

FYGOR501B - Budget vs Actual by Account Code

Fiscal Year: 12, As of: MAR, Department: %, Index: E4XXXX, Index Cutoff Date: 30-JUN-1950

Dept: 22500 Electrical and Computer Engineering

Financial Manager: Doe, Joe

Grant Accountant: Kallio, Kelly M.

Grant Analyst: Jukkala, Lisa A.

Index: E4XXXX R1XXXX 22505 - Research

Index Status: Active Report Type: Research

Prj Start Date: 05-FEB-2011

Prj End Date: 04-FEB-2014

Grant Contract #:XXX

Indir Cost Rate: 67

Proposal #: 010111

Associated Indexes E4XXXXX

| Account Code and Title Account Pool | Current Month Activity | YTD Activity July 1 - Jan | Budget | Project-to- Date Actual | Open Encumb | Balance |
|---|---------------------------|------------------------------|----------------------|----------------------------|---------------------|----------------------|
| R200 Federal Grants and Contracts | -116,615.64 | -410,703.59 | -727,000.00 | -466,461.79 | 0.00 | -260,538.21 |
| R111 - Revenue | -116,615.64 | -410,703.59 | -727,000.00 | -466,461.79 | 0.00 | -260,538.21 |
| Project Value | -\$116,615.64 | -\$410,703.59 | -\$727,000.00 | -\$466,461.79 | \$0.00 | -\$260,538.21 |
| P014 FT Faculty-Release Time | 22,680.00 | 22,680.00 | 0.00 | 22,680.00 | 0.00 | -22,680.00 |
| P004 - Faculty S&W | 22,680.00 | 22,680.00 | 0.00 | 22,680.00 | 0.00 | -22,680.00 |
| P012X Faculty- Summer Research Comp | 0.00 | 10,275.85 | 41,857.00 | 11,856.75 | 0.00 | 30,000.25 |
| P004E - Faculty - Bonus and Additional S&W | 0.00 | 10,275.85 | 41,857.00 | 11,856.75 | 0.00 | 30,000.25 |
| P541D Doctoral Students | 4,473.56 | 29,880.85 | 59,775.00 | 45,210.11 | 0.00 | 14,564.89 |
| P541H Graduate Students - Hourly | 0.00 | 630.00 | 11,232.00 | 1,210.00 | 0.00 | 10,022.00 |
| P541M Masters Students | 0.00 | 3,015.00 | 0.00 | 6,700.00 | 0.00 | -6,700.00 |
| P501 - Graduate Students | 4,473.56 | 33,525.85 | 71,007.00 | 53,120.11 | 0.00 | 17,886.89 |
| B001 Fringes @ Approved Rates | 8,557.02 | 12,353.37 | 12,011.00 | 13,845.43 | 0.00 | -1,834.43 |
| B000 - Fringe Benefits | 8,557.02 | 12,353.37 | 12,011.00 | 13,845.43 | 0.00 | -1,834.43 |
| E446 Use Charges - Facilities/Equipment | 68.00 | 2,969.89 | 0.00 | 2,969.89 | 0.00 | -2,969.89 |
| E200 - Services | 68.00 | 2,969.89 | 0.00 | 2,969.89 | 0.00 | -2,969.89 |
| E262 Subcontracts Over \$25000 | 32,650.46 | 225,868.56 | 424,977.00 | 225,868.56 | 199,108.15 | 0.29 |
| E200C - Subcontracts > \$25K | 32,650.46 | 225,868.56 | 424,977.00 | 225,868.56 | 199,108.15 | 0.29 |
| E512 Tuition GA/GRA/GTA | 0.00 | 12,806.00 | 50,844.00 | 26,493.50 | 0.00 | 24,350.50 |
| E500 - Scholarships & Fellowships | 0.00 | 12,806.00 | 50,844.00 | 26,493.50 | 0.00 | 24,350.50 |
| E210 Procurement card purchases | 0.00 | 0.00 | 0.00 | 99.46 | 0.00 | -99.46 |
| E629 Electronic Supplies | 0.00 | 533.70 | 0.00 | 827.81 | 0.00 | -827.81 |
| E641G Chemicals/General | 0.00 | 1,105.05 | 0.00 | 1,105.05 | 0.00 | -1,105.05 |
| E671S Scientific Supplies/Parts/Minor Eq | 14,500.00 | 18,174.13 | 10,532.00 | 20,305.40 | 50,500.00 | -60,273.40 |
| E600 - Supplies | 14,500.00 | 19,812.88 | 10,532.00 | 22,337.72 | 50,500.00 | -62,305.72 |
| E711 Airline Tickets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E715 Domestic Travel | 0.00 | 682.31 | 15,000.00 | 682.31 | 0.00 | 14,317.69 |
| E760 Travel Exp - No Lodging | 0.00 | 711.28 | 0.00 | 711.28 | 0.00 | -711.28 |
| E700 - Travel | 0.00 | 1,393.59 | 15,000.00 | 1,393.59 | 0.00 | 13,606.41 |
| E971 Indirect Costs - Facilities & Admin | 33,686.60 | 69,017.60 | 100,772.00 | 85,896.24 | 0.00 | 14,875.76 |
| E900A - Indirect/Facilities & Admin Costs | 33,686.60 | 69,017.60 | 100,772.00 | 85,896.24 | 0.00 | 14,875.76 |
| Fund Total | \$116,615.64 | \$410,703.59 | \$727,000.00 | \$466,461.79 | \$249,608.15 | \$10,930.06 |

