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RUN DATE: 09/30/2000

INTERNATIONAL TRADE ADMINISTRATION  
FINANCIAL SUMMARY REPORT  
FOR THE MONTH ENDING SEPTEMBER 2000

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ORGN: 1ODG TITLE: OFFICE DIRECTOR GENERAL  
EFY/FUND: 2000/ 01CS

<u>COST CATEGORY</u>	<u>ANNUAL BUDGET</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>TOTAL YTD SPENDING</u>	<u>BALANCE REMAINING</u>	<u>% OF ANNUAL BUDGET SPENT</u>
PERMANENT CCOMPENSATION	1,553,134	47,735	1,137,582	415,552	73%
OTHER THAN PERMANENT	0	260	99,709	99,709-	0%
CASH AWARDS	54,228	1,300	49,484	4,744	91%
OVERTIME	5,775	910	6,104	329-	106%
PERSONNEL BENEFITS	240,851	12,828	296,418	55,567-	123%
SUBTOTAL COMPENSATION	1,853,988	63,033	1,589,297	264,691	86%
TRAVEL & TRANSPORT-PERSONNEL	253,000	14,313	155,552	97,448	61%
TRANSPORTATION OF THINGS	10,976	163	5,124	5,852	47%
RENT, COMMUNICATIONS & UTILITY	11,383	216	81,675	70,292-	718%
PRINTING AND REPRODUCTION	49,806	17,491	62,212	12,406-	125%
OTHER SERVICES	4,313,514	129,296-	2,170,230	2,143,284	50%
SUPPLIES AND MATERIALS	30,500	8,566	32,387	1,887-	106%
EQUIPMENT	21,500	0	3,944	17,556	18%
SUBTOTAL OTHER OBJECTS	4,690,679	88,547-	2,511,124	2,179,555	54%

EFY/FUND TOTAL

6,544,667

25,513-

4,100,421

2,444,246

63%