

Fund Balances and Profiles

Financial Fund Manager: ██████████

As of: October 24, 2013 10:13 pm

Fund / Grant Code	Fund Title	Previous Year Balance excl. Commit.	Current Year Budget	Current Year Actuals	Active Commitments	Available Balance	Fund Status	Fund YE Month	Project Start Date	Fund Term. Date	HR Flag	PCard Flag	FST Manager	Fund Administrator
██████████	Fund # Sponsor Name	2,918.17	0.00	1,358.37	0.00	1,559.80	A	11	01-Dec-2002	30-Nov-2013	N	N		Travaglini/R.
██████████	Fund # Sponsor	54,456.27	261,747.00	201,570.35	84,323.30	30,309.62	A	03	01-Apr-1995	31-Mar-2017	Y	Y		Vitesi/G.
██████████	Fund # Sponsor Name	N/A	141,117.94	140,228.05	1,203.27	-313.38	F	04	-	01-Mar-2014	N	Y		Marzilli/T.
██████████	Fund # Sponsor Name	3,528.33	0.00	3,279.25	0.00	249.08	A	08	01-Sep-2010	30-May-2014	N	N		Marzilli/T.
██████████	Fund # Sponsor Name	-3,546.71	0.00	-3,230.84	3,463.79	-3,779.66	A	09	01-Oct-2010	31-Mar-2014	Y	N		Schratz/L.
██████████	Fund # Sponsor Name	0.00	0.00	0.00	0.00	0.00	A	08	01-Sep-2013	31-Aug-2014	N	N		Vasilik/O.
██████████	Fund # Sponsor Name	0.00	0.00	0.00	0.00	0.00	A	08	01-Sep-2013	31-Aug-2014	N	N		Vasilik/O.
██████████	Fund # Sponsor Name	0.00	700,000.00	219,966.92	159,940.78	320,092.30	A	08	01-Sep-2013	31-Aug-2014	Y	Y		Amount of unreconciled PC cards can be seen when hovering over Y.
██████████	Fund # Sponsor Name	-1,460.73	-1.00	-1,461.73	0.00	0.00	T	08	01-Sep-2010	30-Sep-2013	N	N		Vasilik/O.

Fund Term. Date indicators

- Termination date is within 61 - 90 days
- Termination date is within 31 - 60 days
- Termination date is within 0 - 30 days
- Termination date has passed

- Fund Status** Status condition of the fund (A)ctive, (F)rozen, (T)erminated
- Pcard Flag** Indicates if there is at least one active Pcard that defaults to the fund. Balances in this column are not included in the Available Balance
- HR Flag** Signifies at least one active HR appointment on the fund

Fund YE Month The last month (period) of the fund's annual financial cycle.



Current Grant Year Actuals

Fund: [REDACTED]

Calendar Year: 2013

Calendar Month: 10

	Amount	Total
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7. Expenditures		
700001 - Materials & Supplies	197.91	
700014 - Long Distance, Fax, E-Mail	3.14	
700015 - Telephone Equipment/Services	67.20	
700510 - Animals	3,000.00	
700549 - Backbone Network Connection	11.00	
		<hr/>
		3,279.25



Current Grant Year Actuals

Fund: [REDACTED]

Calendar Year: 2013

Calendar Month: 10

Trans. Date	Description	Vendor Invoice No.	Doc No.	Gross Amount	Net Amount	Total
7. Expenditures						
700001 - Materials & Supplies						
13-Sep-2013	Sigma-Aldrich Canada Co.	531333316	I1475046	161.54	150.25	
03-Sep-2013	[REDACTED]	00560056	IE631707	30.76	28.62	
03-Sep-2013	[REDACTED]	00560062	IE631703	11.99	11.15	
03-Sep-2013	[REDACTED]	00560066	IE631727	8.49	7.89	
						197.91



Open Commitments

Fund: [REDACTED]

Fiscal Year: 14

Fiscal Period: 06

		Amount	Total
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7. Expenditures			
PO #	PO Supplier Name	166.71	
PO #	PO	130.15	
PO #	PO Supplier Name	906.41	
			<hr/>
			1,203.27



Open Commitments

Fund: [REDACTED]

Fiscal Year: 14

Fiscal Period: 06

Trans. Date	Description	Vendor Invoice No.	Doc No.	Amount	Balance
7. Expenditures					
17-Jun-2013	Supplier Name	[REDACTED]	[REDACTED]	9,032.61	
18-Jul-2013	Supplier Name	95879151	11445434	-1,113.09	
27-Aug-2013	Supplier Name	95910526	11465103	-1.69	
27-Aug-2013	Supplier Name	95887368	11465104	-7,751.12	
					166.71



Open Commitments

Fund: [REDACTED]

Calendar Year: 2013

Calendar Month: 10

Amount	Total
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Current Year Commitments

6. Salaries, Wages & Benefits

3,463.79

3,463.79

Open Commitments from Inception to Date:

3,463.79