| | | | | |
|----------|-----------|-----------|-----------------------------|---------------|
| BALANCES | Payroll | Fringes | SS&E/Transfers-Out/CarryFwd | Total Balance |
| | 25,207.14 | -1,834.43 | -12,442.65 | 10,930.06 |

FYGDOR003A - Organization Detail Activity

Begin Date: 01-MAR-2012, End Date: 31-MAR-2012 Fiscal Year: 12,
 Beg Period: 09, End Period: 09, Fin. Manager: %, College: %, Dept: %, Acct Index: E4XXXX,
 Fund: %, Orgn: %, Rule Class: %, Doc Number: %, Acct Code: %, Description: %

Dept: 22500 - Electrical and Computer Engineering

Financial Manager: Doe, Joe

Index: E4XXXX R1XXXX 22505 - Research

| Trans Date | Document Code | Rule Class | Doc Type | Description | Transaction Activity | Budget | |
|-----------------------------|---------------|--------------|--|-------------------------------------|----------------------|-------------|--|
| Account Code/Pool: | | P014 | - FT Faculty-Release Time / P004 | | | | |
| 01/11/12 | F0146964 | HGNL | JV | HR Payroll 2011 BW 17 2 | 2,520.00 | 0.00 | |
| 01/11/12 | F0146965 | HGNL | JV | HR Payroll 2011 BW 18 2 | 2,520.00 | 0.00 | |
| 01/11/12 | F0146966 | HGNL | JV | HR Payroll 2011 BW 19 2 | 2,520.00 | 0.00 | |
| 01/11/12 | F0146967 | HGNL | JV | HR Payroll 2011 BW 20 2 | 2,520.00 | 0.00 | |
| 01/11/12 | F0146968 | HGNL | JV | HR Payroll 2011 BW 21 2 | 2,520.00 | 0.00 | |
| 01/11/12 | F0146969 | HGNL | JV | HR Payroll 2011 BW 22 2 | 2,520.00 | 0.00 | |
| 01/11/12 | F0146970 | HGNL | JV | HR Payroll 2011 BW 23 2 | 2,520.00 | 0.00 | |
| 01/11/12 | F0146971 | HGNL | JV | HR Payroll 2011 BW 24 2 | 2,520.00 | 0.00 | |
| 01/11/12 | F0146972 | HGNL | JV | HR Payroll 2011 BW 25 2 | 2,520.00 | 0.00 | |
| Total: | | | | | 22,680.00 | 0.00 | |
| Account Code/Pool: | | P541D | - Doctoral Students / P501 | | | | |
| 01/12/12 | F0147041 | HGNL | JV | HR Payroll 2012 BW 1 0 | 2,236.78 | 0.00 | |
| 01/26/12 | F0147186 | HGNL | JV | HR Payroll 2012 BW 2 0 | 2,236.78 | 0.00 | |
| Total: | | | | | 4,473.56 | 0.00 | |
