

Grant Monthly Financial Reports

GRANT SUMMARY REPORT ~ PI SUMMARY REPORT ~ TRANSACTION DETAIL REPORT ~
PAYROLL RECONCILIATION DETAIL REPORT ~ PROJECTED PAYROLL DETAIL REPORT ~
OPEN ENCUMBRANCE REPORT ~ KK TO GL REPORT

NAVIGATION

Grant reports can be found within delivered reporting packages delivered monthly or accessed directly through Enterprise Reporting at any time.

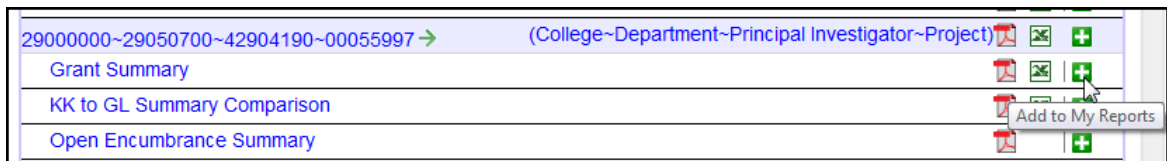
To access monthly reports:

1. Login into my.ufl.edu
2. Click Enterprise Reporting
3. Click New Sponsored programs
4. Search for PI or Project #
5. Select the desired delivered report format (Acrobat or Excel) from the list of available reports. For prompted reports, choose Current Period, Prior Period or Prompted from the Period dropdown field

Regularly accessed reports can be added to My Reports for even easier access.

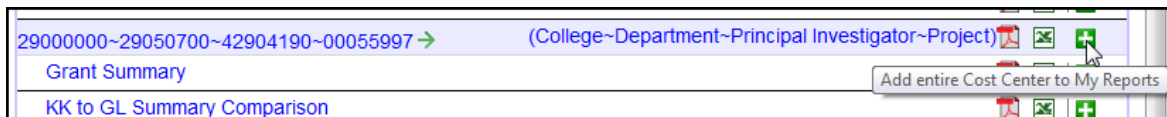
To add individual reports to My Reports:

1. Select Green plus-sign next to desired report in Search Results



To add entire Cost Center package of reports to My Reports:

1. Select Green plus-sign next to entire Cost Center (typically blue)



To access reports within My Reports:

1. Enterprise Reporting > My Reports.

Reports will be listed by Budget Cost Center.

My Reports

To print or view a report, select the Period you wish to review from the drop down list in the upper right hand corner. If you are selecting a specific month, you will also need to specify the corresponding year. Click the icon of the document format you prefer (PDF or Excel) to open the corresponding report. To view or print a complete group, click the PDF or Excel icon at the right of the group title. To view or print all reports in your My Reports folder, click the PDF or Excel icon at the top. Click the help link for further information about additional other features on your My Reports page.

Period: August 2010

62000000-62010700 →	(College-Department)		
Open Encumbrance Summary			
Projected Payroll Cost Distribution			
Transaction Detail			
29000000-29060700-42904190-00055997 →	(College-Department-Principal Investigator-Project)		
Grant Summary			
KK to GL Summary Comparison			
Open Encumbrance Summary			
Payroll Cost Distribution Run Date Detail			
Payroll Reconciliation Detail			
PI Summary			
Projected Payroll Cost Distribution			
Projected Payroll Detail			
Transaction Detail			

GRANT SUMMARY REPORT

The Grant Summary report is used to reconcile monthly activities posting to a Project.



Grant Summary Pharmacology of Trichloroethyl As of September 20, 2010

Run Date: 09/20/2010

Report Selections: ACCOUNT PERIOD: Current Period --PROJECT(s): 0065997 - Pharmacology of Trichloroethyl - 4290000 - Poole, Jean

Cost Center: 00055997-201-29050700 (Project-Fund-Department)		1-1 Direct Available Balance: \$43,448.55
Award Information:		
Contract ID (Type): 00055997 (Cost Reimb - Letter of Credit)	Issue Date: 04/20/2006	
Sponsor: GM02441 - NATL INST OF HLTH	Award Title: Pharmacology of Trichloroethylene Metabolites	
Award PI: 42900000 - Poole, Jean	Award Period: 04/18/2006 - 02/28/2011	
Award Ref #: RD1 ES014817	Award Amount: \$1,864,310.00	
Project Information:		
Project PI/Manager: 42900000 - Poole, Jean	Spending Period: 04/18/2006 - 02/28/2011	
Project Amount: \$1,582,948.33	Cost Sharing: N	
	F&A Base & Rate: MTDC - 45.50%	
Code: HIRB1 Expires: 12/02/2010 Assurance: 05H0310 Exempt:	Code: ANML1 Expires: 11/24/2010 Assurance: 200801354 Exempt:	

