

**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
<b>R111 - Revenue</b>	<b>-116,615.64</b>	<b>-410,703.59</b>	<b>-727,000.00</b>	<b>-466,461.79</b>	<b>0.00</b>	<b>-260,538.21</b>
<b>Project Value</b>	<b>-\$116,615.64</b>	<b>-\$410,703.59</b>	<b>-\$727,000.00</b>	<b>-\$466,461.79</b>	<b>\$0.00</b>	<b>-\$260,538.21</b>
P014 FT Faculty-Release Time	22,680.00	22,680.00	0.00	22,680.00	0.00	-22,680.00
<b>P004 - Faculty S&amp;W</b>	<b>22,680.00</b>	<b>22,680.00</b>	<b>0.00</b>	<b>22,680.00</b>	<b>0.00</b>	<b>-22,680.00</b>
P012X Faculty- Summer Research Comp	0.00	10,275.85	41,857.00	11,856.75	0.00	30,000.25
<b>P004E - Faculty - Bonus and Additional S&amp;W</b>	<b>0.00</b>	<b>10,275.85</b>	<b>41,857.00</b>	<b>11,856.75</b>	<b>0.00</b>	<b>30,000.25</b>
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
<b>P501 - Graduate Students</b>	<b>4,473.56</b>	<b>33,525.85</b>	<b>71,007.00</b>	<b>53,120.11</b>	<b>0.00</b>	<b>17,886.89</b>
B001 Fringes @ Approved Rates	8,557.02	12,353.37	12,011.00	13,845.43	0.00	-1,834.43
<b>B000 - Fringe Benefits</b>	<b>8,557.02</b>	<b>12,353.37</b>	<b>12,011.00</b>	<b>13,845.43</b>	<b>0.00</b>	<b>-1,834.43</b>
E446 Use Charges - Facilities/Equipment	68.00	2,969.89	0.00	2,969.89	0.00	-2,969.89
<b>E200 - Services</b>	<b>68.00</b>	<b>2,969.89</b>	<b>0.00</b>	<b>2,969.89</b>	<b>0.00</b>	<b>-2,969.89</b>
E262 Subcontracts Over \$25000	32,650.46	225,868.56	424,977.00	225,868.56	199,108.15	0.29
<b>E200C - Subcontracts &gt; \$25K</b>	<b>32,650.46</b>	<b>225,868.56</b>	<b>424,977.00</b>	<b>225,868.56</b>	<b>199,108.15</b>	<b>0.29</b>
E512 Tuition GA/GRA/GTA	0.00	12,806.00	50,844.00	26,493.50	0.00	24,350.50
<b>E500 - Scholarships &amp; Fellowships</b>	<b>0.00</b>	<b>12,806.00</b>	<b>50,844.00</b>	<b>26,493.50</b>	<b>0.00</b>	<b>24,350.50</b>
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
<b>E600 - Supplies</b>	<b>14,500.00</b>	<b>19,812.88</b>	<b>10,532.00</b>	<b>22,337.72</b>	<b>50,500.00</b>	<b>-62,305.72</b>
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
<b>E700 - Travel</b>	<b>0.00</b>	<b>1,393.59</b>	<b>15,000.00</b>	<b>1,393.59</b>	<b>0.00</b>	<b>13,606.41</b>
E971 Indirect Costs - Facilities & Admin	33,686.60	69,017.60	100,772.00	85,896.24	0.00	14,875.76
<b>E900A - Indirect/Facilities &amp; Admin Costs</b>	<b>33,686.60</b>	<b>69,017.60</b>	<b>100,772.00</b>	<b>85,896.24</b>	<b>0.00</b>	<b>14,875.76</b>
<b>Fund Total</b>	<b>\$116,615.64</b>	<b>\$410,703.59</b>	<b>\$727,000.00</b>	<b>\$466,461.79</b>	<b>\$249,608.15</b>	<b>\$10,930.06</b>

