44151966	6	70.48		
06/10/99	06/22/99	PR	63510	IOS CAPITAL	6/29/99 - 7/28/99	44170966	6	70.48		
07/09/99	07/20/99	PR	63510	IOS CAPITAL	7/29/99 - 8/28/99		7	70.48		
08/10/99	08/25/99	PR	63510	IOS CAPITAL	8/29/99 - 9/28/99	44723162	8	115.40		
09/10/99	09/21/99	PR	63510	IOS CAPITAL	9/29/99 - 10/28/99	45009366	9	69.98		
10/08/99	10/26/99	PR	63510	IOS CAPITAL	10/29/99 - 11/28/99	45300302	10	62.49		
11/10/99	11/17/99	PR	63510	IOS CAPITAL	11/29/99 - 12/28/99	45608512	11	131.35		
11/10/99	01/20/00	PR	63510	IOS CAPITAL	11/29/99 - 12/28/99	45608512	1	62.49		
12/10/99	01/03/00	PR	63510	IOS CAPITAL	12/29/99 - 1/28/00	45916361	12	67.09		
01/10/00	01/20/00	PR	63510	IOS CAPITAL	1/29/00 - 2/28/00	46208405	1	63.74		
02/10/00	02/23/00	PR	63510	IOS CAPITAL	2/29/00 - 3/28/00	46537551			127.89	
03/10/00	03/16/00	PR	63510	IOS CAPITAL	3/29/00 - 4/28/00	46831845			62.48	
09/27/99	10/12/99	PR	63150	SPEEDY PRINTING	08/01/99	17812	10	1,919.30		CONSUMER CHOICE & CONTROL:
07/22/99	07/27/99	RT	63520	CMD INVESTMENT	AUG	CK REQ / NR	8	78.14		INCLUDES OPERATING EXP & CARPET CLEANING
08/25/99	08/25/99	RT	63520	CMD INVESTMENT	SEP	CK REQ / NR	9	65.53		
10/05/99	10/12/99	RT	63520	CMD INVESTMENT	OCT	CK REQ / NR	10	78.14		
10/25/99	11/03/99	RT	63520	CMD INVESTMENT	NOV	CK REQ / NR	11	78.14		
11/23/99	11/23/99	RT	63520	CMD INVESTMENT	DEC	CK REQ / NR	12	78.14		
12/22/99	12/23/99	RT	63520	CMD INVESTMENT	JAN		1	61.91		
01/21/00	01/24/00	RT	63520	CMD INVESTMENT	FEB	CK REQ / NR	1	58.40		
02/25/00	02/25/00	RT	63520	CMD INVESTMENT	MAR	CK REQ / NR			58.40	
05/13/99	05/11/99	SU	63445	COMP USA	06/11/99		5	175.00		REGISTRATION - PUBLISHER 98 INTRO CLASS
01/10/00	01/20/00	SU	65020	DYNEDRS	PO #005369	24554	1	59.98		
01/10/00	01/20/00	SU	65020	DYNEDRS	PO #005369	24554	1	50.00		
01/10/00	01/20/00	SU	65020	DYNEDRS	PO #005369	24554			(50.00)	
07/07/99	08/03/99	SU	63445	GREY HOUSE PUBLISHING		127614	7	155.00		DIR FOR PEOPLE W/ CHRONIC ILLNESS
07/14/99	08/13/99	SU	63445	HOUSTON ACADEMY OF MED		14634	8	6.00		
07/15/99	08/04/99	SU	63445	HOUSTON ACADEMY OF MED		14806	7	18.20		
11/10/99	11/11/99	SU	65020	NCSL			11	17.00		"PERSONAL ASSISTANCE SERVICES FOR PEOP W/ DISAB
08/03/99	08/03/99	SU	63445	OFFICE DEPOT	PO #003165		8	214.45		210.91
08/03/99	08/03/99	SU	63445	OFFICE DEPOT	PO #003165		9	(214.45)		210.91
08/03/99	08/03/99	SU	63445	OFFICE DEPOT	PO #003165		9	19.99		210.91
08/03/99	08/03/99	SU	63445	OFFICE DEPOT	PO #003165		9	3.88		210.91
08/03/99	08/03/99	SU	63445	OFFICE DEPOT	PO #003165		9	187.04		210.91
08/03/99	08/03/99	SU	63445	OFFICE DEPOT	PO #003165		11	16.20		210.91
09/09/99	09/09/99	SU	63445	OFFICE DEPOT	PO #003735		9	151.94		
11/19/99	02/16/00	TL1	63715	DATA VOX	NOV	75222			121.91	
10/19/99	09/21/99	TL1	63715	DATAVOX		74346	10	121.91		
05/21/99	06/11/99	TL1	64050	MONEX LEASING	MAY		6	67.77		
06/23/99	07/01/99	TL1	64050	MONEX LEASING	JUNE		7	29.48		
07/30/99		TL1	63715	MONEX LEASING	JUL	28				PAID W/ 'UNAPPLIED CASH'
08/30/99	09/03/99	TL1	63715	MONEX LEASING	AUG	29	9	29.48		

