

Account Status Summary

February 2015

COST CENTER INFORMATION

Status **SUB**

Fiscal Year	SpeedType	Sub Acct	Business Unit	Fund Code	Dept. Code	Program Code	Project Code
2015	18071	EICK-ID	00730	2072	H0108	B1011	NA

P I: Christoph Eick **Sponsor: Cocs** **Date: 3/25/2010 -**
Title: Idc Return - Eick

STATUS SUMMARY

		<u>Budgeted</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Outstanding</u>	<u>Balance</u>
BUDGET REFERENCE	Salaries		0.00	0.00		0.00
	Fringe Benefits		0.00	0.00		0.00
	M & O	1,367.41	52.28		0.00	1,315.13
	Scholars. & Fellow.		0.00	0.00		0.00
	Travel		0.00	0.00		0.00
	Travel & Business		0.00	0.00		0.00
	Equipment		0.00	0.00		0.00
	TOTAL	1,367.41	52.28	0.00	0.00	1,315.13
EQUITY	Carried Forward		PS Fund Equity	1,315.13	UnBudgeted (PS)	0.00
	Revenue	0.00			Prior Yr. Encumbered	0.00
	Fund Adjustments	1,367.41			Outstanding	0.00
	Expenses (Prior BRef)	0.00			UnBudgeted (Dept)	0.00
	PS Accumulated Fund	1,367.41				
Current Balance						1,315.13

ADDITIONAL INFORMATION

Cost Center Details		▲
Comments		▼
Usage:		▲
Online View:		▼

As the Principal Investigator, you are responsible for reviewing/approving monthly verification reports (reconciliation). [MAPP 05.04.02] In addition, reallocation must be processed within 90 days of the expenditure posting date. [MAPP 05.02.03] Therefore, department procedures require you to notify the department staff (the reconciler) in writing of any reallocations required.

Business Administrator Approval

Principal Investigator Signature

ACCOUNT DETAIL SUMMARY

FY	Est Date Of Order	Speed Type	Sub Acct Code	Acct Code	Record #	Ref #	Doc #	Vendor	Description	Estimated Cost	Open Commitments	ENC	Expended Date	Expended Amount	
2015	10/06/14	18071	EIC		515889				Carry forward for FY15 EICK-IDC	367.41					
2015	01/21/15	18071	EIC		517034				FY15 IDC RETURN - DR. EICK	1,000.00					
2015	09/24/14	18071	EIC	52811	515602		01410944	United ParcelService	ST 18071 SUB Eick-IDC PB/ Payment to UPS for delivery and freight charges regarding time sensitive materials in various day to day academic operations within the computer science department for admission to gradu	52.28	0.00		10/31/14	52.28	
2015	01/13/15	18071	EIC	53917	516963		0002729085	B&H Photo	Clearing expense off P-Card Liability - P/B: Will experiment different types of sensors and they will generate a large amount of data. The servers will be used to store data from these sensors and also used for data proces	-2,033.46	0.00		12/31/14	-2,033.46	
2015	01/13/15	18071	EIC	53917	516964		0002729085	B&H Photo	Correcting line 7 only on JRL#2729085, 12/16/14, used wrong account code should be P-Card Laibility account code, 1/19/14 CP	2,033.46	0.00		01/31/15	2,033.46	
										52.28	0.00		52.28		
										Balance		\$1,315.13			