Account Descriptions	Project to Date Budget	Project to Date Expenses	Commitments	Available Balance	Fiscal YTD Expenses	MTD Expenses
DIRECT						
DIRECT COSTS						
DIRECT DIRECT COSTS (3) - BUDGET ONLY	1,087,937.80					
Subtotal Budget Direct Costs	\$1,087,937.80					
Subtotal DIRECT COSTS	\$1,087,937.80					
Subtotal DIRECT COSTS	\$1,087,937.80					
PERSONNEL						
611000 FACULTY-EARNINGS		107,059.57	0.00		0.00	0.00
612000 FACULTY-BENEFITS & TAXES		20,588.85	0.00		0.00	0.00
Subtotal Faculty Expenses		\$127,646.42	\$0.00		\$0.00	\$0.00
612110 COM CLINICAL FACULTY-EARNINGS		15,354.22	8,766.45		4,128.68	0.00
612120 COM CLIN FAC-EARNING FRNG POOL		3,552.55	1,664.55		1,015.63	0.00
Subtotal COM Clinical Faculty		\$18,906.77	\$8,430.99		\$5,144.31	\$0.00
621000 TEAMS-EARNINGS		304,670.33	0.00		0.00	0.00
622000 TEAMS-BENEFITS & TAXES		89,821.27	0.00		0.00	0.00
Subtotal TEAMS Expenses		\$394,491.60	\$0.00		\$0.00	\$0.00
621110 EXEMPT TEAMS/USPS-EARNINGS		155,889.62	34,598.30		18,294.40	0.00
621120 EX TEAMS/USPS-EARN FRNG POOL		51,789.17	11,836.41		8,311.54	0.00
Subtotal EXEMPT TEAMS/USPS		\$207,478.79	\$46,534.72		\$24,605.94	\$0.00
699200 OTHER BENEFITS AND TAXES		1,992.45	0.00		0.00	0.00
Subtotal OTHER SALARIES		\$1,992.45	\$0.00		\$0.00	\$0.00
Subtotal SALARY		\$750,516.03	\$54,965.71		\$29,750.25	\$0.00
656110 POST DOC-EARNINGS		3,885.05	0.00		0.00	0.00
656120 POST DOC-EARNINGS FRINGE POOL		710.94	0.00		0.00	0.00
Subtotal POST DOCS		\$4,595.99	\$0.00		\$0.00	\$0.00
655100 STUDENT ASSISTANTS EARNINGS		1,000.00	0.00		0.00	0.00
Subtotal Student Assistants		\$1,000.00	\$0.00		\$0.00	\$0.00
659100 OTHER OPS EARNINGS		19,623.68	0.00		0.00	0.00
659110 OTHER OPS-EARNINGS		3,300.00	0.00		0.00	0.00
659120 OTHER OPS FRINGE POOL		69.30	0.00		0.00	0.00
659200 OTHER OPS BENEFITS & TAXES		369.23	0.00		0.00	0.00
Subtotal Other OPS		\$23,362.21	\$0.00		\$0.00	\$0.00
Subtotal OPS		\$28,958.20	\$0.00		\$0.00	\$0.00
Subtotal PERSONNEL		\$779,474.23	\$54,965.71		\$29,750.25	\$0.00
OTH OPR EXPENSE						
717000 LABORATORY SERVICES		10,362.20	0.00		115.00	0.00
719200 PARTICIPANT SUPPORT		17,490.00	0.00		0.00	0.00
719300 OTHER PAYMENTS - NON EMPLOYEES		7,445.65	0.00		0.00	0.00
Subtotal Contract Services		\$35,297.85	\$0.00		\$115.00	\$0.00
Subtotal CONTRACT		\$35,297.85	\$0.00		\$115.00	\$0.00
722300 PAGERS		33.33	0.00		0.00	0.00
Subtotal Communications		\$33.33	\$0.00		\$0.00	\$0.00
Subtotal UTILITIES & COMM		\$33.33	\$0.00		\$0.00	\$0.00

