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Status Report

For Fiscal Year 2016 Period 4

PROJ:**PROJ ID: 000001.11.05****B&R:****PROJ NAME: Refrigerator****Operations****PROJ MANAGER: Will Oren****Period of Performance:****9/25/14-****B&R Code: KB%****Total Labwide CTD funding received for KB% through : \$0.00****Period of Performance (B&R KB%, Project 000001.11.05*): -****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 (28% OF DIRECT BUDGET SPENT)	REMAINING BUDGET	TOTAL CTD INCURRED
LABOR										
Direct Labor (6039)	<u>0</u>	<u>372,624</u>	0	<u>68,088</u>	440,712	2,710,137	0	2,710,137	2,269,425	2,137,499
Statutory Fringe(8.900%)	0	33,164	0	6,060	39,223			0	(39,223)	189,797
Fringe Benefits(51.300%)	0	191,156	0	34,929	226,085			0	(226,085)	1,068,852
TOTAL LABOR	<u>0</u>	<u>596,943</u>	0	<u>109,078</u>	706,021	2,710,137		2,710,137	2,004,116	3,396,148
EXPENSES										
Supplies & Materials (6043)	<u>1,296</u>	<u>129,384</u>	<u>134,648</u>	<u>47,151</u>	311,184	688,120	83,176	771,296	460,113	1,020,411
Purch Serv/Labor/Consult (6046)	<u>0</u>	<u>8,062</u>	<u>368</u>	<u>0</u>	8,430	35,880	0	35,880	27,450	41,905
EDP (6047)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	1,610	0	1,610	1,610	6,661
Capital Proc \$50K Thresh (6048)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	0	0	0	0	10,522
R&M (6049)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	33,100	0	33,100	33,100	0

Utilities (6050)	<u>0</u>	<u>1,081</u>	<u>0</u>	<u>0</u>	1,081	3,720	0	3,720	2,639	4,900
Rent (6052)	<u>0</u>	<u>0</u>	<u>3,565</u>	<u>0</u>	3,565	0	3,565	3,565	0	4,581
Srv Center Chrgs (6053)	<u>0</u>	<u>488</u>	<u>0</u>	<u>0</u>	488	5,570	0	5,570	5,083	4,871
Other (6054)	<u>0</u>	<u>45</u>	<u>0</u>	<u>0</u>	45	2,660	0	2,660	2,615	5,517
Supplies & Materials>50K (6943)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	94,670	0	94,670	94,670	84,753
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
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TOTAL EXPENSES	<u>1,296</u>	<u>139,059</u>	<u>138,582</u>	<u>47,151</u>	324,792	865,330	86,742	952,072	627,279	4,481,285
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TOTAL DIRECT	1,296	736,003	138,582	156,229	1,030,813	3,575,467	86,742	3,662,208	2,631,395	7,877,433
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OVERHEAD 										
G&A (14.300%)	185	105,248	19,817	22,341	147,406			510,158	362,752	571,424
G&A NC (34.100%)	442	250,977	47,256	53,274	351,507			1,216,531	865,023	1,436,441
LDRD (0.600%)	12	6,553	1,234	1,391	9,178			32,333	23,155	40,537
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TOTAL WITH OVERHEAD	1,935	1,098,781	206,889	233,235	1,538,905			5,421,230	3,882,325	9,925,835
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LABOR ADJUSTMENTS								0		
NONLABOR ADJUSTMENTS								0		
DIRECT BUDGET WITH ADJUSTMENTS								3,662,208		

*NOTE:

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