

CALENDAR RUN DATE: 06/26/08

GRANT ACCOUNTING REPORT  
FOR THE PERIOD 06/26/08 - 06/26/08

PI: [REDACTED]  
DEPT: [REDACTED]

32120B200

START DATE: 03/03/2008 END DATE: 09/30/2008

SPONSOR:  
AWARD #:

CONSTANTS FOR CRYSTALLINE...

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\*\*\*\*\* BUDGET ITEM BUDGET PRIOR EXPENDED EXPENDED ENCUMBERED AVAILABLE  
\*\*\*\*\* EXPENDITURES THIS PERIOD TO DATE TO DATE BALANCE  
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A. SALARIES/WAGES/FRINGE

1. SALARIES/WAGES

EXPNS 06/15/08 0101 3.84 [REDACTED] L001919080  
EXPNS 06/15/08 0101 -3.84 [REDACTED] L001920080  
EXPNS 06/15/08 0101 1,805.44 [REDACTED] L001921080

001) SALARIES/WAGES 23,233.00 1,805.44 0.00 1,805.44 0.00 21,427.56  
TOTALS FOR SALARIES/WAGES 23,233.00 1,805.44 0.00 1,805.44 0.00 21,427.56

2. FRINGES

EXPNS 06/15/08 0221 107.44 [REDACTED] L001940080  
EXPNS 06/15/08 0221 25.13 [REDACTED] L001942080  
EXPNS 06/15/08 0293 118.80 [REDACTED] L001943080  
EXPNS 06/15/08 0245 112.72 [REDACTED] L001975080

001) FICA/INS/RET/UN 7,190.00 364.09 0.00 364.09 0.00 6,825.91  
TOTALS FOR FRINGES 7,190.00 364.09 0.00 364.09 0.00 6,825.91

TOTALS FOR SALARIES/WAGES/FRINGE 30,423.00 2,169.53 0.00 2,169.53 0.00 28,253.47

B. TRAVEL

1. TRAVEL

ENCUM 06/26/08 7106 1,380.00 [REDACTED] N048570080

001) TRAVEL 0.00 0.00 0.00 0.00 1,380.00 720.00  
TOTALS FOR TRAVEL 2,100.00 0.00 0.00 0.00 1,380.00 720.00

TOTALS FOR TRAVEL 2,100.00 0.00 0.00 0.00 1,380.00 720.00

C. EQUIPMENT OVER \$5K

1. EQUIPMENT OVER \$5K

001) EQUIPMENT OVER 0.00 0.00 0.00 0.00 0.00 0.00  
TOTALS FOR EQUIPMENT OVER \$5K 0.00 0.00 0.00 0.00 0.00 0.00

TOTALS FOR EQUIPMENT OVER \$5K 0.00 0.00 0.00 0.00 0.00 0.00

D. MATERIALS/SUPPLIES

1. MATERIALS/SUPPLIES

ENCUM 05/23/08 7310 647.34 VWR INTERNATIONAL, IN N560123080  
EXPNS 05/27/08 7310 79.66 VWR INTERNATIONAL, I L039660080  
UNENC 05/27/08 7310 -79.66 VWR INTERNATIONAL, I N560123080  
EXPNS 06/04/08 7310 18.10 VWR INTERNATIONAL, I L040454080  
UNENC 06/04/08 7310 -18.10 VWR INTERNATIONAL, I N560123080  
EXPNS 06/09/08 7310 53.12 VWR INTERNATIONAL, I L040739080  
UNENC 06/09/08 7310 -53.12 VWR INTERNATIONAL, I N560123080  
ENCUM 06/24/08 7334 161.56 VWR INTERNATIONAL, IN N560130080

001) MATERIALS/SUPPL 2,508.00 150.88 0.00 150.88 658.02 1,699.10  
TOTALS FOR MATERIALS/SUPPLIES 2,508.00 150.88 0.00 150.88 658.02 1,699.10

TOTALS FOR MATERIALS/SUPPLIES 2,508.00 150.88 0.00 150.88 658.02 1,699.10

E. OTHER

1. OTHER

001) OTHER 0.00 0.00 0.00 0.00 0.00 0.00  
TOTALS FOR OTHER 0.00 0.00 0.00 0.00 0.00 0.00

TOTALS FOR OTHER 0.00 0.00 0.00 0.00 0.00 0.00

F. SUBCONTRACTS

1. SUBCONTRACTS

001) SUBCONTRACTS 0.00 0.00 0.00 0.00 0.00 0.00

TOTALS FOR SUBCONTRACTS		0.00	0.00	0.00	0.00	0.00
TOTALS FOR SUBCONTRACTS		0.00	0.00	0.00	0.00	0.00
TOTAL DIRECT COSTS	35,031.00	2,320.41	0.00	2,320.41	2,038.02	30,672.57
I. INDIRECT 49%						
1. INDIRECT 49%						
001) INDIRECT 49%	14,907.00	0.00	0.00	0.00	0.00	14,907.00
TOTALS FOR INDIRECT 49%	14,907.00	0.00	0.00	0.00	0.00	14,907.00
TOTALS FOR INDIRECT 49%	14,907.00	0.00	0.00	0.00	0.00	14,907.00
TOTALS	49,938.00	2,320.41		2,320.41	2,038.02	45,579.57

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BUDGET ITEM	BUDGET	REC'D PRIOR PERIOD	REC'D THIS PERIOD	TOTAL RECEIVED	TOTAL RECEIVED
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Y. INCOME						
1. INCOME						
001) CASH RECEIVED	INCOM 06/10/08 0508	7,134.00	R396284080	0.00	7,134.00	0.00
002) SHSU ADVANCES	INCOM 04/08/08 0588	10,000.00	J002581080	0.00	10,000.00	0.00
TOTALS FOR INCOME		17,134.00		0.00	17,134.00	0.00
TOTALS FOR INCOME		17,134.00		0.00	17,134.00	0.00
TOTAL BUDGET		17,134.00			17,134.00	

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BUDGET ITEM	BUDGET	PRIOR EXPENDITURES	EXPENDED THIS PERIOD	EXPENDED TO DATE	ENCUMBERED TO DATE	AVAILABLE BALANCE
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Z. MISSING/INCORRECT CODES						
1. MISSING/INCORRECT CODES						
001) MISSING/INCORRE		0.00	0.00	0.00	0.00	0.00
TOTALS FOR MISSING/INCORRECT CODES		0.00	0.00	0.00	0.00	0.00
TOTALS FOR MISSING/INCORRECT CODES		0.00	0.00	0.00	0.00	0.00
TOTAL INCOME						

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BUDGET RECAP	INCOME TO DATE	EXPENDED TO DATE	ENCUMBERED TO DATE	UNEXPENDED TO DATE
BUDGET RECAP	17,134.00	2,320.41	2,038.02	12,775.57
BUDGET BALANCE				45,579.57

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