

FY2006E

37	STOCKROOM WITHDRAWALS	9.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
38	CREDIT CARD EXPENDITURES M	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
39	OTHER EXPENSE	253.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
41	MATERIALS & SERVICES	1631.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
43	CREDIT CARD EXPENDITURES V	123.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
48	PORTION OF SC > 500K	6648.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
52	RESEARCH BURDEN	18.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
53	TECH CENTER BURDEN	484.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55	HEALTH PHYSICS BURDEN	39.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
62	ONSITE OVERHEAD BURDEN	2923.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
64	MHX BURDEN	441.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
69	G&A	1047.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
81	COST TRANSFERS	(27.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		18161.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0

-150 to -350 ANTICIPATED RATE ADJUSTMENTS

18012 to 17,812

GENL

FUNDING PROL ~ 17,973

EXC 2,123  
 LESS 255  
 REMT 1868

XFR TO ORNL ~ 175  
 17,798

FUNDING 1948  
 XFR GENL PROL +175  
 2,123

OVERRUN

214 to 14

UNDER

2554