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	
<b>Account Code/Pool:</b>		<b>P014</b>	<b>- FT Faculty-Release Time / P004</b>				
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	
<b>Total:</b>					<b>22,680.00</b>	<b>0.00</b>	
<b>Account Code/Pool:</b>		<b>P541D</b>	<b>- Doctoral Students / P501</b>				
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	
<b>Total:</b>					<b>4,473.56</b>	<b>0.00</b>	
<b>Account Code/Pool:</b>		<b>B001</b>	<b>- Fringes @ Approved Rates / B000</b>				
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	
<b>Total:</b>					<b>8,557.02</b>	<b>0.00</b>	
<b>Account Code/Pool:</b>		<b>E262</b>	<b>- Subcontracts Over \$25000 / E200C</b>				
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			
<b>Total:</b>					<b>32,650.46</b>	<b>0.00</b>	
<b>Account Code/Pool:</b>		<b>E446</b>	<b>- Use Charges - Facilities/Equipment / E200</b>				
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	
<b>Total:</b>					<b>68.00</b>	<b>0.00</b>	

**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
<b>Account Code/Pool:</b>				<b>E671S - Scientific Supplies/Parts/Minor Eq / E600</b>		
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
<b>Total:</b>					<b>14,500.00</b>	<b>0.00</b>
<b>Account Code/Pool:</b>				<b>E971 - Indirect Costs - Facilities &amp; Admin / E900A</b>		
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
<b>Total:</b>					<b>33,686.60</b>	<b>0.00</b>
<b>Index Total:</b>					<b>\$116,615.64</b>	<b>\$0.00</b>

<b>Revenue</b>	<b>Payroll</b>	<b>Fringes</b>	<b>SS&amp;E/Transfers-Out</b>
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
<b>Index Total:</b>				<b>\$249,608.15</b>

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<b>Parameters Entered:</b>						
Fiscal Yr: 2012	Begin:09	End: 09	Dept:	Orgn:	Index: E4XXXX	Acct: ID:
				Pay #:	Earn Code:	

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

<u>Id</u>	<u>Name</u>	<u>Period Selected</u>		<u>July 1 to End Period</u>	
		<u>Hrs</u>	<u>Amt</u>	<u>YTD Hrs</u>	<u>YTD Amt</u>
MXXXXXX	Brown, John	.00	\$0.00	83.20	\$5,414.45
MXXXXXX	Smith, Jane	.00	\$0.00	55.46	\$4,861.40
<b>Total for acct: P012X</b>		<b>.00</b>	<b>\$0.00</b>	<b>138.66</b>	<b>\$10,275.85</b>
MXXXXXX	Doe, Joe	156.86	\$6,479.83	156.86	\$6,479.83
MXXXXXX	Wilson, Jay	252.90	\$16,200.17	252.90	\$16,200.17
<b>Total for acct: P014</b>		<b>409.76</b>	<b>\$22,680.00</b>	<b>409.76</b>	<b>\$22,680.00</b>
MXXXXXX	Miller, Joseph	80.00	\$1,533.34	440.00	\$8,433.37
MXXXXXX	Johnson, Jerry	80.00	\$1,439.56	548.00	\$10,178.85
MXXXXXX	Anderson, Jaclyn	80.00	\$1,500.66	584.00	\$11,268.63
<b>Total for acct: P541D</b>		<b>240.00</b>	<b>\$4,473.56</b>	<b>1,572.00</b>	<b>\$29,880.85</b>
MXXXXXX	Wilson, Jason	.00	\$0.00	63.00	\$630.00
<b>Total for acct: P541H</b>		<b>.00</b>	<b>\$0.00</b>	<b>63.00</b>	<b>\$630.00</b>
MXXXXXX	Williams, Jamie	.00	\$0.00	144.00	\$3,015.00
<b>Total for acct: P541M</b>		<b>.00</b>	<b>\$0.00</b>	<b>144.00</b>	<b>\$3,015.00</b>

