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## Status Report

For Fiscal Year 2016 Period 4

**PROJ:****PROJ ID: 000001.11****B&R:****PROJ NAME: Engineering & Tech Supprt****PROJ MANAGER: Will Oren****Period of Performance: 10/1/06-9/30/20****B&R Code: KB%****Total Labwide CTD funding received for KB% through : \$0.00****Period of Performance (B&R KB%, Project 000001.11\*): -****Exclude machine shop project****Period is open at time of running report***\*\*Budgets on this page have not been finalized and are based on the AWP planning to date.*

	CURRENT PERIOD INCURRED	TOTAL YTD INCURRED	OPEN PO COMMITTS	PENDING (Credit Cards, PR, Stock, Travel)*	FY16 SPENDING	**AWP BUDGET	FY15 COMMITTS	TOTAL BUDGET (34% OF DIRECT BUDGET SPENT)	REMAINING BUDGET	TOTAL CTD INCURRED
<b>LABOR</b>										
Direct Labor (6039)	<u>0</u>	<u>841,778</u>	0	<u>139,402</u>	981,181	5,993,000	0	5,993,000	5,011,819	17,768,702
Direct Non-Fringe Labor (6041)	<u>0</u>	<u>2,889</u>	0	<u>411</u>	3,299	0	0	0	( 3,299)	105,249
Statutory Fringe( 8.900%)	0	75,175	0	12,443	87,619			0	( 87,619)	1,575,288
Fringe Benefits(51.300%)	0	431,832	0	71,513	503,346			0	( 503,346)	8,206,353
<b>TOTAL LABOR</b>	<u>0</u>	<u>1,351,674</u>	0	<u>223,770</u>	1,575,444	5,993,000		5,993,000	4,417,556	27,655,593
<b>EXPENSES</b>										
Supplies & Materials (6043)	<u>5,495</u>	<u>240,854</u>	<u>255,319</u>	<u>51,266</u>	547,439	1,516,820	213,264	1,730,084	1,182,645	4,480,494
Training & Development (6044)	<u>10,895</u>	<u>23,431</u>	<u>2,912</u>	<u>3,400</u>	29,744	103,750	0	103,750	74,007	656,826
Travel Lab(6045-0)	<u>0</u>	<u>25,898</u>	<u>0</u>	<u>8,571</u>	34,469	192,100	0	192,100	157,631	598,702
Travel Other(6045- 2)	<u>0</u>	<u>1,585</u>	<u>0</u>	<u>0</u>	1,585	0	0	0	( 1,585)	74,980
Purch Serv/Labor/Consult (6046)	<u>0</u>	<u>14,694</u>	<u>618</u>	<u>0</u>	15,312	52,280	493	52,773	37,461	643,488
EDP (6047)	<u>7</u>	<u>101,438</u>	<u>40,790</u>	<u>275</u>	142,503	365,430	51,041	416,471	273,968	2,270,394

TOTAL EXPENSES	<u>781,716</u>	<u>4,168,447</u>	<u>737,469</u>	<u>65,556</u>	4,971,472	12,461,671	804,670	13,266,341	8,294,869	26,197,598
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OVERHEAD 								
G&A (14.300%)	2,336	261,301	43,358	41,374	346,033		1,234,690	888,657
G&A NC (34.100%)	5,571	623,102	103,393	98,660	825,155		2,944,260	2,119,105
LDRD ( 0.600%)	4,738	38,427	5,305	2,576	46,309		140,630	94,321

LABOR ADJUSTMENTS	0
NONLABOR ADJUSTMENTS	0
DIRECT BUDGET WITH ADJUSTMENTS	19,259,341

Pending numbers for this report are generated nightly. Drill down numbers are real-time.