Account Descriptions	Project to Date Budget	Project to Date Expenses	Commitments	Available Balance	Fiscal YTD Expenses	MTD Expenses
739300 BOOKS & PUBLICATION<\$250 NON-LIB		122.99	0.00		0.00	0.00
Subtotal Materials and Supplies		\$140,243.02	\$6,377.15		\$2,945.83	\$0.00
Subtotal MATERIAL		\$140,243.02	\$6,377.15		\$2,945.83	\$0.00
741300 SAFETY MAINTENANCE / REPAIRS		100.00	0.00		0.00	0.00
742100 REPAIRS & MAINT - FURN & EQUIP		100.00	0.00		0.00	0.00
742200 MAINTENANCE CONTRACTS - EQUIP		287.90	0.00		0.00	0.00
749000 REPAIRS & MAINTENANCE - OTHER		218.50	0.00		0.00	0.00
Subtotal Repairs and Maintenance		\$706.40	\$0.00		\$0.00	\$0.00
Subtotal REPAIRS		\$706.40	\$0.00		\$0.00	\$0.00
771100 IN STATE TRAVEL		916.40	0.00		0.00	0.00
771200 OUT OF STATE TRAVEL		10,058.45	0.00		0.00	0.00
Subtotal Domestic Travel		\$10,974.85	\$0.00		\$0.00	\$0.00
Subtotal TRAVEL		\$10,974.85	\$0.00		\$0.00	\$0.00
793000 PRINTING AND REPRODUCTION		367.00	0.00		0.00	0.00
793900 PRINTING REPRODUCTION - OTHER		16.17	0.00		16.17	0.00
794100 FREIGHT		1,497.96	0.00		0.00	0.00
794200 COURIER SERVICE		1,282.27	0.00		0.00	0.00
799900 MISCELLANEOUS OPERATING EXP		1,066.93	0.00		0.00	0.00
815000 WORKERS COMP C&G ASSESSMENT		3,217.35	0.00		0.00	0.00
816000 UNEMPLOYMENT COMP C&G ASSESSMT		419.03	0.00		0.00	0.00
Subtotal Other Expenses		\$7,866.71	\$0.00		\$16.17	\$0.00
Subtotal OTHER		\$7,866.71	\$0.00		\$16.17	\$0.00
797100 PATIENT CARE COSTS		8,550.00	0.00		229.00	0.00
Subtotal Patient Care		\$8,550.00	\$0.00		\$229.00	\$0.00
Subtotal PCARE		\$8,550.00	\$0.00		\$229.00	\$0.00
Subtotal OTH OPR EXPENSE		\$203,672.16	\$6,377.15	2-2!	\$3,306.00	\$0.00
Subtotal DIRECT	\$1,087,937.80	\$983,146.39	\$61,342.86	\$43,448.55	\$33,056.25	\$0.00
INDIRECT						
F&A						
812000 FACILITIES & ADMIN (C&G ONLY)		443,441.51	2-1 (443,441.51)		14,936.40	0.00
INDIR FAC & ADMIN (3) - BUDGET ONLY	495,010.53	0.00	495,010.53		0.00	0.00
Subtotal Facilities and Administration	\$495,010.53	\$443,441.51	\$51,569.02		\$14,936.40	\$0.00
Subtotal F&A	\$495,010.53	\$443,441.51	\$51,569.02	\$0.00	\$14,936.40	\$0.00
Subtotal F&A	\$495,010.53	\$443,441.51	\$51,569.02	\$0.00	\$14,936.40	\$0.00
Subtotal INDIRECT	\$495,010.53	\$443,441.51	\$51,569.02	\$0.00	\$14,936.40	\$0.00
00055997-201-29050700 Total Direct and Indirect	\$1,582,948.33	\$1,426,587.90	\$112,911.88	2-3! \$43,448.55	\$47,992.65	\$0.00

! – field values display the amount of remaining budget left to be spent and correlate to PI Summary report.

@ - field value displays projected personnel costs of project and correlates to PI Summary and Projected Payroll Detail

1-1! • Direct Available Balance: \$43,448.55

This field has been enlarged for easier viewing and indicates the amount of remaining direct funds that are still available for this project. Direct funds are the only funds that can be spent by grant project personnel based on the current payroll distribution. It includes posted encumbrances and projected payroll commitments as of the report run date.

NOTE: This value additionally appears as the **2-2!** Subtotal of Direct Expenses and as the final sum of **2-3!** Total Direct and Indirect expenses.

2-1 • F&A (NEW) – this section contains a new calculation in the Commitments column displaying the difference of Project to Date less Project to Date Expenses so that F&A Available Balance is always 0.

