Travel Post Period Potenially Unallowable

144 531100 AAH1940 4 1001 Faculty - Annual 640.89 BADGER, BUCKY 0 144 531100 AAH1940 4 1001 Faculty - Annual 640.89 BADGER, BUCKY 0 144 531100 AAH1940 4 1001 Faculty - Annual 640.89 BADGER, BUCKY 0	01/01/1900 01/01/1900 01/01/1900 01/01/1900 01/01/1900 01/01/1900 01/01/1900 01/01/1900
144 531100 AAH1940 4 1001 Faculty - Annual 640.89 BADGER, BUCKY 0 144 531100 AAH1940 4 1001 Faculty - Annual 640.89 BADGER, BUCKY 0	01/01/1900 01/01/1900 01/01/1900 01/01/1900 <mark>01/01/1900</mark>
144 531100 AAH1940 4 1001 Faculty - Annual 640.89 BADGER, BUCKY	01/01/1900 01/01/1900 01/01/1900 <mark>01/01/1900</mark>
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	01/01/1900 <mark>01/01/1900</mark>
144 531100 AAH1940 4 1001 Faculty - Annual 640.89 BADGER, BUCKY (01/01/1900
144 531100 AAH1940 4 1001 Faculty - Annual 640.89 BADGER, BUCKY (
144 531100 AAH1940 4 1001 Faculty - Annual 320.49 DOE, JOHN (21/01/1900
144 531100 AAH1940 4 1001 Faculty - Annual 320.49 DOE, JOHN (2 ., 3 1, 1000
144 531100 AAH1940 4 1001 Faculty - Annual 320.49 DOE, JOHN (01/01/1900
144 531100 AAH1940 4 1001 Faculty - Annual 320.49 DOE, JOHN (01/01/1900
144 531100 AAH1940 4 1001 Faculty - Annual 315.96 DOE, JOHN (01/01/1900
144 531100 AAH1940 4 1001 Faculty - Annual 315.96 DOE, JOHN (01/01/1900
144 531100 AAH1940 4 1001 Faculty - Annual 315.96 DOE, JOHN (01/01/1900
144 531100 AAH1940 4 1051 Academic Staff - Annual 557.76 DOE, JANE (01/01/1900
144 531100 AAH1940 4 1051 Academic Staff - Annual 0.00 DOE, JANE (01/01/1900
144 531100 AAH1940 4 1051 Academic Staff - Annual 0.00 DOE, JANE (01/01/1900
144 531100 AAH1940 4 1051 Academic Staff - Annual 0.00 DOE, JANE (01/01/1900
144 531100 AAH1940 4 1051 Academic Staff - Annual 557.76 DOE, JANE (01/01/1900
144 531100 AAH1940 4 1051 Academic Staff - Annual 0.00 DOE, JANE (01/01/1900
144 531100 AAH1940 4 1051 Academic Staff - Annual 557.76 DOE, JANE (01/01/1900
144 531100 AAH1940 4 1051 Academic Staff - Annual 0.00 DOE, JANE (01/01/1900
144 531100 AAH1940 4 1051 Academic Staff - Annual 0.00 DOE, JANE (01/01/1900
144 531100 AAH1940 4 1975 Academic-Fringe-Gift/Fed Trf 704.12 FRINGE ALO (01/01/1900
144 531100 AAH1940 4 1975 Academic-Fringe-Gift/Fed Trf 669.92 FRINGE ALO (01/01/1900
144 531100 AAH1940 4 1975 Academic-Fringe-Gift/Fed Trf 669.92 FRINGE ALO (01/01/1900
144 531100 AAH1940 4 1975 Academic-Fringe-Gift/Fed Trf 668.41 FRINGE ALO (01/01/1900
144 531100 AAH1940 4 1975 Academic-Fringe-Gift/Fed Trf 668.41 FRINGE ALO (01/01/1900
	01/01/1900
144 531100 AAH1940 4 1975 Academic-Fringe-Gift/Fed Trf 606.50 FRINGE ALO (01/01/1900
144 531100 AAH1940 4 1975 Academic-Fringe-Gift/Fed Trf 475.26 FRINGE ALO (01/01/1900
144 531100 AAH1940 4 2650 Services - Internal 700.00 BCG COMPUTING FEES BCG-19-B07 (01/01/1900
144 531100 AAH1940 4 2650 Services - Internal 500.00 BCG COMPUTING FEES BCG-18-B68 0	01/01/1900
144 531100 AAH1940 4 3105 Supplies-Laboratory 9.80 ACE HILLDALE PR-INMAN (01/01/1900

POST-PERIOD EXPENSE REVIEW

WISER expenses as of

8/27/19

Transfer posted

Transfer in process

documentation/justification needed justified/allowable

PO Date

QUESTIONABLE EXPENDITURES INCURRED DURING THE PROJECT PERIOD

Allowable After Review

Fund Dept PO Id JET Reference Project Program Account Acct Descr Line Descr Amount

