

CFP Status Summary

Account Rollup

For the Period Ending March 05, 2008

CFP 2-495246-892012-191100 - 4 892 1 P01 Ca9826
 Org Unit 892012
 Investigator
 Budget Period 09-01-2007 to 08-31-2008
 Project Period 09-01-2004 to 12-31-2010

Notes: Includes 375,596.27 carry over from years 1-2. Consultant Discerning Systems charged to "other" category.

<u>Account "Rollup" Classification Name</u>	<u>Budget</u>	<u>Expenditure Current</u>	<u>Expenditures ITD</u>	<u>Encumbrance Remaining</u>	<u>Uncommitted Balance</u>
Academic Salaries	333,384.85	0.00	53,637.98	87,693.87	192,053.00
Assistant Salaries	90,340.68	0.00	13,376.03	9,156.68	67,807.97
Benefits	75,773.28	0.00	17,852.59	28,654.35	29,266.34
Supplies	26,192.42	0.00	0.00	0.00	26,192.42
Travel	15,843.58	0.00	1,349.76	225.82	14,268.00
Services	(113,822.65)	0.00	5,546.66	4,308.71	(123,678.02)
Equipment	5,080.50	0.00	0.00	0.00	5,080.50
Subcontracts	26,181.07	0.00	1,123.44	2,681.25	22,376.38
Total Direct Costs	\$ 458,973.73	\$ 0.00	\$ 92,886.46	\$ 132,720.68	\$ 233,366.59
F&A	248,354.33	0.00	56,885.31	67,108.09	124,360.93
Tuition Remission	19,670.70	0.00	5,566.27	0.00	14,104.43
Total F&A and Tuition Remission	\$ 268,025.03	\$ 0.00	\$ 62,451.58	\$ 67,108.09	\$ 138,465.36
Total 2495246892012191100 - 4	\$ 726,998.76	\$ 0.00	\$ 155,338.04	\$ 199,828.77	\$ 371,831.95

<u>Account</u>	<u>Account Classification Name</u>	<u>Budget</u>	<u>Expenditure Current</u>	<u>Expenditures ITD</u>	<u>Encumbrance Remaining</u>	<u>Uncommitted Balance</u>
211000	Academic Salaries	225,246.85	0.00	0.00	0.00	225,246.85
211100	Regular Faculty Salary	108,138.00	0.00	6,468.79	10,747.13	90,922.08
211120	Professor Salary	0.00	0.00	3,298.04	8,218.93	(11,516.97)
211300	Administrative/Professional Salary	0.00	0.00	40,914.91	63,871.28	(104,786.19)
211400	Other Academic Salary	0.00	0.00	2,956.24	4,856.53	(7,812.77)
212200	Research Assistant Salary	0.00	0.00	0.00	0.00	0.00
212210	Research Assistant Tuition Waiver	90,340.68	0.00	13,376.03	9,156.68	67,807.97
219000	Benefit Costs	75,773.28	0.00	17,852.59	28,654.35	29,266.34
120000	Materials and Supplies	26,192.42	0.00	0.00	0.00	26,192.42
124902	Gift Certificates	0.00	0.00	0.00	0.00	0.00
130000	Travel/Transportation Services	15,843.58	0.00	0.00	0.00	15,843.58
132100	In State Travel-Employee Reimburse	0.00	0.00	140.22	0.00	(140.22)
132130	In State Travel-Mileage	0.00	0.00	690.53	225.82	(916.35)

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132400	Out State Travel-Payment to Vendor	0.00	0.00	519.01	0.00	(519.01)
109900	FOP Expense Budget Pool	(148,121.00)	0.00	0.00	0.00	(148,121.00)
140000	Services	30,603.35	0.00	0.00	0.00	30,603.35
141000	General Services	3,695.00	0.00	0.00	0.00	3,695.00
141200	Human Subjects	0.00	0.00	480.00	0.00	(480.00)
141400	Advertising	0.00	0.00	(780.50)	0.00	780.50
141600	Conference Registration Fees	0.00	0.00	155.00	0.00	(155.00)
141650	Conference Reg Fee Vendor Payment	0.00	0.00	335.00	0.00	(335.00)
141800	Recruiting/Interviewee Expenses	0.00	0.00	20.00	0.00	(20.00)
143100	Scientific/Lab Equipment Rental	0.00	0.00	42.00	0.00	(42.00)
143104	open	0.00	0.00	0.00	122.59	(122.59)
145100	Postage/Postal Charges	0.00	0.00	3,623.44	448.84	(4,072.28)
145300	Freight/Express/UPS/Courier	0.00	0.00	39.32	0.00	(39.32)
146300	Copying/Duplicating Services	0.00	0.00	1,632.40	137.28	(1,769.68)
149190	Participant Costs-Other	0.00	0.00	0.00	3,600.00	(3,600.00)
160000	Equipment	5,080.50	0.00	0.00	0.00	5,080.50
156000	Subcontracts Pool	13,523.07	0.00	0.00	0.00	13,523.07
156013	Subaward 13	12,658.00	0.00	1,123.44	2,681.25	8,853.31
198130	Fac and Adm Costs-MTDC	248,354.33	0.00	56,885.31	67,108.09	124,360.93
198150	Fac and Adm Costs-Tuition Direct	19,670.70	0.00	5,566.27	0.00	14,104.43
CFP Total 2495246892012191100 - 4		\$ 726,998.76	\$ 0.00	\$ 155,338.04	\$ 199,828.77	\$ 371,831.95