What's New in the Grant Summary Report

1. This report has been re-formatted to provide easier readability. Column heading labels have been modified so they are consistent with the PI Summary and are located below the Header information on the first page and at the top of the data columns on any subsequent pages .
2. The MTD Budget column has been removed. Users may find project budget journals by running the UF_GM_BUDGET_JOURNAL Query or via the Grant Project FIT Cube.
3. Project Certification Summary will display the project's IRB and ANML certifications and associated expiration dates.
4. Commitments now include a calculated Facilities and Administration amount that displays the Project to Date Budget less the Project to Date Expenses so that the F&A Available Balance is always 0.

PI SUMMARY REPORT

The PI Summary report provides the Available Balance based on Budget Categories and displays Project to Date Expenses and Commitments.

Run Date: 09/20/2010

PI Summary
Pharmacology of Trichloroethyl
As of September 20, 2010

Report Selections: PROJECT(S): 00055997 - Pharmacology of Trichloroethyl - 42900000 - Poole, Jean

Cost Center: 00055997--201--29050700 (Project--Fund--Department) **Direct Available Balance \$43,448.55**

Award Information		Issue Date: 04/20/2006	
Contract ID (Type): 00056034 - Cost Reimb - Letter of Credit		Award Title: Pharmacology of Trichloroethylene Metabolites	
Sponsor: NATL INST OF HLTH		Award Period: 04/18/2006 - 02/28/2011	
Award PI: 42900000 - Poole, Jean		Award Amount: \$1,664,310.00	
Award Ref #: R01 E3014617			
Project Information			
Project PI/Manager: 42900000 - Poole, Jean		Spending Period: 04/18/2006 - 02/28/2011	
Project Amount: \$1,582,948.33		Cost Sharing: N	
		F&A Base & Rate: MTDC - 45.50%	
Code: HRB1	Expires: 12/02/2010	Assurance: 05H0310	Exempt:
Code: ANML1	Expires: 11/24/2010	Assurance: 200801354	Exempt:

Budget Categories - Description	Project to Date Budget	Project to Date Expenses	Commitments	Available Balance
PERSON - Personnel - Salary	\$1,087,937.80	\$582,773.74	\$41,364.75	\$463,799.31
FRINGE - Fringe Benefits	\$0.00	\$172,528.14	\$13,600.96	(\$186,129.10)
OTPER - OPS / Other Personnel	\$0.00	\$22,923.68	\$0.00	(\$22,923.68)
PSTDOC - PostDoc / Research Associate	\$0.00	\$3,885.05	\$0.00	(\$3,885.05)
UNGRAD - Undergraduate Students	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
OTHER - Other Expenses	\$0.00	\$21,688.34	\$0.00	(\$21,688.34)
PTSTIP - Partic. Support Stipends (NSF)	\$0.00	\$17,490.00	\$0.00	(\$17,490.00)
SUPL - Materials and Supplies	\$0.00	\$140,013.27	\$6,377.15	(\$146,390.42)
RENO - Alterations & Renovations (NIH)	\$0.00	\$706.40	\$0.00	(\$706.40)
ANIMAL - ANIMAL	\$0.00	\$229.75	\$0.00	(\$229.75)
DOTRAV - Domestic Travel	\$0.00	\$10,974.85	\$0.00	(\$10,974.85)
PBLCTN - Publication Costs	\$0.00	\$383.17	\$0.00	(\$383.17)
INPATI - In-Patient (NIH)	\$0.00	\$8,550.00	\$0.00	(\$8,550.00)
DIR - Direct Total	\$1,087,937.80	\$983,146.39	\$61,342.86	\$43,448.55
FACADM - Facilities and Administration	\$495,010.53	\$443,441.51	\$51,569.02	\$0.00
INDIR - Indirect Total	\$495,010.53	\$443,441.51	\$51,569.02	\$0.00
00055997--201--29050700 Total Direct & Indirect	\$1,582,948.33	\$1,426,587.90	\$112,911.88	\$43,448.55

Employee ID	Empl. Rec. Number	Employee Name	Distribution Begin	Distribution End	Distribution %	Pay Per. Remaining	Projected Personnel Costs
15620000	0	BARR, CANDY	09/03/2010	11/24/2010	25%	6	5,190.68
46990000	0	BALL, CRYSTAL	09/03/2010	11/24/2010	100%	6	16,597.66
32350000	0	HAMMER, ARMAND	09/03/2010	11/24/2010	100%	6	16,703.90
42900000	0	POOLE, JEAN	09/03/2010	11/24/2010	13%	6	8,430.99
23380000	2	NUTT, HAZEL	09/03/2010	11/24/2010	50%	6	8,042.47
00055997--201--29050700 Total Projected Personnel Costs							\$54,965.71

! - These fields display the available balance that can be spent on this project and correlate to the Grant Summary report

@ - This field displays the projected payroll costs for this project and correlates to Grant Summary report and Projected Payroll report

!-! Direct Available Balance: \$43,448.55

This field has been enlarged for easier viewing and indicates the amount of remaining direct funds that are still available for this project. Direct funds are the only funds that can be spent by grant project personnel based on the current payroll distribution. It includes posted encumbrances and projected payroll commitments as of the report run date.