| Account Code/Pool: | | B001 | - Fringes @ Approved Rates / B000 | | | | |
| 01/11/12 | F120111 | FT01 | JV | FB 36.25% 2011 BW17 | 913.50 | 0.00 | |
| 01/11/12 | F120111 | FT01 | JV | FB 36.25% 2011 BW18 | 913.50 | 0.00 | |
| 01/11/12 | F120111 | FT01 | JV | FB 36.25% 2011 BW19 | 913.50 | 0.00 | |
| 01/11/12 | F120111 | FT01 | JV | FB 36.25% 2011 BW20 | 913.50 | 0.00 | |
| 01/11/12 | F120111 | FT01 | JV | FB 36.25% 2011 BW21 | 913.50 | 0.00 | |
| 01/11/12 | F120111 | FT01 | JV | FB 36.25% 2011 BW22 | 913.50 | 0.00 | |
| 01/11/12 | F120111 | FT01 | JV | FB 36.25% 2011 BW23 | 913.50 | 0.00 | |
| 01/11/12 | F120111 | FT01 | JV | FB 36.25% 2011 BW24 | 913.50 | 0.00 | |
| 01/11/12 | F120111 | FT01 | JV | FB 36.25% 2011 BW25 | 913.50 | 0.00 | |
| 01/12/12 | F120112 | FT01 | JV | FB 7.5% 2012 BW01 | 167.76 | 0.00 | |
| 01/26/12 | F120126 | FT01 | JV | FB 7.5% 2012 BW02 | 167.76 | 0.00 | |
| Total: | | | | | 8,557.02 | 0.00 | |
| Account Code/Pool: | | E262 | - Subcontracts Over \$25000 / E200C | | | | |
| 01/09/12 | I0892502 | INEI | INV | Martin Corporation | 13,879.30 | 0.00 | |
| WO# or PO# or CrCard Index: | | | | P0099214 Vendor Invoice: 9000220825 | | | |
| 01/09/12 | I0892503 | INEI | INV | ABC Electronics | 18,771.16 | 0.00 | |
| WO# or PO# or CrCard Index: | | | | P0096731 Vendor Invoice: 1100 | | | |
| Total: | | | | | 32,650.46 | 0.00 | |
| Account Code/Pool: | | E446 | - Use Charges - Facilities/Equipment / E200 | | | | |
| 01/27/12 | J0131515 | FT01 | JV | MFF Use Chgs - Dec 2011 | 12.00 | 0.00 | |
| 01/27/12 | J0131517 | FT01 | JV | MFF Use Chgs - Dec 2011 | 40.00 | 0.00 | |
| 01/27/12 | J0131519 | FT01 | JV | MFF Use Chgs - Dec 2011 | 16.00 | 0.00 | |
| Total: | | | | | 68.00 | 0.00 | |

MTU Accounting Services - 28-FEB-12
FYGDOR003A - Organization Detail Activity

Begin Date: 01-JAN-2012, End Date: 31-JAN-2012 Fiscal Year: 12,
 Beg Period: 07, End Period: 07, Fin. Manager: %, College: %, Dept: %, Acct Index: E4XXXXX,
 Fund: %, Orgn: %, Rule Class: %, Doc Number: %, Acct Code: %, Description: %