INV DATE	OK'd BY ILRU	ACC	ACCT NO	CREDITOR	DAYS OF SERVICE	INVOICE	DB MO	DEBITED TO ILRU	NOT YET DEBITED TO ILRU	NOTES
09/20/99	10/01/99	TL1	63715	MONEX LEASING	SEP	30	9	29.48		
10/20/99	11/03/99	TL1	63715	MONEX LEASING	OCT		11	29.48		
11/30/99	12/13/99	TL1	63715	MONEX LEASING	NOV		12	38.28		
12/22/99	01/05/00	TL1	63715	MONEX LEASING	DEC	33	12	47.08		
01/21/00	02/02/00	TL1	63715	MONEX LEASING	JAN	34	1	58.88		
02/22/00	02/29/00	TL1	63715	MONEX LEASING	FEB	35			29.48	
04/09/99	05/11/99	TL1	64050	SOUTHWESTERN BELL	APR		4	48.81		
04/21/99	05/11/99	TL1	64050	SOUTHWESTERN BELL	APR		5	19.78		
05/09/99	05/24/99	TL1	64050	SOUTHWESTERN BELL	MAY		5	52.20		
05/21/99	06/11/99	TL1	64050	SOUTHWESTERN BELL	MAY		6	19.78		
06/09/99	06/23/99	TL1	64050	SOUTHWESTERN BELL	JUNE		6	48.13		
06/21/99	07/08/99	TL1	64050	SOUTHWESTERN BELL	JUNE		7	19.78		
07/09/99	08/03/99	TL1	64050	SOUTHWESTERN BELL	JUL		7	50.51		
07/21/99	08/03/99	TL1	64050	SOUTHWESTERN BELL	JUL		7	19.78		
08/09/99	08/27/99	TL1	64050	SOUTHWESTERN BELL	AUG		9	62.86		
08/21/99	09/03/99	TL1	64050	SOUTHWESTERN BELL	AUG		9	19.78		
09/09/99	09/29/99	TL1	64050	SOUTHWESTERN BELL	SEP		9	55.47		
09/21/99	10/12/99	TL1	64050	SOUTHWESTERN BELL	SEP		10	20.86		
10/09/99	10/29/99	TL1	64050	SOUTHWESTERN BELL	OCT		11	27.77		
10/21/99	11/03/99	TL1	64050	SOUTHWESTERN BELL	OCT		11	22.00		
11/09/99	11/30/99	TL1	64050	SOUTHWESTERN BELL	NOV		12	40.49		
11/22/99	12/13/99	TL1	64050	SOUTHWESTERN BELL	NOV		12	21.91		
12/09/99	01/05/00	TL1	64050	SOUTHWESTERN BELL	DEC		12	35.46		
12/21/99	01/05/00	TL1	64050	SOUTHWESTERN BELL	DEC		12	19.78		
01/09/00	01/26/00	TL1	64050	SOUTHWESTERN BELL	JAN		1	35.91		
01/21/00	02/02/00	TL1	64050	SOUTHWESTERN BELL	JAN	INV	1	19.78		
02/09/00	02/23/00	TL1	64050	SOUTHWESTERN BELL	FEB	INV			35.96	
02/21/00	03/06/00	TL1	64050	SOUTHWESTERN BELL	FEB	INV			22.43	
03/09/00	03/24/00	TL1	64050	SOUTHWESTERN BELL	MAR	INV			35.96	
06/28/99	07/08/99	TL2	64060	CONFERENCE AMERICA	06/25/99	906100	7	30.16		
07/22/99	08/04/99	TL2	64060	CONFERENCE AMERICA	07/21/99	921190	7	21.75		
09/08/99	12/13/99	TL2	64060	CONFERENCE AMERICA	09/04/99	736745	12	40.02		
10/19/99	10/26/99	TL2	64060	CONFERENCE AMERICA	10/18/99	9700080	10	15.37		
03/31/99	05/03/99	TL2	64060	LOGIX	MAR		4	21.71		
04/30/99	06/11/99	TL2	64060	LOGIX	APR		6	14.44		
05/31/99	06/22/99	TL2	64060	LOGIX	MAY		6	15.91		
06/20/99	07/20/99	TL2	64060	LOGIX	JUNE		7	6.41		
07/31/99	08/25/99	TL2	64060	LOGIX	JUL		8	10.19		
08/31/99	09/21/99	TL2	64060	LOGIX	AUG		9	11.30		
09/30/99	11/03/99	TL2	64060	LOGIX	SEP		11	20.29		
10/31/99	11/22/99	TL2	64060	LOGIX	OCT		11	17.01		
11/21/99	12/13/99	TL2	64060	LOGIX	NOV		12	11.63		
12/31/99	01/12/00	TL2	64060	LOGIX	DEC		1	12.90		
02/29/00	03/09/00	TL2	64060	LOGIX	FEB				288.69	
05/25/99	05/26/99	TL2	64060	MCI	MAY		6	36.89		
06/25/99	07/09/99	TL2	64060	MCI	JUNE	64839171	7	29.26		
09/25/99	10/12/99	TL2	64060	MCI	SEP	64807025	10	12.46		
04/20/99	05/03/99	TN	64525	GRAND HYATT WASH	4/15/99 - 4/16/99		4	349.15		
09/30/99	09/30/99	TN	64525	HOLIDAY INN CAPITOL	10/09/99		9	1,437.13		WASHINGTON - PAS BLUE RIBBON PANEL
07/13/99	08/03/99	TV	64510	ACE TRAVEL	9/15/99 - 9/21/99	141822	7	397.00		PD - DENVER
07/13/99	08/03/99	TV	64510	ACE TRAVEL	9/15/99 - 9/21/99	141822	12	(397.00)		PD - DENVER
08/04/99	08/25/99	TV	64510	ACE TRAVEL	09/21/99	142500	9	75.00		PD - DENVER TO AUSTIN
08/24/99	09/15/99	TV	64510	ACE TRAVEL	9/15/99 - 9/21/99	143068	9	275.00		PD - DENVER
09/29/99	10/26/99	TV	64510	ACE TRAVEL	10/7/99 - 10/9/99	144136	10	307.50		BALTIMORE - PD
03/03/99	05/11/99	TV	64510	ACE TRAVEL	4/14/99 - 4/16/99	137913	5	295.00		PD - WASHINGTON
03/03/99	05/11/99	TV	64510	ACE TRAVEL	4/14/99 - 4/16/99	137913	1	(15.00)		PD - WASHINGTON
04/21/99	05/11/99	TV	64510	ACE TRAVEL	5/6/99 - 5/7/99	139390	5	295.00		PD - WASHINGTON
06/30/99	07/27/99	TV	64510	ACE TRAVEL	7/23/99 - 7/25/99	141564	7	299.00		PD - BALTIMORE
04/06/99	04/01/99	TV	64510	PAMELA DAUTEL	04/15/99		4	1,400.00		WASHINGTON - PAS BLUE RIBBON PANEL
04/20/99	05/03/99	TV	64510	PAMELA DAUTEL	4/14/99 - 4/16/99		5	(322.23)		WASHINGTON - PAS BRP REPORT COM
05/03/99	05/11/99	TV	64510	PAMELA DAUTEL	05/07/99		5	450.00		WASHINGTON - LEG BRIEFING MTG