NOTE: This value additionally appears as Direct Total and Total of Direct & Indirect.

What's New in the PI Summary Report:

1. This report has been re-formatted to provide easier readability. Column heading labels have been modified so they are consistent with the Grant Summary and are located below the Header information on the first page and at the top of the data columns on any subsequent pages .
2. Project Certification Summary will display the project's IRB and ANML certifications and associated expiration dates.
3. Commitments now includes a calculated Facilities and Administration amount that displays the Project to Date Budget less the Project to Date Expenses so that the F&A Available Balance is always 0.
4. Sort order for the Budget Categories is now consistent with the corresponding Budget Accounts listed in the Grant Summary.

TRANSACTION DETAIL

The Transaction Detail report lists the monthly transaction details for each budget cost center and provides the transaction ID, date, description, amount and other key transactional information grouped by GL account to facilitate reconciling to the MTD balances on corresponding summary reports (i.e., Grant Summary and PI Summary).



Transaction Detail
Pharmacology of Trichloroethyl
For Accounting Period 2

Run Date: 09/20/2010

Acctg Date	Flex	UFID	CRIS	Transaction ID	Encumbrance ID	ID	Description	Amount
Cost Center: 00055997~201~29050700 (Project~Fund~Department)								
PERSONNEL: SALARY								
612110 COM CLINICAL FACULTY-EARNINGS								
08/05/2010				08/06/2010				688.11
08/05/2010				08/06/2010				458.74
08/19/2010				08/21/2010				1,146.86
Subtotal 612110 - COM CLINICAL FACULTY-EARNINGS								\$2,293.71
612120 COM CLIN FAC-EARNING FRNG POOL								
08/05/2010				UFLOL-FBP1287789			UF Fringe Benefit Pool	169.27
08/05/2010				UFLOL-FBP1287789			UF Fringe Benefit Pool	112.85
08/19/2010				UFLOL-FBP1297944			UF Fringe Benefit Pool	282.12
Subtotal 612120 - COM CLIN FAC-EARNING FRNG POOL								\$564.24
621110 EXEMPT TEAMS/USPS-EARNINGS								
08/05/2010				08/06/2010				2,704.95
08/05/2010				08/06/2010				1,883.73
08/19/2010				08/21/2010				5,275.83
Subtotal 621110 - EXEMPT TEAMS/USPS-EARNINGS								\$9,864.51
621120 EX TEAMS/USPS-EARN FRNG POOL								
08/05/2010				UFLOL-FBP1287789			UF Fringe Benefit Pool	933.20
08/05/2010				UFLOL-FBP1287789			UF Fringe Benefit Pool	649.88
08/19/2010				UFLOL-FBP1297944			UF Fringe Benefit Pool	1,820.16
Subtotal 621120 - EX TEAMS/USPS-EARN FRNG POOL								\$3,403.24
Subtotal PERSONNEL								\$16,125.70
OTH OPR EXPENSE: MATERIAL								
731100 LAB SUPPLIES								
08/02/2010				PC#UFLOL-32356530	V#UFLOL-02985888	Emp#32350000-	Gator,Alber FISHER SCI-alcohol 70%, saline	31.82
08/11/2010				PC#UFLOL-32356530	V#UFLOL-02997379	Emp#32350000-	Gator,Alber FISHER SCI-glv string, dmen 1x, stripet	443.19
Subtotal 731100 - LAB SUPPLIES								\$475.01
Subtotal OTH OPR EXPENSE								\$475.01
F&A: F&A								
812000 FACILITIES & ADMIN (C&G ONLY)								
08/12/2010				CNTRCT#UFLOL-GMF&A90729			F&A CALCULATION	201.65
08/05/2010				CNTRCT#UFLOL-GMF&A84385			F&A CALCULATION	14.48
08/07/2010				CNTRCT#UFLOL-GMF&A86778			F&A CALCULATION	2,609.67
08/10/2010				CNTRCT#UFLOL-GMF&A90250			F&A CALCULATION	848.68
08/21/2010				CNTRCT#UFLOL-GMF&A96639			F&A CALCULATION	2,922.32
08/25/2010				CNTRCT#UFLOL-GMF&A01625			F&A CALCULATION	956.53
Subtotal 812000 - FACILITIES & ADMIN (C&G ONLY)								\$7,553.33
Subtotal F&A								\$7,553.33
Monthly Expenses 00055997~201~29050700 (Project~Fund~Department)								\$24,154.04

PAYROLL RECONCILIATION DETAIL

The Payroll Reconciliation Detail report provides employee level earnings detail by accounting date (usually pay end date) grouped by Salary Admin Plan. Detail of employee Fringe benefit costs are shown as a total by Salary Admin Plan by accounting date.