Dept: 22500 - Electrical and Computer Engineering
Financial Manager: Doe, Joe
Index: E4XXXX R1XXXX 22505 - Research

| Trans Date | Document Code | Rule Class | Doc Type | Description | Transaction Activity | Budget |
|---------------------------------|---------------|------------|----------|--|----------------------|---------------|
| Account Code/Pool: E671S | | | | - Scientific Supplies/Parts/Minor Eq / E600 | | |
| 01/09/12 | I0892532 | INEI | INV | Dow Corning Corporation | 12,500.00 | 0.00 |
| WO# or PO# or CrCard Index: | | | | P0084431 Vendor Invoice: 4-114989 DEC11 | | |
| 01/31/12 | J0131268 | FT01 | JV | I0888303 Dow Corning | 2,000.00 | 0.00 |
| Total: | | | | | 14,500.00 | 0.00 |
| Account Code/Pool: E971 | | | | - Indirect Costs - Facilities & Admin / E900A | | |
| 01/09/12 | I0892532 | GRIC | INV | Dow Corning Corporation | 8,375.00 | 0.00 |
| WO# or PO# or CrCard Index: | | | | P0084431 Vendor Invoice: 4-1149749 DEC11 | | |
| 01/11/12 | F0146964 | GRIC | JV | HR Payroll 2011 BW 17 2 | 1,688.40 | 0.00 |
| 01/11/12 | F0146965 | GRIC | JV | HR Payroll 2011 BW 18 2 | 1,688.40 | 0.00 |
| 01/11/12 | F0146966 | GRIC | JV | HR Payroll 2011 BW 19 2 | 1,688.40 | 0.00 |
| 01/11/12 | F0146967 | GRIC | JV | HR Payroll 2011 BW 20 2 | 1,688.40 | 0.00 |
| 01/11/12 | F0146968 | GRIC | JV | HR Payroll 2011 BW 21 2 | 1,688.40 | 0.00 |
| 01/11/12 | F0146969 | GRIC | JV | HR Payroll 2011 BW 22 2 | 1,688.40 | 0.00 |
| 01/11/12 | F0146970 | GRIC | JV | HR Payroll 2011 BW 23 2 | 1,688.40 | 0.00 |
| 01/11/12 | F0146971 | GRIC | JV | HR Payroll 2011 BW 24 2 | 1,688.40 | 0.00 |
| 01/11/12 | F0146972 | GRIC | JV | HR Payroll 2011 BW 25 2 | 1,688.40 | 0.00 |
| 01/11/12 | F120111 | GRIC | JV | FB 36.25% 2011 BW17 | 612.04 | 0.00 |
| 01/11/12 | F120111 | GRIC | JV | FB 36.25% 2011 BW18 | 612.04 | 0.00 |
| 01/11/12 | F120111 | GRIC | JV | FB 36.25% 2011 BW19 | 612.04 | 0.00 |
| 01/11/12 | F120111 | GRIC | JV | FB 36.25% 2011 BW20 | 612.04 | 0.00 |
| 01/11/12 | F120111 | GRIC | JV | FB 36.25% 2011 BW21 | 612.04 | 0.00 |
| 01/11/12 | F120111 | GRIC | JV | FB 36.25% 2011 BW22 | 612.04 | 0.00 |
| 01/11/12 | F120111 | GRIC | JV | FB 36.25% 2011 BW23 | 612.04 | 0.00 |
| 01/11/12 | F120111 | GRIC | JV | FB 36.25% 2011 BW24 | 612.04 | 0.00 |
| 01/11/12 | F120111 | GRIC | JV | FB 36.25% 2011 BW25 | 612.04 | 0.00 |
| 01/12/12 | F0147041 | GRIC | JV | HR Payroll 2012 BW 1 0 | 1,498.64 | 0.00 |
| 01/12/12 | F120112 | GRIC | JV | FB 7.5% 2012 BW01 | 112.40 | 0.00 |
| 01/26/12 | F0147186 | GRIC | JV | HR Payroll 2012 BW 2 0 | 1,498.64 | 0.00 |
| 01/26/12 | F120126 | GRIC | JV | FB 7.5% 2012 BW02 | 112.40 | 0.00 |
| 01/27/12 | J0131515 | GRIC | JV | MFF Use Chgs - Dec 2011 | 8.04 | 0.00 |
| 01/27/12 | J0131517 | GRIC | JV | MFF Use Chgs - Dec 2011 | 26.80 | 0.00 |
| 01/27/12 | J0131519 | GRIC | JV | MFF Use Chgs - Dec 2011 | 10.72 | 0.00 |
| 01/31/12 | J0131588 | GRIC | JV | I0888303 Dow Corning | 1,340.00 | 0.00 |
| Total: | | | | | 33,686.60 | 0.00 |
| Index Total: | | | | | \$116,615.64 | \$0.00 |