Salary Encumbrance Summary

xxxx xxxxxxxxx	Current	Expenditures	Encumbrance	Total
Apt Dates: 09/01/07 to 05/15/08	Expenditures	ITD	Remaining	
Salary	0.00	7,678.24	6,000.00	13,678.24
Benefits	0.00	228.09	1.20	229.29
IDC	0.00	4,348.48	3,300.66	7,649.14
Total	0.00	12,254.81	9,301.86	21,556.67

xxxx xxxxxxxxx	Current	Expenditures	Encumbrance	Total
Apt Dates: 09/01/07 to 08/31/08	Expenditures	ITD	Remaining	
Salary	0.00	6,468.79	10,747.13	17,215.92
Benefits	0.00	2,028.72	3,674.00	5,702.72
IDC	0.00	4,673.63	7,931.62	12,605.25
Total	0.00	13,171.14	22,352.76	35,523.90

xxxx xxxxxxxxx	Current	Expenditures	Encumbrance	Total
Apt Dates: 09/01/07 to 08/31/08	Expenditures	ITD	Remaining	
Salary	0.00	2,956.24	4,856.53	7,812.77
Benefits	0.00	370.95	372.50	743.45
IDC	0.00	1,829.95	2,875.97	4,705.92

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	<u>0.00</u>	<u>5,157.14</u>	<u>8,105.00</u>	<u>13,262.14</u>
xxxx xxxxxxxxxx				
	Current	Expenditures	Encumbrance	
	Expenditures	ITD	Remaining	Total
Salary	0.00	636.02	0.00	636.02
Benefits	0.00	57.56	0.00	57.56
IDC	0.00	381.47	0.00	381.47
Total	0.00	1,075.05	0.00	1,075.05
xxxx xxxxxxxxxx				
Apt Dates: 10/16/07 to 08/31/08				
	Current	Expenditures	Encumbrance	
	Expenditures	ITD	Remaining	Total
Salary	0.00	3,298.04	8,218.93	11,516.97
Benefits	0.00	1,081.09	2,809.71	3,890.80
IDC	0.00	2,408.52	6,065.75	8,474.27
Total	0.00	6,787.65	17,094.39	23,882.04
xxxx xxxxxxxxxx				
Apt Dates: 09/01/07 to 08/31/08				
	Current	Expenditures	Encumbrance	
	Expenditures	ITD	Remaining	Total
Salary	0.00	7,763.58	12,024.18	19,787.76
Benefits	0.00	2,528.13	4,110.57	6,638.70
IDC	0.00	5,660.44	8,874.12	14,534.56
Total	0.00	15,952.15	25,008.87	40,961.02
xxxx xxxxxxxxxx				
Apt Dates: 09/01/07 to 08/15/08				
	Current	Expenditures	Encumbrance	
	Expenditures	ITD	Remaining	Total
Salary	0.00	10,814.99	16,823.31	27,638.30
Benefits	0.00	3,540.16	5,731.58	9,271.74
IDC	0.00	7,895.33	12,405.19	20,300.52
Total	0.00	22,250.48	34,960.08	57,210.56
xxxx xxxxxxxxxx				
Apt Dates: 09/01/07 to 08/31/08				
	Current	Expenditures	Encumbrance	
	Expenditures	ITD	Remaining	Total
Salary	0.00	11,200.33	18,690.48	29,890.81
Benefits	0.00	3,670.78	6,389.51	10,060.29
IDC	0.00	8,179.11	13,793.99	21,973.10
Total	0.00	23,050.22	38,873.97	61,924.19
xxxx xxxxxxxxxx				
Apt Dates: 09/01/07 to 05/15/08				
	Current	Expenditures	Encumbrance	
	Expenditures	ITD	Remaining	Total
Salary	0.00	5,697.79	3,156.68	8,854.47
Benefits	0.00	131.04	0.63	131.67
IDC	0.00	3,205.86	1,736.52	4,942.38
Total	0.00	9,034.69	4,893.83	13,928.52

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xxxx xxxxxxxxxx

Apt Dates: 09/01/07 to 08/15/08

	<u>Current</u>	<u>Expenditures</u>	<u>Encumbrance</u>	
	<u>Expenditures</u>	<u>ITD</u>	<u>Remaining</u>	<u>Total</u>
Salary	0.00	10,499.99	16,333.31	26,833.30
Benefits	0.00	3,478.85	5,564.64	9,043.49
IDC	0.00	7,688.36	12,043.87	19,732.24
Total	0.00	21,667.20	33,941.83	55,609.03
Total Salary	0.00	130,400.54	194,532.58	324,933.12