INV DATE	OK'd BY ILRU	ACC	ACCT NO	CREDITOR	DAYS OF SERVICE	INVOICE	DB MO	DEBITED TO ILRU	NOT YET DEBITED TO ILRU	NOTES
05/12/99	05/14/99	TV	64510	PAMELA DAUTEL	05/07/99		7	(6.55)		WASHINGTON - LEG BRIEFING MTG
05/14/99	05/11/99	TV	64510	PAMELA DAUTEL	9/16/99 - 9/22/99		5	695.00		REGISTRATION - CONFERENCE - CRESTED BUTTE CO.
07/09/99	07/09/99	TV	64510	PAMELA DAUTEL	9/16/99 - 9/21/99		7	214.31		PARTIAL PAYMENT - LODGING - CRESTED BUTTE, CO.
07/19/99	07/19/99	TV	64510	PAMELA DAUTEL	7/22/99 - 7/25/99		7	600.00		WASHINGTON
07/29/99	07/30/99	TV	64510	PAMELA DAUTEL	7/23/99 - 7/25/99		7	20.48		CRESTED BUTTE, CO.
08/25/99	08/25/99	TV	64510	PAMELA DAUTEL	9/16/99 - 9/21/99		8	214.31		BALANCE OF PAYMENT - LODGING - CRESTED BUTTE, CO.
10/12/99	10/13/99	TV	64510	PAMELA DAUTEL	10/8/99 - 10/9/99		10	269.39		WASHINGTON - PAS BLUE RIBBON PANEL & DISABILITY STATISTICS
11/16/99	11/17/99	TV	64510	PAMELA DAUTEL	11/14/99 - 11/15/99	EXP REP	11	140.87		SAN DIEGO - NCSL
08/31/99		TV	64510	R/C TO CURRENT GT			8	(295.00)		?
04/27/99	05/03/99	TVC	62570	ROSALIE KANE	04/15/99		5	258.00		WASHINGTON - PAS FINAL REPORT
				TOTAL				16,994.76	733.20	