Payroll Reconciliation Detail
Pharmacology of Trichloroethyl
For Month Ending: August 31, 2010

Run Date: 09/05/2010

Name	Employee ID	Account Code	Account	HR Acct Code	Job FTE	Job Distrib Percent	Salary	Fringe Pool Amount	Prior Year Retro Salary	Prior Year Retro Fringe
Cost Center: 00055997~201~29050700 (Project-Fund~Department)										
For Accounting Date: 08/05/2010										
COM Faculty										
Poole, Jean	42900000	612110	COM CLINICAL FACULTY-EARNINGS	0043199	1.00	13.14	1,146.85	0.00	0.00	0.00
UF Fringe Benefit Pool		612120	COM CLIN FAC-EARNING FRNG POOL		0.00	0.00	0.00	282.12	0.00	0.00
COM Faculty Subtotal							\$1,146.85	\$282.12	\$0.00	\$0.00
Exempt Teams/USPS										
Barr, Candy	15620000	621110	EXEMPT TEAMS/USPS-EARNINGS	0043199	1.00	20.25	514.39	0.00	0.00	0.00
Ball, Crystal	32350000	621110	EXEMPT TEAMS/USPS-EARNINGS	0043199	1.00	100.00	2,043.64	0.00	0.00	0.00
Hammer, Armand	46990000	621110	EXEMPT TEAMS/USPS-EARNINGS	0043199	1.00	100.00	2,030.65	0.00	0.00	0.00
UF Fringe Benefit Pool		621120	EX TEAMS/USPS-EARN FRNG POOL		0.00	0.00	0.00	1,583.08	0.00	0.00
Ex Teams/USPS Subtotal							\$4,588.68	\$1,583.08	\$0.00	\$0.00
Subtotal for Accounting Date 08/05/2010							\$5,735.53	\$1,865.20	\$0.00	\$0.00
For Accounting Date: 08/19/2010										
COM Faculty										
Poole, Jean	42900000	612110	COM CLINICAL FACULTY-EARNINGS	0043199	1.00	13.14	1,146.86	0.00	0.00	0.00
UF Fringe Benefit Pool		612120	COM CLIN FAC-EARNING FRNG POOL		0.00	0.00	0.00	282.12	0.00	0.00
COM Faculty Subtotal							\$1,146.86	\$282.12	\$0.00	\$0.00
Exempt Teams/USPS										
Barr, Candy	15620000	621110	EXEMPT TEAMS/USPS-EARNINGS	0043199	1.00	27.25	761.49	0.00	0.00	0.00
Ball, Crystal	32350000	621110	EXEMPT TEAMS/USPS-EARNINGS	0043199	1.00	100.00	2,264.39	0.00	0.00	0.00
Hammer, Armand	46990000	621110	EXEMPT TEAMS/USPS-EARNINGS	0043199	1.00	100.00	2,249.95	0.00	0.00	0.00
UF Fringe Benefit Pool		621120	EX TEAMS/USPS-EARN FRNG POOL		0.00	0.00	0.00	1,820.16	0.00	0.00
Ex Teams/USPS Subtotal							\$5,275.83	\$1,820.16	\$0.00	\$0.00
Subtotal for Accounting Date 08/19/2010							\$6,422.69	\$2,102.28	\$0.00	\$0.00
Total: 00055997~201~29050700							\$12,158.22	\$3,967.48	\$0.00	\$0.00

PROJECTED PAYROLL DETAIL

The Projected Payroll Detail report provides a list of the Project's Payroll Projections by person for each distribution period and can be of assistance in understanding the cost of each employee's employer paid payroll earnings, benefits and taxes.