Total 0.00

Potentially Unallowable

Fund Dept Project Program Account Acct Descr Amount Line Descr PO Id JET Reference PO Date

0.00 Total

PRE PERIOD EXPENDITURES

Incurred During the Budget Period/Allowable

Program Account Acct Descr PO Id Fund Dept Project Amount Line Descr JET Reference PO Date

Total 0.00

Potentially Unallowable Pre Period Expenditures

Fund Dept Project Program Account Acct Descr Line Descr PO Id JET Reference PO Date Amount

Total 0.00

POST PERIOD EXPENDITURES

Incurred During the Budget Period/Allowable

PO Id JET Reference PO Date Fund Dept Project Program Account Acct Descr Line Descr Amount

Total 0.00

Potentially Unallowable Post Period Expenditures

Fund Dept Project Program Account Acct Descr Amount Line Descr PO Id JET Reference PO Date 144 531100 AAH1940 4 1001 Faculty - Annual 640.89 BADGER, BUCKY 01/01/1900 144 AAH1940 1001 Faculty - Annual 320.49 DOE, JOHN 01/01/1900 531100 AAH1940 1051 Academic Staff - Annual 557.76 DOE, JANE 01/01/1900 144 531100

Total 1,519.14

Transfer posted

Transfer in process documentation/justification needed justified/allowable

RECONCILIATION TO LEDGER:

Total Direct Expenses as of WISER End Date: 8/27/19 83.902.89 Total Direct Expenses as of Award End Date: 7/31/2019 82,383.75

> Post Period Direct Costs: 1,519.14

Allowable PPE + Unallowable PPE - Total PPE:

WISER Direct Costs WISER F&A WISER Total Costs Exclusions \$83,902.89 WISER Run Date: 8/27/2019 \$44,488.56 WISER Reporting Period: 8/1/2016 - 7/31/2019 \$128,371.45 \$0.00

F&A Check Rates (most current to least current)	Direct Costs	Exclusions		MTDC	ndirect Costs	Total Costs
53.00%	\$83,902.89 \$		-	\$ 83,902.89	\$ 44,468.53	\$ 128,371.42
	\$ - \$		-	\$ -	\$ -	\$ -
	\$ - \$		-	\$ -	\$ -	\$ -
Total w/correct F&A	\$ 83,902.89 \$			\$ 83,902.89	\$ 44,468.53	\$ 128,371.42

New Award Number for Continuation	MSN205768
New UW Project ID for Carryfwd/Costs	AAH1958

Authorized Amount	\$ 136,214.00
Total WISER Budget	\$ 136,214.00
Difference	\$ -

JT Approved by (name) - date

	Comments For Internal Purposes Only	_
Subawa	ardee (UW): 17-BADG0021 Prime (Camp Randall): R01CA265994-	01
	Auto C/O (page 6 of Agreement)	
	Invention Disclosure Required	

BALANCE (D	EFICIT) BEFORE EXPE							
	DC BA	LANCE (DEFICIT)	\$ 5,125	.87	_			
		PENDING A	DJUSTMENTS					
	T	otal WISER Costs	\$ 128,371	.45				
		_			=			
		Pending Direct	Cost Adjustments					
		Pre and Post Exp.	\$ (1,519	.14))			
		Unallowable Costs	\$					
	DC Deficit/Balance (c	closeout thresholds)	\$		-			
	Pendin	g Charges & Adjust	tments					
	Account Code	Description	Amount		Salary Transferring Off	Fringe Rate	Related Fringe	- Transferring off at Month End
	1975	FRINGE ALO	\$ (531	.70)	\$ 1,519.14	35%	\$	531.70
	3930	Final Adjustment	\$		round up or down to report i	n whole dollars i	if required	
		Pending F&	A adjustments					
		F&A adjustment	\$	-	calculation correction			
		Associated F&A	(1,086	.95))			
		Total Adjustments		.79))			
	Tota	al Reported Costs	\$ 125,233	.66	='			
	F	Remaining Balance	\$ 10,980	.34	-			
		irect Cost Balance						