TOTALS DO NOT INCLUDE SALARIES

1 OF 5 U of O

LATEST ACCT DATE

31-Jan-00

LATEST ILRU DATE

29-Mar-00

1 OF 5 U of O
75,000 PER YEAR

DESCRIPTION	ILRU ACTUAL			
	ILRU YTD ACTUAL	ILRU + ACCOUNT ACTUAL	ILRU (OV)/UND	BUDGET
SALARY TOTAL	0	0	53,743	53,743
PERSONNEL	0	0	42,995	42,995
FRINGE BENEFITS	0	0	10,748	10,748
EQUIPMENT	1,416	2,832	(1,332)	1,500
SUPPLIES	0	0	800	800
TRAVEL - Staff	0	0	2,000	2,000
OTHER - TOTAL	29	29	7,341	7,370
Office Space Rental	0	0	1,170	1,170
Telephone	29	29	1,171	1,200
Consultant	0	0	5,000	5,000
TOTAL DIR EXP	1,445	2,861	62,552	65,413
INDIR COST 15%	4	4	9,583	9,587
TOTAL EXP	1,450	2,866	72,134	75,000

(OV)/UND = BUDGET - (ACCOUNTING + ILRU ACTUAL)

F/CAST	FORECAST		
	F/CAST + ACCT YTD + ILRU YTD	F/CAST (OV)/UND	BUDGET
64,893	64,893	(11,150)	53,743
52,533	52,533	(9,538)	42,995
12,360	12,360	(1,612)	10,748
	2,832	(1,332)	1,500
	0	800	800
	0	2,000	2,000
0	29	7,341	7,370
	0	1,170	1,170
	29	1,171	1,200
	0	5,000	5,000
64,893	67,754	(2,341)	65,413
9,734	9,738	(151)	9,587
74,627	77,493	(2,493)	75,000

(OV)/UND = BUDGET - (ACCOUNTING + ILRU + FORECAST)

SPREAD	2,861.19	(OV)/UN + OS INV	73,584.00
GL	1,805.19	ACCT SPREAD	67,116.11
DIFF	1,056.00	DIFF	6,467.89

DIFF - 6,467.89 - ACCT (OV)/UN TOTAL DIRECT INCORRECT

**1 OF 5 U of O
GENERAL LEDGER**

LATEST ACCT WORK DATE 31-Jan-00
LATEST WORK DATE 29-Mar-00

SPREADSHEET	
ACCT YTD	ILRU YTD

ACCT NAM	ACCT NO	INVOICE DATE	SIGNED BY ILRU	CREDITOR	PO # OR DAYS OF SERVICE	INVOICE	DB MO	DEBITED TO ILRU	NOT YET DEBITED TO ILRU	NOTES
EQ	63495	01/03/00	01/03/00	Laurie Redd		CK REQ - NR	12	1,415.95		DELL COMPUTERS
SU	63445	03/14/00	03/15/00	RICHARD PETTY		CK REQ - WR			337.00	PERSEUS SURVEY SOLUTIONS
SU	65020	03/16/00	03/22/00	DEMOS VERMANDE		CK REQ - WR			22.95	BOOK - "LIVING W/ MS: A WELLNESS APPROACH"
TL2	64060	03/02/00	03/06/00	CONFERENCE AMERICA	3/1/2000	57679			29.29	
				TOTAL				1,415.95	389.24	