Projected Payroll Detail Pharmacology of Trichloroethyl

Run Date: 09/20/2010

Report Selections: PROJECT(s): 00655997 - Pharmacology of Trichloroethyl - 42800000-Pool, Jean

Employee Name	Employee ID	Emp Rec No	HR Acct Code	FTE	Distribution Commitment Begin Date	Distribution Commitment End Date	Type of Distribution	Distrib %	Job Salary Admin Plan	Class Code	Projected Earnings	Projected Fringe Pool Benefit	Projected Total
Cost Center: 00055997~201~29050700 (Project~Fund~Department)													
Fiscal Year: 2011													
Employee Group: SALARY													
POOL, JEAN	42900000	0	0043199	1.00	09/03/2010	11/24/2010	Regular	13.14%	FACM	HSC	6,766.45	1,664.55	8,430.99
Subtotal for Employee Type: COM Faculty											\$6,766.45	\$1,664.55	\$8,430.99
BARR, CANDY	15620000	0	0043199	1.00	09/03/2010	11/24/2010	Regular	25%	TA12	REG	3,859.24	1,331.44	5,190.68
BALL, CRYSTAL	46990000	0	0043199	1.00	09/03/2010	11/24/2010	Regular	100%	TU2E	REG	12,340.27	4,257.39	16,597.66
HAMMER, ARMAND	32350000	0	0043199	1.00	09/03/2010	11/24/2010	Regular	100%	TA12	REG	12,419.26	4,284.64	16,703.90
NUTT, HAZEL	23380000	2	0043199	1.00	09/03/2010	11/24/2010	Regular	50%	TU2E	REG	5,979.54	2,062.94	8,042.47
Subtotal for Employee Type: Exempt Teams/USPS											\$34,598.30	\$11,936.41	\$46,534.72
Subtotal for Employee Group: SALARY											\$41,364.75	\$13,600.96	\$54,965.71
Subtotal for Fiscal Year: 2011											\$41,364.75	\$13,600.96	@ \$54,965.71
Total 00055997~201~29050700											\$41,364.75	\$13,600.96	\$54,965.71

@ - This field displays the projected payroll costs of this project and correlates to Grant Summary report and PI Summary reports

OPEN ENCUMBRANCE

The Open Encumbrance Summary report provides the details of all Travel Authorizations, Purchase Orders and other encumbered expenses posting to KK for each budgetary cost center. Report subtotals at each account code and can be of assistance in understanding the amount of funds remaining for any open encumbrance.



Open Encumbrance Summary

Pharmacology of Trichloroethyl

As of 09/20/2010

Report Selections: ~PROJECT(s): 42900000-Poole, Jean W-00055997

Run Date: 09/20/10

Flex	UFD	CRIS	Acctg Date	Encumbrance ID	Description	Encumbered Amount	Open Amount
Cost Center: 00055997~201~29050700 (Project~Fund~Department)							
731100 LAB SUPPLIES							
			06/04/09	PO#2905-0000003421	VND#0000004657-AMERICANRA-001	1,099.00	1,099.00
			08/06/09	PO#2905-1000010138	VND#0000000217-CELLSIGNAL-001	214.00	214.00
			08/17/09	PO#2905-1000011776	VND#0000000002-FISHER-001	184.26	184.26
			11/30/09	PO#2905-1000028701	VND#0000026258-INUSSYSTEM-001	741.00	163.25
			12/02/09	PO#2905-1000029251	VND#0000000002-FISHER-001	437.28	437.28
			12/02/09	PO#2905-1000029257	VND#0000000002-FISHER-001	62.32	62.32
			12/04/09	PO#2905-1000029670	VND#0000000002-FISHER-001	7.90	7.90
			12/14/09	PO#2905-1000031084	VND#0000003706-WATERSCORP-001	146.94	146.94
			03/12/10	PO#2905-1000045855	VND#0000000002-FISHER-001	114.57	114.57
			04/22/10	PO#2905-1000053297	VND#0000001172-INVITROGEN-001	192.00	192.00
			05/25/10	PO#2905-1000059701	VND#0000001804-SIGMAALD-001	95.63	95.63
			06/30/10	PO#2905-1000066092	VND#0000018109-TCIAMERICA-001	2,100.00	2,100.00
Subtotal 731100 LAB SUPPLIES						\$5,394.90	\$4,817.15
734250 COMPUTER SOFTWARE TECH							
			03/31/10	PO#2905-1000049281	VND#0000113106-PHARSIGHT-001	1,560.00	1,560.00
Subtotal 734250 COMPUTER SOFTWARE TECH						\$1,560.00	\$1,560.00
Total 00055997~201~29050700 (Project~Fund~Department)						\$6,954.90	\$6,377.15

KK TO GL REPORT

The KK to GL Summary report provides the variance between KK and GL accounts for each sponsored research project.



