

**University of North Dakota
PI Report
Sponsor Funding Report
As of Jul 31, 2023**

When Report
was Run

Page:32
Run Date: 07-31-2023
Run Time: 13:28:31

Award ID: UND00
Award Number:
Award Name:
Award Dept:
Sponsor: Overarching
Award PI: Award
GCA Officer: Information
Award Start Date:
Award End Date:

Project: UND00
Project Name:
Project Dept:
Project Status: Active
F&A Rate: 8.00
Project PI:
Proj Start Date:
Proj End Date:
Fund Code:

Award Information.
UND Project Number,
Project Name,
Department, F&A Rate,
PI, Budget Period of
Performance stat and
end date and the fund
code

Expense Description	Budget	Current Month Expenses	Cumulative Expense	Outstanding Encumbrance	Amount available in each time item. Budget - Cumulative Expense = Available Budget. If there are parentheses around the amount, that means it has been overspent by the amount in the parentheses.	
					Available Budget	Percent Available
<small>Expense Categories for your project. Funded budget item listed in your proposal was put into one of the line items below.</small>						
Total Personnel Expense	223,568.00	7,744.32	7,744.32	0.00	215,823.68	96.54
Personnel Expenses: Salaries-Reglr	152,681.00	4,787.40	4,787.40	0.00	147,893.60	96.86
Personnel Expenses: Salaries-Other	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Expenses: Salaries-Temp	0.00	498.90	498.90	0.00	(498.90)	0.00
Personnel Expenses: Salaries-OT	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Expenses: Salaries-Fac	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Expenses: Salaries-Grad Asst	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Expenses: Other Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Expenses: Salaries-Other Benefitted	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Expenses: Benefits	70,887.00	2,458.02	2,458.02	0.00	68,428.98	96.53
Total Operating Expense	79,144.00	0.00	0.00	0.00	79,144.00	100.00
Operating Expenses: Travel	23,520.00	0.00	0.00	0.00	23,520.00	100.00
Operating Expenses: Travel International	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses: Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses: Food and Clothing	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses: Bldg, Grounds, Vehicle Supply	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses: Miscellaneous Supplies	17,000.00	0.00	0.00	0.00	17,000.00	100.00
Operating Expenses: Office Supplies	25,845.00	0.00	0.00	0.00	25,845.00	100.00
Operating Expenses: Postage	2,500.00	0.00	0.00	0.00	2,500.00	100.00
Operating Expenses: Printing	1,779.00	0.00	0.00	0.00	1,779.00	100.00
Operating Expenses: Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses: Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses: Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses: Rents & Leases	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses: Repairs	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses: IT Communications	2,500.00	0.00	0.00	0.00	2,500.00	100.00
Operating Expenses: Professional Development	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses: Operating Fees and Services	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses: Participant Support	6,000.00	0.00	0.00	0.00	6,000.00	100.00
Operating Expenses: Professional Fee & Services	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses: Medical, Dental, & Optical	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses: Online Prog Manage(OPM) Fee	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses: Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses: Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses: Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses: Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00
Total Waivers, Sch & Fellow	95,791.00	0.00	0.00	0.00	95,791.00	100.00
Waiver, Scholarship & Fellowship Expenses	95,791.00	0.00	0.00	0.00	95,791.00	100.00
Total Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Expense: Capital Asset Expense	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Expense: Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Cost	398,503.00	7,744.32	7,744.32	0.00	390,758.68	98.06
Total Direct Cost: Sum of the expenses above	398,503.00	7,744.32	7,744.32	0.00	390,758.68	98.06
Total F&A Expense	24,217.00	619.54	619.54	0.00	23,597.46	97.44
Total Facilities and Administrative Costs	24,217.00	619.54	619.54	0.00	23,597.46	97.44
Grand Total	422,720.00	8,363.86	8,363.86	0.00	414,356.14	98.02
	Total Amount Received	Total Amount Spent for the month	Total Amount Spent since the start of the award	Pending transactions	Total Amount available to spend.	Total Amount available to spend in a percentage.