TOTALS DO NOT INCLUDE SALARIES

1 OF 5 U of O

MISCELLANEOUS LINKED	DATE	FORECAST	BILLED	BALANCE	NOTES
SALARIES		52,533	0	52,533	6,181&285 (F); 6,181*7&400*7(MAR-SEP) 1,545 (F); 1,545*7 (MAR-SEP)
FRINGE BENEFITS		12,360	0	12,360	
CMD REALTY			0	0	
TOTAL		64,893	0	64,893	

CONSULTANT	DATE	FORECAST	BILLED	BALANCE	NOTES
INDIV - NOT LINKED; TOTAL - LINKED					
				0	
TOTAL - CONSULTANT		0	0	0	

WID

1st quarter
past due
need Deliverables
2nd quarter
due before
4/30/00

Document Originally
Attached to
Following Page

1 OF 5 WID 367

LATEST ACCT DATE 31-Jan-00

LATEST ILRU DATE 29-Mar-00

1 OF 5 WID 367	ILRU ACTUAL			
DESCRIPTION	ILRU YTD ACTUAL	ILRU + ACCOUNT ACTUAL	ILRU (OV)/UND	BUDGET
SALARY TOTAL	0	97	61,396	61,494
PERSONNEL	0	86	49,109	49,195
FRINGE BENEFITS	0	11	12,288	12,299
SUPPLIES	0	1,000	(250)	750
TRAVEL - Staff	0	0	2,000	2,000
OTHER - TOTAL	345	498	14,867	15,365
Office Space Rental	200	200	465	665
Telephone	145	298	902	1,200
Consultant	0	0	13,500	13,500
TOTAL DIR EXP	345	1,595	78,014	79,609
INDIR COST 15%	52	239	11,702	11,941
TOTAL EXP	397	1,834	89,716	91,550

(OV)/UND = BUDGET - (ACCOUNTING + ILRU ACTUAL)

FORECAST			
F/CAST	F/CAST + ACCT YTD + ILRU YTD	F/CAST (OV)/UND	BUDGET
64,776	64,873	(3,379)	61,494
51,824	51,910	(2,715)	49,195
12,952	12,963	(664)	12,299
	1,000	(250)	750
	0	2,000	2,000
0	498	14,867	15,365
	200	465	665
	298	902	1,200
	0	13,500	13,500
64,776	66,371	13,238	79,609
9,716	9,956	1,986	11,941
74,492	76,326	15,224	91,550

(OV)/UND = BUDGET - (ACCOUNTING + ILRU + FORECAST)

SPREAD	1,497.57	(OV)/UN + OS INV	90,112.75
GL	1,497.57	ACCT SPREAD	90,112.75
DIFF	0.00	DIFF	(0.00)

HCDE CREDIT	3,008.30
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**1 OF 5 WID 367
GENERAL LEDGER**

LATEST ACCT WORK DATE 31-Jan-00
LATEST WORK DATE 29-Mar-00

SPREADSHEET	
ACCT YTD	ILRU YTD

ACCT NAME	ACCT NO	INVOICE DATE	SIGNED BY ILRU	CREDITOR	PO # OR DAYS OF SERVICE	INVOICE	DB MO	DEBITED TO ILRU	NOT YET DEBITED TO ILRU	NOTES
RT	63520	02/25/00	02/25/00	CMD INVESTMENT	MAR	CK REQ - NR			95.00	
RT	63520	03/27/00	03/28/00	CMD INVESTMENT	APR	CK REQ - NR			104.73	
SU	65030	11/29/99	11/29/99	US COUNCIL OF INTERN REHAB		INV	12	1,000.00		ANNUAL DUES - 2000
TL1	64050	11/09/99	11/30/99	SOUTHWESTERN BELL	NOV	INV	12	53.99		
TL1	64050	12/09/99	01/05/00	SOUTHWESTERN BELL	DEC	INV	12	48.96		
TL1	64050	01/09/00	01/26/00	SOUTHWESTERN BELL	JAN	INV	1	49.41		
TL1	64050	02/09/00	02/23/00	SOUTHWESTERN BELL	FEB	INV			49.47	
TL1	64050	03/09/00	36609.00	SOUTHWESTERN BELL	MAR	INV			49.47	
TL2	64060	02/29/00	03/09/00	LOGIX	FEB	INV			46.54	
				TOTAL				1,152.36	345.21	

