m-Fin

m-Fin PROJECT FINANCIAL STATUS

AVAILABLE BALANCE

	BUDGET (A)	ACTUALS (B)	ENCUMBS (C)	AVAILABLE BALANCE (D=A-B-C)
EXPENDITURES BUDGET	374,588.00			374,588.00
EXPENDITURES ACTUALS		79,430.25		(79,430.25)
PAYROLL ENCUMBS			9,747.00	(9,747.00)
PO AND REQ ENCUMBS			79.05	(79.05)
MANUAL ENCUMBS			316.06	(316.06)
F & A ENCUMBS			86,780.15	(86,780.15)
TOTAL	**374,588.00**	**79,430.25**	**96,922.26**	**198,235.49**

EXPENDITURES

	TOTAL BUDGET (A)	PERIOD 3 ACTUALS (B)	FY 2015 ACTUALS (C)	TO DATE ACTUALS (D)	BUDGET BAL BEFORE ENCUMBS (E=A-D)	ENCUMBS (F)	BUDGET BAL AFTER ENCUMBS (G=E-F)	BUDGET BAL AFTER ENCUMBS PCNT (H=G/A)
SAL AND WAGES	179,132.00	1,087.50	15,625.50	38,799.27	140,332.73	9,000.00	131,332.73	73.3%
BEN	51,631.00	0.00	2,685.02	8,843.04	42,787.96	1,063.06	41,724.90	80.8%
SAL, WAGES, AND BEN	**230,763.00**	**1,087.50**	**18,310.52**	**47,642.31**	**183,120.69**	**10,063.06**	**173,057.63**	**75.0%**
OPERATING EXPENSES	12,300.00	541.70	3,558.49	3,558.49	8,741.51	79.05	8,662.46	70.4%
TRAVEL	2,400.00	0.00	884.60	884.60	1,515.40	0.00	1,515.40	63.1%
FIXED ASSET COSTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	100.0%
SUBTOTAL BEFORE F AND A	**260,463.00**	**1,629.20**	**22,753.61**	**52,085.40**	**208,377.60**	**10,142.11**	**198,235.49**	**76.1%**
FACILITIES & ADMIN COSTS	114,125.00	855.33	11,945.64	27,344.85	86,780.15	86,780.15	0.00	0.0%
TOTAL	**374,588.00**	**2,484.53**	**34,699.25**	**79,430.25**	**295,157.75**	**96,922.26**	**198,235.49**	**52.9%**