<b>Grand Total:</b>	<u>Period Selected</u>		<u>July 1 to End Period</u>	
	<u>Hrs</u>	<u>Amt</u>	<u>YTD Hrs</u>	<u>YTD Amt</u>
	649.76	\$27,155.04	2,327.42	\$66,483.18
Fiscal Yr: 2012 Begin:07 End: 07 Dept: Orgn: Index: E4XXXX Acct: ID:				

# 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	
	<b>Subtotals:</b>	<b>653.04</b>	<b>534.30</b>	<b>1,187.34</b>	<b>100.00</b>
Williams, Jamie	Gra Stipend				
	E4XXXX	0.00	545.60	545.60	
	E4XXXX	666.84	0.00	666.84	
	<b>Subtotals:</b>	<b>666.84</b>	<b>545.60</b>	<b>1,212.44</b>	<b>100.00</b>
Miller, Joseph	Gra Stipend				
	E4XXXX	0.00	534.30	534.30	
	E4XXXX	653.04	0.00	653.04	
	<b>Subtotals:</b>	<b>653.04</b>	<b>534.30</b>	<b>1,187.34</b>	<b>100.00</b>
Doe, Joe	Professor				
	E5XXXX	0.00	406.05	406.05	
	<b>Subtotals:</b>	<b>0.00</b>	<b>406.05</b>	<b>406.05</b>	<b>6.94</b>
<b>Total:</b>		<b>1,972.92</b>	<b>2,020.25</b>	<b>3,993.17</b>	

# Michigan Technological University

## Project Payroll Certification Document

Sponsored Project Index(es): E4XXXX E4XXXX E5XXXX E5XXXX  
 Internal Grant Number: R8XXXX Proposal Number: 010101  
 Project Title: Example Research  
 Sponsor: ABC Company  
 Principal Investigator: Doe, Joe  
 Co-Principal Investigator(s): Smith, Jane  
 Sponsor Grant/Contract Number: Contract #ABC123  
 Reporting Time Period: January 23, 2011-January 21, 2012  
 Project Anniversary Month: February  
 Date of Accounting Report: February 6, 2012  
 Department: 22400, Civil & Environmental Engineering  
 Project Start Date: February 16, 2008 Project End Date: September 30, 2014

Name	Job Title	Sponsor Share	Cost Share	Total	% of Total Compensation
Johnson, Jerry	ASSISTANT PROFESSOR		9,606.46	9,606.46	12.61
Brown, John	GRA STIPEND	9,970.84	5,888.63	15,859.47	100.00
Williams, Jamie	GRA STIPEND	653.04	15,864.55	16,517.59	100.00
Smith, Jane	PROFESSOR		5,181.50	5,181.50	7.69
Miller, Joseph	GRA STIPEND	9,957.04	5,877.33	15,834.37	100.00
Anderson, Jaclyn	PROFESSOR		39,035.43	39,035.43	31.66
Peterson, Jason	ASSISTANT PROFESSOR		9,335.72	9,335.72	14.81
Wilson, Jay	ASSOCIATE PROFESSOR		1,951.88	1,951.88	1.96
Doe, Joe	PROFESSOR		1,448.16	1,448.16	1.25
Totals		20,580.92	94,189.66	114,770.58	

I have reviewed the Project Payroll Certification Document for the above cited sponsored project including committed cost sharing, if applicable. My review of the payroll expenses was to ensure that 1) all individuals worked on this project, 2) the salary or wage charges were accurate and reasonable in relation to the work performed, and 3) the federal costing requirements as shown in the instructions were met.

I certify to the best of my knowledge and belief these salary and wage expenses have been correctly charged.

Principal Investigator Signature	Name Printed	Date	
<u>Optional Additional Signers</u>			
Certification Responsibility: _____			
Signature	Name Printed	Title	Date
Certification Responsibility: _____			
Signature	Name Printed	Title	Date

**Please return this form to the Sponsored Programs Accounting Office. Failure to sign this form and return it by March 10, 2012, may force the university to return to sponsors the amount earned on the project because of lack of documentation.**