TOTALS DO NOT INCLUDE SALARIES

1 OF 5 WID 367

MISCELLANEOUS LINKED	DATE	FORECAST	BILLED	BALANCE	NOTES
SALARIES		51,910	86	51,824	86+6,478 (FEB); 6,478*7 (MAR-SEP)
FRINGE BENEFITS		12,963	11	12,952	11+1,619 (FEB); 1,619*7 (MAR-SEP)
CMD REALTY			200	0	
TOTAL		64,873	297	64,776	

CONSULTANT	DATE	FORECAST	BILLED	BALANCE	NOTES
INDIV - NOT LINKED; TOTAL - LINKED					
				0	
TOTAL - CONSULTANT		0	0	0	

1 OF 1 PRESIDENTIAL TASK FORCE

LATEST ACCT DATE

0-Jan-00

1 OF 1 PRESIDENTI

LATEST ILRU DATE

29-Mar-00

DESCRIPTION	ILRU ACTUAL			
	ILRU YTD ACTUAL	ILRU + ACCOUNT ACTUAL	ILRU (OV)/UND	BUDGET
SALARY TOTAL	0	0	4,000	4,000
PERSONNEL	0	0	3,200	3,200
FRINGE BENEFITS	0	0	800	800
SUPPLIES	0	0	739	739
OTHER - TOTAL	0	0	17,000	17,000
Consultant	0	0	17,000	17,000
TOTAL DIR EXP	0	0	21,739	21,739
INDIR COST 15%	0	0	3,261	3,261
TOTAL EXP	0	0	25,000	25,000

(OV)/UND = BUDGET - (ACCOUNTING + ILRU)

F/CAST	FORECAST		
	F/CAST + ACCT YTD + ILRU YTD	F/CAST (OV)/UND	BUDGET
0	0	4,000	4,000
0	0	3,200	3,200
0	0	800	800
			739
0	0	17,000	17,000
			17,000
0	0	21,739	21,739
0	0	3,261	3,261
0	0	25,000	25,000

(OV)/UND = BUDGET - (ACCOUNTING + ILRU + FORECAST)

SPREAD	0.00	(OV)/UN + OS INV	
GL	0.00	ACCT SPREAD	
DIFF	0.00	DIFF	0.00

1INTERNCONF385	ILRU ACTUAL			
DESCRIPTIONDESCRIPTION	ILRU YTD ACTUAL	ILRU + ACCOUNT ACTUAL	ILRU (OV)/UND	BUDGET
Salaries	0.00	33,562.52	2,472.48	36,035.00
Fringe Benefits Fringe Benefits	0.00	9,621.69	(612.69)	9,009.00
SALARY TOTAL	0.00	43,184.21	1,859.79	45,044.00
CONTRACTAUL	0.00	0.00	0.00	0.00
CONSULTANT	2,800.00	23,660.96	36,339.04	60,000.00
REA ACCOMMODATION	0.00	216.41	17,783.59	18,000.00
POSTAGE	0.00	1,685.72	3,314.28	5,000.00
PRINTING	0.00	3,082.07	11,917.93	15,000.00
SUPPLIES	2,610.19	5,675.61	(1,534.61)	4,141.00
TRAVEL	0.00	13,798.93	9,551.07	23,350.00
STIPENDS	0.00	4,400.00	(4,400.00)	0.00
TRAINING/MEETING	0.00	72,506.42	(54,506.42)	18,000.00
TOTAL DIR EXP	5,410.19	168,210.33	20,324.67	188,535.00
INDIR COST 8%	432.82	13,456.83	1,626.17	15,083.00
TOTAL EXP	5,843.01	181,667.16	21,950.84	203,618.00