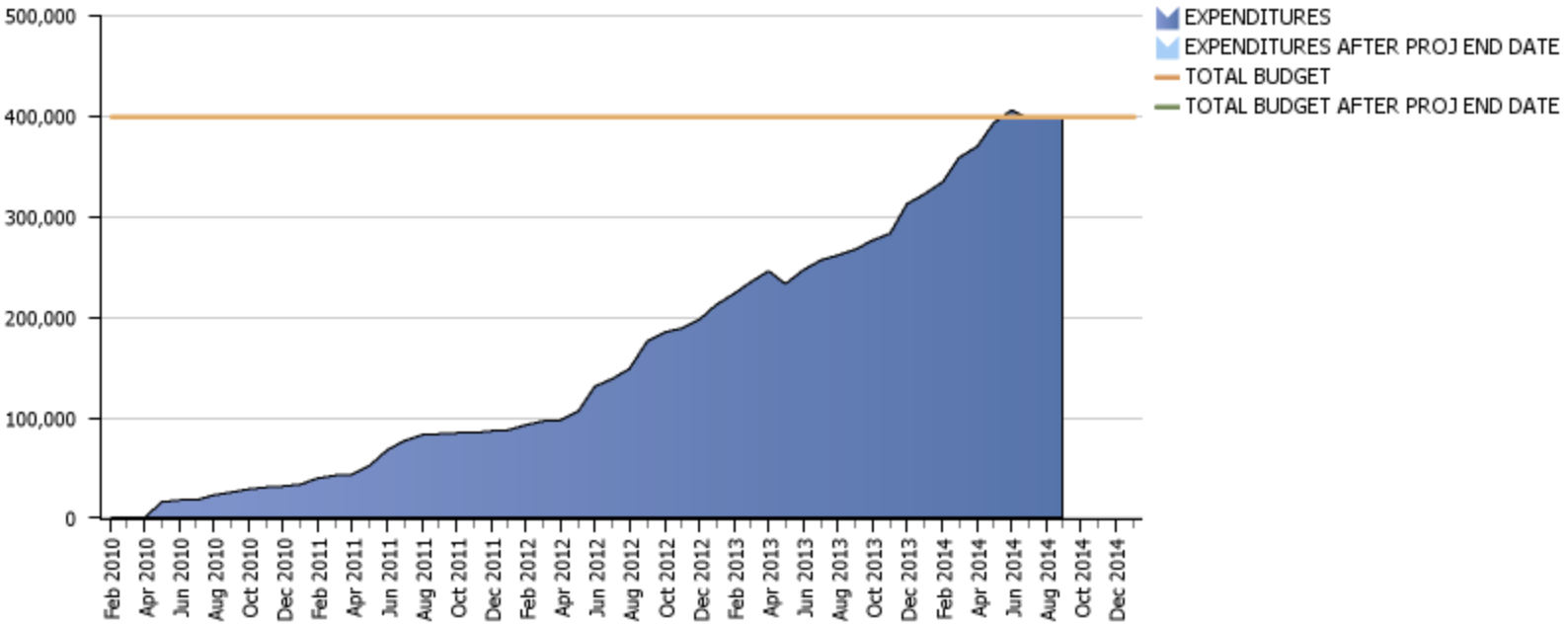
EXPENDITURES

	TOTAL BUDGET (A)	PERIOD 3 ACTUALS (B)	FY 2015 ACTUALS (C)	TO DATE ACTUALS (D)	BUDGET BAL BEFORE ENCUMBS (E=A-D)	ENCUMBS (F)	BUDGET BAL AFTER ENCUMBS (G=E-F)	BUDGET BAL AFTER ENCUMBS PCNT (H=G/A)
SAL AND WAGES	150,437.00	0.00	0.00	102,879.55	47,557.45	0.00	47,557.45	31.6%
BEN	60,769.00	0.00	2,880.00	37,582.80	23,186.20	0.00	23,186.20	38.2%
SAL, WAGES, AND BEN	**211,206.00**	**0.00**	**2,880.00**	**140,462.35**	**70,743.65**	**0.00**	**70,743.65**	**33.5%**
OPERATING EXPENSES	22,200.00	461.96	1,438.99	77,866.69	(55,666.69)	482.89	(56,149.58)	-252.9%
TRAVEL	15,000.00	0.00	0.00	18,600.38	(3,600.38)	0.00	(3,600.38)	-24.0%
FIXED ASSET COSTS	45,000.00	0.00	(9,807.00)	54,046.08	(9,046.08)	0.00	(9,046.08)	-20.1%
SUBTOTAL BEFORE F AND A	**293,406.00**	**461.96**	**(5,488.01)**	**290,975.50**	**2,430.50**	**482.89**	**1,947.61**	**0.7%**
FACILITIES & ADMIN COSTS	106,579.00	237.91	741.09	109,761.72	(3,182.72)	0.00	(3,182.72)	-3.0%
TOTAL	**399,985.00**	**699.87**	**(4,746.92)**	**400,737.22**	**(752.22)**	**482.89**	**(1,235.11)**	**-0.3%**

