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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

<sup>\*\*</sup>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	PENDING (Credit Cards, PR, Stock, Travel)*	FY16 SPENDING	**AWP BUDGET	FY15 COMMITS	TOTAL BUDGET (34% OF DIRECT BUDGET SPENT)	REMAINING BUDGET	TOTAL CTD INCURRED
LABOR										
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
TOTAL LABOR	<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
EXPENSES										
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>	40,790	<u>275</u>	142,503	365,430	51,041	416,471	273,968	2,270,394

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Capital Proc \$50K Thresh (6048)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	0	0	0	0	170,810
R&M (6049)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	33,100	0	33,100	33,100	13,608
Utilities (6050)	<u>0</u>	<u>5,072</u>	<u>0</u>	<u>0</u>	5,072	67,620	0	67,620	62,548	105,107
Accel Electric Power (6051)	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	50,000	0	0	0	( 50,000)	100,000
Rent (6052)	<u>0</u>	<u>0</u>	<u>3,565</u>	<u>0</u>	3,565	0	3,565	3,565	0	6,171
Srvc Center Chrgs (6053)	<u>0</u>	<u>9,523</u>	<u>0</u>	<u>1,430</u>	10,953	37,570	0	37,570	26,618	73,241
Other (6054)	<u>0</u>	<u>1,192</u>	<u>0</u>	<u>0</u>	1,192	4,160	0	4,160	2,968	131,417
Stipend/Reloc/Reg Fees (6055)	<u>( 60)</u>	<u>1,916</u>	<u>0</u>	<u>615</u>	2,531	0	0	0	( 2,531)	351,390
Supplies & Materials>50K (6943)	<u>0</u>	<u>161,076</u>	<u>353,534</u>	<u>0</u>	514,610	1,598,841	517,808	2,116,649	1,602,040	2,066,144
Purch Serv/Lbr/Cnslt>50K (6946)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	0	0	0	0	17,528
EDP>50K (6947)	<u>0</u>	11,000	80,730	<u>0</u>	91,730	0	18,498	18,498	(73,232)	710,154
Capital Procurements>50K (6948)	<u>0</u>	<u> </u>	<u>0</u>	<u>0</u>	0	0	0	0	0	127,308
Accel Electric Power>50K (6951)	<u>765,379</u>	<u>3,520,779</u>	<u>0</u>	<u>0</u>	3,520,779	8,490,000	0	8,490,000	4,969,221	10,325,248
Direct Cost Reduction (6990)	<u>0</u>	<u>( 12)</u>	<u>0</u>	<u>0</u>	( 12)	0	0	0	12	( 22,575)
PY Dir Cost Alloc Exempt (6999)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	0	0	0	0	3,297,164
TOTAL EXPENSES	<u>781,716</u>	<u>4,168,447</u>	737,469	<u>65,556</u>	4,971,472	12,461,671	804,670	13,266,341	8,294,869	26,197,598
TOTAL DIRECT	781,716	5,520,121	737,469	289,326	6,546,916	18,454,671	804,670	19,259,341	12,712,425	53,853,191
OVERHEAD 3 G&A (14.300%) G&A NC (34.100%) LDRD ( 0.600%)	2,336 5,571 4,738	261,301 623,102 38,427	43,358 103,393 5,305	41,374 98,660 2,576	346,033 825,155 46,309			1,234,690 2,944,260 140,630	888,657 2,119,105 94,321	4,344,465 11,630,525 124,256
TOTAL WITH OVERHEAD	794,361	6,442,951	889,525	431,937	7,764,413		_	23,578,920	15,814,507	69,952,437

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

## \*NOTE:

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