| | | | |
|----------------|----------------|----------------|-------------------------------|
| Revenue | Payroll | Fringes | SS&E/Transfers-Out |
| 0.00 | 27,153.56 | 8,557.02 | 80,905.06 |

FYPOR003B - Open Encumbrances by Dept and Financial Manager

Fiscal Year: 12, Dept: %, Index: E4XXXX, Fund: %, Orgn: %, Financial Manager: %

Department: 22500 - Electrical and Computer Engineering

Index: E4XXXX 22505 R1XXXX - Research

Financial Manager: Joe Doe

| Trans Date | PO/Req # | Vendor/Requisitioner | Acct Code and Title | Amount |
|---------------------|----------|-------------------------|--|---------------------|
| 08-JUN-2009 | P0079215 | Martin Corporation | E262 Subcontracts Over \$25000 | 70,700.75 |
| 24-NOV-2010 | P0084431 | Dow Corning Corporation | E671S Scientific Supplies/Parts/Minor Eq | 50,500.00 |
| 08-SEP-2011 | P0086731 | ABC Electronics | E262 Subcontracts Over \$25000 | 69,774.27 |
| Index Total: | | | | \$249,608.15 |

Michigan Technological University

Salary & Wage by Anniversary Year

Sponsored Project Index(es): E4XXXX
 Internal Grant Number: R8XXXX Proposal Number: 010111
 Project Title: Sample Project
 Principal Investigator: Doe, Joe
 Sponsor Grant/Contract Number: Contract #XXX
 Reporting Period: **February 2012 Through March 2012**
 Project Anniversary Date: February 05
 Date of Accounting Report: March 16, 2012
 Department: 22500, Electrical & Computer Engineering
 Project Start Date: February 05, 2011 Project End Date: February 04, 2014

| Name | Job Title | Sponsor Share | Cost Share | Total | % of Total Compensation |
|-----------------|-------------------|-----------------|-----------------|-----------------|-------------------------|
| Brown, John | Gra Stipend | | | | |
| | E4XXXX | 0.00 | 534.30 | 534.30 | |
| | E4XXXX | 653.04 | 0.00 | 653.04 | |
| | Subtotals: | 653.04 | 534.30 | 1,187.34 | 100.00 |
| Williams, Jamie | Gra Stipend | | | | |
| | E4XXXX | 0.00 | 545.60 | 545.60 | |
| | E4XXXX | 666.84 | 0.00 | 666.84 | |
| | Subtotals: | 666.84 | 545.60 | 1,212.44 | 100.00 |
| Miller, Joseph | Gra Stipend | | | | |
| | E4XXXX | 0.00 | 534.30 | 534.30 | |
| | E4XXXX | 653.04 | 0.00 | 653.04 | |
| | Subtotals: | 653.04 | 534.30 | 1,187.34 | 100.00 |
| Doe, Joe | Professor | | | | |
| | E5XXXX | 0.00 | 406.05 | 406.05 | |
| | Subtotals: | 0.00 | 406.05 | 406.05 | 6.94 |
| Total: | | 1,972.92 | 2,020.25 | 3,993.17 | |