CHART *

- ○ ACTUALS CUMULATIVE (AREA, MICRO)
- ◉ ACTUALS CUMULATIVE (AREA, CLASSIC)
- ○ NO CHART

CUMULATIVE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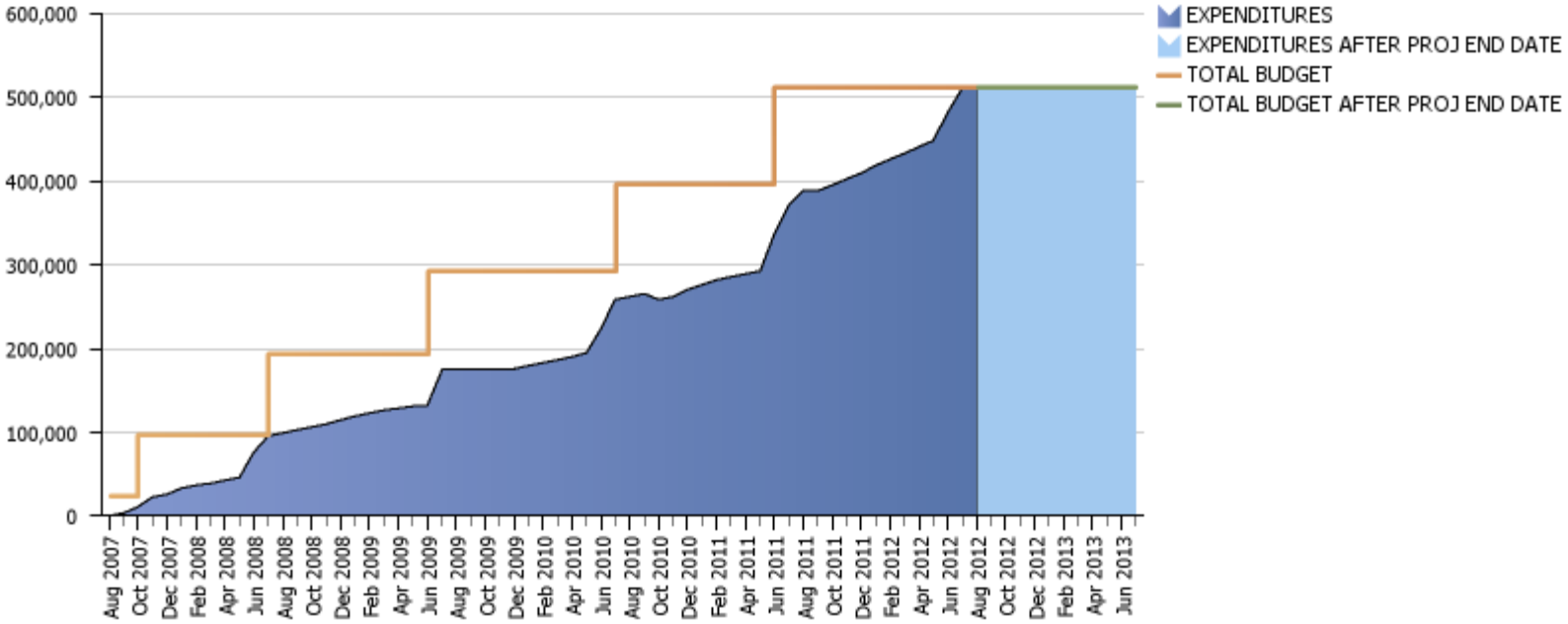
EXPENDITURES
EXPENDITURES AFTER PROJ END DATE
TOTAL BUDGET
TOTAL BUDGET AFTER PROJ END DATE

CUMULATIVE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EXPENDITURES
EXPENDITURES AFTER PROJ END DATE
TOTAL BUDGET
TOTAL BUDGET AFTER PROJ END DATE

SAL, WAGES, AND BEN SECTION *

- (●) YES
- ( ) NO

EXPENDITURES

	TOTAL BUDGET (A)	PERIOD 9 ACTUALS (B)	FY 2014 ACTUALS (C)	TO DATE ACTUALS (D)	BUDGET BAL BEFORE ENCUMBS (E=A-D)	ENCUMBS (F)	BUDGET BAL AFTER ENCUMBS (G=E-F)	BUDGET BAL AFTER ENCUMBS PCNT (H=G/A)
SAL AND WAGES	63,126.00	2,092.88	4,899.42	35,442.41	[illegible]	[illegible]	26,986.95	42.8%
BEN	18,306.00	534.34	1,401.53	9,711.78	8,594.22	202.04	8,392.18	45.8%
SAL, WAGES, AND BEN	**81,432.00**	**2,627.22**	**6,300.95**	**45,154.19**	**36,277.81**	**898.68**	**[illegible]79.13**	**43.4%**
OPERATING EXPENSES	7,888.00	0.00	0.00	64.00	7,824.00	0.00	[illegible]24.00	99.2%
SUBCONTRACTS	0.00	0.00	0.00	44,980.00	(44,980.00)	0.00	([illegible]0.00)	
TRAVEL	10,680.00	0.00	0.00	2,644.22	8,035.78	0.00	[illegible]5.78	75.2%
TOTAL	**100,000.00**	**2,627.22**	**6,300.95**	**92,842.41**	**7,157.59**	**898.68**	**6,[illegible].91**	**6.3%**

SAL, WAGES, AND BEN

EMPLOYEE ID	EMPLOYEE NAME	POSITION CODE	PERIOD 9 SAL AND WAGES ACTUALS	PERIOD 9 BEN ACTUALS	FY 2014 SAL AND WAGES ACTUALS	FY 2014 BEN ACTUALS	TO DATE SAL AND WAGES ACTUALS	TO DATE BEN ACTUALS	SAL AND WAGES ENCUMBS	BEN ENCUMBS
			0.00	0.00	0.00	59.65	0.00	809.50	0.00	0.00
234027	[illegible]	00651774	0.00	0.00	0.00	0.00	15,225.00	3,466.89	0.00	0.00
254973	[illegible]	00672238	1,994.27	505.74	1,994.27	505.74	1,994.27	505.74	0.00	0.00
190384	[illegible]	00694279	98.61	28.60	2,905.15	836.14	7,087.25	2,016.91	696.64	202.04
155019	SHIVER, NATALIE MICHELLE	00635768	0.00	0.00	0.00	0.00	11,135.89	2,912.74	0.00	0.00
		TOTAL	**2,092.88**	**534.34**	**4,899.42**	**1,401.53**	**35,442.41**	**9,711.78**	**696.64**	**202.04**