(OV)/UND = BUDGET - (ACCOUNTING + ILRU)

FORECAST			
F/CAST	F/CAST + ACCT YTD + ILRU YTD	F/CAST (OV)/UND	BUDGET
0.00	33,562.52	2,472.48	36,035.00
0.00	9,621.69	(612.69)	9,009.00
0.00	43,184.21	1,859.79	45,044.00
	0.00	0.00	0.00
	23,660.96	36,339.04	60,000.00
	216.41	17,783.59	18,000.00
	1,685.72	3,314.28	5,000.00
	3,082.07	11,917.93	15,000.00
	5,675.61	(1,534.61)	4,141.00
	13,798.93	9,551.07	23,350.00
	4,400.00	(4,400.00)	0.00
	72,506.42	(54,506.42)	18,000.00
0.00	168,210.33	20,324.67	188,535.00
0.00	13,456.83	1,626.17	15,083.00
0.00	181,667.16	21,950.84	203,618.00

(OV)/UND = BUDGET - (ACCOUNTING + ILRU + FORECAST)

SPREAD	125,026.12	(OV)/UN + ILRU YTD	27,793.85
GL	125,026.12	ACCT SPREAD SHEET	27,792.30
DIFF	0.00	DIFF	(1.55)

1INTERNCONF385
GENERAL LEDGER

INTERNATIONAL CONFERENCE 385

LATEST ACCT WORK DATE
LATEST WORK DATE

01/31/00
02/28/00

INV DATE	OK'd BYILRU	ACCT	ACCT NO	CREDITOR	DAYS OF SERVICE	INVOICE	DB MO	DEBITED TOILRU	NOT YET DEBITED TOILRU	NOTES
09/28/99	10/11/99	CS	62570	COMMERCIAL VIDEO SERV	9/22/99 - 9/25/99	99L-2602	10	2,880.00		
09/28/99	10/11/99	CS	62570	COMMERCIAL VIDEO SERV	9/22/99 - 9/25/99	99L-2602	12	(2,880.00)		
03/08/00	03/24/00	CS	62570	MICHAEL BIELER		INV			2,800.00	R/C TO 308 VIDEO ON CONFERENCE (PROPOSAL A)
11/03/99		CS	62570	MIKE WARD			10	800.00		WAS CODED TO 385
11/03/99		CS	62570	MIKE WARD			11	(800.00)		WAS CODED TO 386
11/29/99	12/07/99	CS	62570	NCIL			12	8,250.00		GLOBAL CONFERENCE
09/27/99	10/01/99	CS	62570	NORAB			9	3,410.00		INTERPRETER'S EQUIP
09/17/99	09/21/99	CS	62570	SIMULTANEOUS INTERPRETATION			9	1,290.00		EQUIPMENT
09/20/99	09/21/99	CS	62570	THE LANGUAGE DOCTORS			9	3,225.00		ENG/SPANISH SIMULTANIOUS INTERPRETERS
09/24/99	09/30/99	CS	62570	THE LANGUAGE DOCTORS	9/22/99 - 9/29/99		9	3,225.00		SPANISH/ENGLISH INTERPRETERS
10/19/99	11/11/99	CS	62570	THIRD MILLENNIUM EVENTS		005/99	11	1,460.96		LUIS SALVATIERRA C.
07/27/99	07/27/99	CT	63240	THIRD MILLENNIUM EVENTS			7	10,000.00		ROSEANGELA
08/24/99	08/24/99	CT	63240	THIRD MILLENNIUM EVENTS			8	10,000.00		ROSEANGELA
01/04/00	01/04/00	CT	63240	THIRD MILLENNIUM EVENTS			1	(20,000.00)		REIMBURSEMENT
08/27/99	09/15/99	PO	65070	DATA RUSH		346417	9	44.00		
09/10/99	10/01/99	PO	65070	DATA RUSH		646871	9	38.50		
08/19/99	08/25/99	PO	65070	FED EX		7-663-82973	8	32.50		
09/16/99	09/29/99	PO	65070	FED EX		7-732-96697	9	50.50		
10/21/99	11/08/99	PO	65070	FED EX		7-766-30077	11	117.50		
11/18/99	11/23/99	PO	65070	FED EX		7-767-42092	11	24.49		
07/15/99	08/11/99	PO	65070	MAIL SERVICES		22707	8	284.11		
