

Travel
Post Period
Potentially Unallowable

Fund	Dept	Project	Program	Account	Acct Description	Amount	Line Descr	PO Id	JET Reference	PO Date
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			01/01/1900
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			01/01/1900
144	531100	AAH1940	4	1001	Faculty - Annual	640.89	BADGER, BUCKY			01/01/1900
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	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
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	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	01/01/1900
144	531100	AAH1940	4	3105	Supplies-Laboratory	9.80	ACE HILLDALE		PR-INMAN	01/01/1900

Direct Cost

Expense Review

WISER Analysis

QUESTIONABLE EXPENDITURES INCURRED DURING THE PROJECT PERIOD

Allowable After Review

Fund	Dept	Project	Program	Account	Acct Descr	Amount	Line Descr	PO Id	JET Reference	PO Date
Total		0.00								

Potentially Unallowable

Fund	Dept	Project	Program	Account	Acct Descr	Amount	Line Descr	PO Id	JET Reference	PO Date
Total		0.00								

PRE PERIOD EXPENDITURES

Incurred During the Budget Period/Allowable

Fund	Dept	Project	Program	Account	Acct Descr	Amount	Line Descr	PO Id	JET Reference	PO Date
Total		0.00								

Potentially Unallowable Pre Period Expenditures

Fund	Dept	Project	Program	Account	Acct Descr	Amount	Line Descr	PO Id	JET Reference	PO Date
Total		0.00								

POST PERIOD EXPENDITURES

Incurred During the Budget Period/Allowable

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

Total 1,519.14

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 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
		Revenue (Non Sales Credit)	128,371.45		
		LESS: Unbilled Accounts Receivable	7,550.57		
		LESS: Accounts Receivable	4,102.97		
		TOTAL CALCULATED CASH RECEIVED	116,717.91		