Everyone ever paid by the project

m-Fin ACCOUNT ACTUALS PERIOD BY FISCAL YEAR

ACCOUNT: **Between 400000 -- FAC FTP SAL GEN BDG and 439999 -- IA (P703 RECHARGE BEN)**

DOLLAR AMT	2010	2011	2012	2013	2014
0 -- FY BEGIN		97,678.85	219,069.21	366,011.86	440,384.56
1 -- JUL		16,432.29	21,030.25	21,667.86	
2 -- AUG		10,362.91	7,157.11	17,982.98	4,644.02
3 -- SEP	2,059.67	6,905.09	7,705.58	6,412.64	17.21
4 -- OCT	4,720.10	7,698.82	7,705.58	3,241.14	
5 -- NOV	7,380.51	7,698.82	7,705.58	2,322.01	
6 -- DEC	7,380.51	7,698.82	7,705.58	2,322.01	
7 -- JAN	7,380.51	7,698.82	11,352.58	7,191.01	
8 -- FEB	7,533.19	7,698.82	7,705.58	2,322.01	
9 -- MAR	7,533.19	7,698.82	7,705.58	2,322.01	
10 -- APR	7,533.19	7,698.82	7,705.58	2,322.01	
11 -- MAY	10,166.80	9,806.58	9,789.96	3,945.01	
12 -- JUN	35,991.18	23,991.75	43,673.69	2,322.01	
Total	**97,678.85**	**219,069.21**	**366,011.86**	**440,384.56**	**445,045.79**

m-Fin REVENUE AND EXPENDITURE SUMMARY

	422413 -- ALLSTD FAC RSTTNRMS NHRMS	26,067.00	0.00	14,828.00	11,
	422447 -- ALLSTD FAC FRINGE BEN	0.00	0.00	8,789.81	(8,
	422210 - 422499 -- STD FAC BEN	**32,417.00**	**0.00**	**23,617.81**	**8,7**
	BEN	**100,828.00**	**0.00**	**89,473.11**	**11,3**
	SAL, WAGES, AND BEN	**453,250.00**	**0.00**	**445,045.79**	**8,2**
450000 - 699999 -- OPERATING EXPENSES	460000 -- OPERATING EXPENSE GEN BUDGET	5,000.00	0.00	0.00	5,
	487601 -- PRT/PUB/REPRO SUPPLIES	9,000.00	0.00	95.00	8,
	487602 -- PRT/PUB/REPRO SERVICES	0.00	0.00	4,553.63	(4,
	500100 -- IT SUPPLIES	0.00	0.00	1,084.88	(1,
	500200 -- IT SERVICES	0.00	0.00	93.32	
	500400 -- IT SOFTWARE LICENSES	0.00	0.00	1,188.99	(1,
	500500 -- IT MAINTENANCE AGREEMENTS	0.00	0.00	302.00	
	500800 -- COMPUTERS (BUNDLED< $5000)	3,000.00	0.00	13,645.91	(10,
	501200 -- OTHER IT HARDWARE < $5000	0.00	0.00	616.44	
	510100 -- DUES/MEMBER-PROF ORGANIZATIONS	0.00	0.00	422.00	
	512600 -- SUBSCRPTS/BKS/PERIOD/SCORES	0.00	0.00	272.22	
	512602 -- BOOKS	0.00	0.00	66.54	
	530101 -- LAB & TECH SHOP SUPPLIES	12,000.00	0.00	0.00	12,
	550100 -- OFFICIAL FUNCTIONS	0.00	0.00	3,715.11	(3,
	553000 -- CONFERENCE REGISTRATION FEES	6,400.00	0.00	9,463.85	(3,
	OPERATING EXPENSES	**35,400.00**	**0.00**	**35,519.89**	**(1**
700000 - 709999 -- TRAVEL	700200 -- EMPLOYEE TRAVEL - OUT-OF-STATE	25,744.43	0.00	18,101.18	7,
	700300 -- EMPLOYEE TRAVEL -INTERNATIONAL	11,247.00	0.00	8,615.91	2,
	TRAVEL	**36,991.43**	**0.00**	**26,717.09**	**10,2**

Lighter summarization