KK to GL Summary Comparison

Run Date: Sep 20, 2010

Report Selections: ~PROJECT(s): 00055997-00055997 - Pharmacology of Trichloroethyl-42900000-Poole, Jean W

	LTD KK Amount	LTD GL Amount	Variance
Cost Center: 00055997~201~29050700(Project-Fund-Department)			
ALL REVENUE			
420000 CONTRACTS & GRANTS - REVENUES	0.00	1,426,587.90	1,426,587.90
Subtotal ALL REVENUE	\$0.00	\$1,426,587.90	\$1,426,587.90
PERSONNEL			
611000 FACULTY-EARNINGS	107,059.57	107,059.57	0.00
612000 FACULTY-BENEFITS & TAXES	20,586.85	20,586.85	0.00
612110 COM CLINICAL FACULTY-EARNINGS	15,354.22	15,354.22	0.00
612120 COM CLIN FAC-EARNING FRNG POOL	3,552.55	3,552.55	0.00
621000 TEAMS-EARNINGS	304,670.33	304,670.33	0.00
622000 TEAMS-BENEFITS & TAXES	89,821.27	89,821.27	0.00
621110 EXEMPT TEAMS/USPS-EARNINGS	155,689.62	155,689.62	0.00
621120 EX TEAMS/USPS-EARN FRNG POOL	51,789.17	51,789.17	0.00
699200 OTHER BENEFITS AND TAXES	1,992.45	1,992.45	0.00
656110 POST DOC-EARNINGS	3,885.05	3,885.05	0.00
656120 POST DOC-EARNINGS FRINGE POOL	710.94	710.94	0.00
655100 STUDENT ASSISTANTS EARNINGS	1,000.00	1,000.00	0.00
659100 OTHER OPS EARNINGS	19,623.68	19,623.68	0.00
659110 OTHER OPS EARNINGS	3,300.00	3,300.00	0.00
659120 OTHER OPS FRINGE POOL	69.30	69.30	0.00
659200 OTHER OPS BENEFITS & TAXES	369.23	369.23	0.00
Subtotal PERSONNEL	\$779,474.23	\$779,474.23	\$0.00
OTH OPR EXPENSE			
717000 LABORATORY SERVICES	10,362.20	10,362.20	0.00
719200 PARTICIPANT SUPPORT	17,490.00	17,490.00	0.00
719300 OTHER PAYMENTS - NON EMPLOYEES	7,445.65	7,445.65	0.00
722300 PAGERS	33.33	33.33	0.00
731100 LAB SUPPLIES	110,223.72	110,223.72	0.00
731110 GAS, LIQUID/COMPRESSED	199.78	199.78	0.00
731200 ANIMAL FOR RESEARCH	229.75	229.75	0.00
731900 ATTRACT - LAB EQUIP <1 000	1,029.98	1,029.98	0.00
734250 COMPUTER SOFTWARE TECH	911.00	911.00	0.00
734800 ATTRACT-COMP EQUIP (NOT CAP)	1,857.85	1,857.85	0.00
735000 MEDICAL SUPPLIES	25,473.69	25,473.69	0.00
738000 MISC OTHER SUPPLIES	194.26	194.26	0.00
739300 BOOKS & PUBLICATN<\$250 NON-LIB	122.99	122.99	0.00
741300 SAFETY MAINTENANCE / REPAIRS	100.00	100.00	0.00
742100 REPAIRS & MAINT - FURN & EQUIP	100.00	100.00	0.00
742200 MAINTENANCE CONTRACTS - EQUIP	287.90	287.90	0.00
749000 REPAIRS & MAINTENANCE - OTHER	218.50	218.50	0.00
771100 IN STATE TRAVEL	916.40	916.40	0.00
771200 OUT OF STATE TRAVEL	10,058.45	10,058.45	0.00
793000 PRINTING AND REPRODUCTION	367.00	367.00	0.00
793900 PRINTING REPRODUCTION - OTHER	16.17	16.17	0.00
794100 FREIGHT	1,497.96	1,497.96	0.00
794200 COURIER SERVICE	1,282.27	1,282.27	0.00
799900 MISCELLANEOUS OPERATING EXP	1,066.93	1,066.93	0.00
815000 WORKERS COMP C&G ASSESSMENT	3,217.35	3,217.35	0.00
816000 UNEMPLOYMENT COMP C&G ASSESSMT	419.03	419.03	0.00
797100 PATIENT CARE COSTS	8,550.00	8,550.00	0.00
Subtotal OTH OPR EXPENSE	\$203,672.16	\$203,672.16	\$0.00
F&A			
812000 FACILITIES & ADMIN (C&G ONLY)	443,441.51	443,441.51	0.00
Subtotal F&A	\$443,441.51	\$443,441.51	\$0.00