

XYZ GRANT

31-4001-54022

2

1 DR JOHN DOE

COLLEGE OF ENGINEERING & SCI #10

DATE CREATED 0113

BOX 4700

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***** BUDGET SUMMARY AS OF MONTH END 03 31 14 *****

GP BU	YTD ACTUAL	CURRENT BUDG	OPEN ENCU	GTD ACTUAL	BALANCE 03-31
21 FED GTS/CON	.00	.00	.00	.00	.00
2106 FEDERAL CONT	2,924.80	15,000.00-	.00	2,924.80-	12,075.20-
69 F&A 52.23% S	1,235.10	3,656.00	.00	1,235.10	2,420.90
***** ACCOUNT *****	1,689.70-	11,344.00-*	.00 *	1,689.70-*	9,654.30-*

***** CURRENT BUDGET SUMMARY AS OF 03 31 14 *****

GP BU	RES CURRENT AWARD	CURRENT BUDG	OPEN ENCU	GTD ACTUAL	RESTR BALANCE	BALANCE 03-31
21 FED GTS/CON	.00	.00	.00	.00	.00	.00
2106 FEDERAL CONT	.00	15,000.00-	.00	2,924.80-		12,075.20-
69 F&A 52.23% S	.00	3,656.00	.00	1,235.10		2,420.90
***** ACCOUNT *****	.00 *	11,344.00-*	.00 *	1,689.70-*		9,654.30-*

***** MONTHLY TRANSACTION LEDGER 03 31 14 *****

GP BU TC M	P DESCRIPTION	INV DATE	ADMIN DEPT #	ADMIN #	ADMIN DATE	VO #	M	CHANGES IN ACTUAL	CHANGES IN FREE BAL	ACCT SERV
2106 IS	HDR, INC.	0224	003070	000053	0228			2,434.94-	2,434.94	1831
								* MONTH-END *	2,434.94-M	
2106 IS	HDR, INC.	0317	003101	000057	0328			489.86-	489.86	2035
								* MONTH-END *	489.86-M	
								****TOTAL BDG 2106****	2,924.80-*	2,924.80 *
6900 JR	DRAW F&A COST	DEC 1231		001727	1231			269.51	269.51-	1382
								* MONTH-END *	269.51 M	269.51-M
6900 JR	DRAW F&A COST	JAN 0131		002023	0131			530.66	530.66-	1615
								* MONTH-END *	530.66 M	530.66-M
6900 JR	DRAW F&A COST	FEB 0228		002272	0228			173.78	173.78-	1853
								* MONTH-END *	173.78 M	173.78-M
6900 JR	DRAW F&A COST	MAR 0331		002586	0331			261.15	261.15-	2084
								* MONTH-END *	261.15 M	261.15-M
								****TOTAL BDG 69 ****	1,235.10 *	1,235.10-*
								****TOTAL ACCT ****	1,689.70-*	1,689.70 *

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		(10)	(9)			(11)	(12)
***** BUDGET SUMMARY AS OF MONTH END 03 31 14 *****							
GP	BU	YTD ACTUAL	CURRENT BUDG	OPEN ENCU	GTD ACTUAL	BALANCE 03-31	
	11	1,864.73	3,000.00	.00	1,864.73		1,135.27
	15	86.12	282.00	.00	86.12		195.88
	30	.00	2,000.00	.00	.00		2,000.00
	40	.00	2,062.00	.00	.00		2,062.00
1	1130	500.00 #	.00 #	.00 #	500.00 #		#
1	12	.00 #	4,000.00 #	.00 #	.00 #		#
		*****TOTAL GR	500.00	4,000.00	.00	500.00	3,500.00
		***** ACCOUNT *****	2,450.85 *	11,344.00 *	.00 *	2,450.85 *	8,893.15 *

***** CURRENT BUDGET SUMMARY AS OF 03 31 14 *****							
GP	BU	RES CURRENT AWARD	CURRENT BUDG	OPEN ENCU	GTD ACTUAL	RESTR BALANCE	BALANCE 03-31
	11	.00	3,000.00	.00	1,864.73		1,135.27
	15	.00	282.00	.00	86.12		195.88
	30	.00	2,000.00	.00	.00		2,000.00
	40	.00	2,062.00	.00	.00		2,062.00
1	1130	.00 #	.00 #	.00 #	500.00 #	#	#
1	12	.00 #	4,000.00 #	.00 #	.00 #	#	#
		*****TOTAL GR	.00	4,000.00	.00	500.00	3,500.00
		***** ACCOUNT *****	.00 *	11,344.00 *	.00 *	2,450.85 *	8,893.15 *

***** MONTHLY TRANSACTION LEDGER 03 31 14 *****													
GP	BU	TC	M	P	DESCRIPTION	INV DATE	ADMIN #	ADMIN DATE	VO #	M	CHANGES IN ACTUAL	CHANGES IN FREE BAL	ACCT SERV
	1122	PA			PAYROLL- MONTHLY	1230	000004	1230			516.00	516.00-	1322
								* MONTH-END *			516.00 M	516.00-M	
	1130	PA			PAYROLL- MONTHLY	0131	000005	0131			500.00	500.00-	1584
	1122	PA			PAYROLL- MONTHLY	0131	000005	0131			516.00	516.00-	1584
								* MONTH-END *			1,016.00 M	1,016.00-M	
	1122	JR			MARKS, M 1/2014	0219	002137	0224			167.27-	167.27	1761
	1130	PA			PAYROLL- MONTHLY	0228	000003	0228			500.00	500.00-	1789
								* MONTH-END *			332.73 M	332.73-M	
					*****TOTAL BDG 11 *****						1,864.73 *	1,864.73-*	

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***** MONTHLY TRANSACTION LEDGER *****										03	31	14	*****			
GP	BU	TC	M	DESCRIPTION	INV	ADMIN	ADMIN	CHANGES	CHANGES IN	ACCT						
					DATE	DEPT #	#	DATE	VO #	M	IN	ACTUAL	FREE	BAL	SERV	
	1130	OB		GRAD ASST	0317		000451	0319			.00		.00		1952	
							****TOTAL BDG 1130****				.00	*	.00	*		
	1500	PA		PAYROLL- MONTHLY	1230		000004	1230			51.39		51.39-		1322	
								* MONTH-END *			51.39	M	51.39-M			
	1500	PA		PAYROLL- MONTHLY	0131		000005	0131			51.39		51.39-		1584	
								* MONTH-END *			51.39	M	51.39-M			
	1500	JR		MARKS, M 1/2014	0219		002137	0224			16.66-		16.66		1761	
								* MONTH-END *			16.66	M	16.66 M			
							****TOTAL BDG 15 ****				86.12	*	86.12-	*		
1	1130	PA		PAYROLL- MONTHLY	0331		000003	0331			500.00		500.00-		2036	
							****TOTAL GRP 1 ****				500.00	*	500.00-	*		
							****TOTAL ACCT ****				2,450.85	*	2,450.85-	*		

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** LA TECH MONTH END LEDGERS **

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