				2010 0100	,	(*)
Budget Categories	Budget	Expenses	Adjustments	Previously Reported	Total to Report	Cumulative Total
Salaries and Wages	\$ 62,714.00	\$ 61,257.94	(1,519.14)	\$ 57,727.04	\$ 2,011.76	59,738.80
Fringe Benefits	\$ 22,194.00	\$ 21,435.15	\$ (531.70)	\$ 20,731.03	\$ 172.42	\$ 20,903.45
Tuition Remission	\$	\$	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 2,021.00	\$ 9.80	\$ -	\$ 9.80	\$ -	\$ 9.80
Domestic Travel	\$	\$	\$ -	\$ -	\$ -	\$ -
Foreign Travel	\$	\$	\$ -	\$ -	\$ -	\$ -
Equipment	\$	\$	\$ -	\$ -	\$ -	\$ -
Subawards (ex. from F&A)	\$	\$	\$ -	\$ -	\$ -	\$ -
Subawards	\$	\$	\$ -	\$ -	\$ -	\$ -
Services/Other (ex. from F&A)	\$	\$ -	\$ -	\$ -	\$	\$ -
Services/Other	\$ 2,100.00	1,200.00		\$ 500.00	700.00	\$ 1,200.00
Total Direct	\$ 89,029.00	\$ 83,902.89	\$ (2,050.84)	\$ 78,967.87	\$ 2,884.18	\$ 81,852.05
F&A (MTDC)	\$ 47,185.00	\$ 44,468.56	\$ (1,086.95)	\$ 41,853.01	\$ 1,528.60	\$ 43,381.61
Total Cost	\$ 136,214.00	\$ 128,371.45	\$ (3,137.79)	\$ 120,820.88	\$ 4,412.78	\$ 125,233.66
				Total Costs	\$ 125,233.66	

Rebudgeting Threshold 25%

125,233.66

REPORTED TOTALS - PREVIOUS & CURRENT						
	Direct Costs	Exclusions		MTDC	Indirect Costs	Total Costs
Total Expenditures @ 53.00% (8/1/2016 - 7/31/2019)	\$81,852.05 \$		\$	81,852.05	\$ 43,381.61	\$ 125,233.66
	\$0.00 \$		\$	-	\$	\$
	\$0.00 \$		\$	-	\$	\$ -
Previously Reported (if applicable)	\$ 78,967.87 \$		\$	78,967.87	\$ 41,853.01	\$ 120,820.88
CURRENT PERIOD	\$ 2,884.18 \$		\$	2,884.18	\$ 1,528.60	\$ 4,412.78

If reporting annually and authorized amount in F13 is cumulative, enter previously reported amounts from financial report:

Project ID Description

AAH1940 Sub award Camp Randall NCI

Status Start Date End Date Open 08/01/2016 07/31/2019 GM_10 Research UW Project Type Project Budget F&A Base 136,214.00 MTDC 53.0 F&A Rate Fund BADGER, BUCKY DOE, JOHN

Project PI Project Co-Inv

531100: CELL®EN BIOL*CELL REGEN Department

MSN205768
CAMP RANDALL RESEARCH INSTITUTE
DHHS, PHS, NATIONAL INSTITUTES OF HEALTH Award ID Award Sponsor Flow-through Sponsor Reference Nbr 17-BADG0021

Reference Nbr
Award Amount
Award Start Date
Award End Date
Award Department
Award Solicitation RFP 136,214.00 08/01/2016 07/31/2019

531100: CELL®EN BIOL*CELL REGEN

93.394

CFDA RTC? Award Status Accepted BADGER, BUCKY

Award Primary PI Award Co-Inv(s)

Quantitative analysis of pigskin aerodynamics

Direct Cost

Expense Review

WISER Analysis

Account	Budget	MTD	Actuals	Encumbrances	Balance
EXPENSES					
Expenses					
Direct Expenses					
Salaries					
[1001] Faculty - Annual	0.00	961.38	34,572.37	9,603.26	-44,175.63
[1005] Faculty - Lump Sum	0.00	0.00	250.85	0.00	-250.85
[1009] Faculty-Term Lv-Lump Sum	0.00	0.00	0.00	0.00	0.00
[1051] Academic Staff - Annual	0.00	557.76	26,434.72	5,568.49	-32,003.21
Fringe Benefits					
[1975] Academic-Fringe-Gift/Fed Trf	0.00	0.00	21,435.15	0.00	-21,435.15
[198E] General-Fringe-Calc'd Enc	0.00	0.00	0.00	5,310.11	-5,310.11
Supplies					
[3105] Supplies-Laboratory	0.00	0.00	9.80	0.00	-9.80
Other Expenditures					
[2650] Services - Internal	0.00	0.00	1,200.00	0.00	-1,200.00
[ZDIRECT] All Direct Costs Projbud	89,029.00	0.00	0.00	0.00	89,029.00
SUBTOTAL DIRECT AVAILABLE BALANCE	89,029.00	1,519.14	83,902.89	20,481.86	-15,355.75
TOTAL INDIRECT COSTS (F&A)	47,185.00	805.14	44,468.56	0.00	2,716.44
TOTAL INCLUDING F&A	136,214.00	2,324.28	128,371.45	20,481.86	-12,639.31
	Rever	nue (Non Sales Credit)	128,371.45		
	LESS: Unbilled	d Accounts Receivable	7,550.57		
	LESS	: Accounts Receivable	4,102.97		
	TOTAL CALCULAT	ED CASH RECEIVED	116,717.91		