10/19/99	11/11/99	PO	65070	THIRD MILLENNIUM EVENTS		005/99	11	220.42		
12/16/99		PO	65070	US POSTAL SERV			12	873.70		NO INV
09/10/99	09/21/99	PR	63150	FRANKLIN PRESS		6159 (1)	9	279.76		ANNOUNCEMENT CARDS
09/16/99	10/12/99	PR	63150	LOGOMOTION		8502	10	844.27		
09/21/99	10/12/99	PR	63150	LOGOMOTION		8492	10	1,783.04		
07/15/99	08/11/99	PR	65070	MAIL SERVICES		22707	8	175.00		
09/21/99	09/29/99	RA	63205	BRaille WORKS		2350	9	216.41		
10/19/99	11/11/99	ST	64530	THIRD MILLENNIUM EVENTS		005/99	11	4,400.00		PARTY EXPENSE
02/04/00	02/04/00	SU	63445	BAYLOR COLLEGE OF MED					2,610.19	VIDEOS
09/21/99	10/12/99	SU	63445	LOGOMOTION		8563	10	969.10		
09/24/99	10/12/99	SU	63445	LOGOMOTION		8564	10	470.45		
09/24/99	10/12/99	SU	63445	LOGOMOTION		8591	10	605.00		
10/19/99	11/11/99	SU	63445	THIRD MILLENNIUM EVENTS		005/99	11	941.25		
09/15/99	10/01/99	SU	63445	WHERE MAGAZINE		WA9045	9	79.62		MAPS
09/02/99		TN	64525	DOUBLETREE HOTEL	9/21/99 - 9/26/99		9	32,593.79		CONF - FOOD & BEVERAGES
09/23/99		TN	64525	DOUBLETREE HOTEL			9	9,679.07		2 - DINNERS
12/14/99	01/12/00	TN	64525	DOUBLETREE HOTEL			12	16,836.49		ROOMS
09/23/99		TN	64525	SWANK AUDIO VISUALS			9	13,397.07		AUDIO VISUAL EQUIPMENT
08/27/99	09/15/99	TV	64510	ACE TRAVEL	9/21/99 - 9/26/99	143159	9	338.00		LR - WASHINGTON
08/27/99	09/15/99	TV	64510	ACE TRAVEL	9/21/99 - 9/26/99	143158	9	338.00		RP - WASHINGTON
08/27/99	09/25/99	TV	64510	ACE TRAVEL	9/21/99 - 9/26/99	143160	9	358.00		
09/13/99	10/01/99	TV	64510	ACE TRAVEL	9/20/99 - 9/26/99	143628	9	1,296.00		ALMA ALMANZA - WASHINGTON
09/13/99	10/01/99	TV	64510	ACE TRAVEL	9/20/99 - 9/26/99	143629	9	1,296.00		NINFALMANZA - WASHINGTON
09/14/99	10/01/99	TV	64510	ACE TRAVEL	9/21/99 - 9/25/99	143670	9	148.00		FEDERICO ABREU - WASHINGTON
09/16/99	10/27/99	TV	64510	ACE TRAVEL	9/20/99 - 9/26/99	143767	10	1,587.00		MB - WASHINGTON
09/16/99	10/27/99	TV	64510	ACE TRAVEL	9/20/99 - 9/26/99	143768	10	1,587.00		LF - WASHINGTON
09/26/99	10/12/99	TV	64510	CARRI GEORGE	9/21/99 - 9/26/99		10	982.20		WASHINGTON
09/28/99	10/12/99	TV	64510	FEDERICO ABREU	9/21/99 - 9/25/99		10	90.44		WASHINGTON
09/28/99	09/28/99	TV	64510	LAURIE REDD	9/21/99 - 9/26/99		9	1,999.97		WASHINGTON - LAURIE & ATTEND
09/28/99	09/28/99	TV	64510	LEX FRIEDEN	9/20/99 - 9/26/99		9	225.23		WASHINGTON
10/12/99	10/12/99	TV	64510	RICHARD PETTY	9/21/99 - 9/26/99		10	1,045.09		WASHINGTON
10/19/99	11/11/99	TV	64510	THIRD MILLENNIUM EVENTS		005/99	11	2,508.00		YI YANG; JIA YANG

TOTAL								119,615.93	5,410.19	
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