

Account Level Operating Results

For Fiscal Year 2025
As of Accounting Period 6 - February 2025 (Closed)

Fiscal Year/Budget Period: Previous Period
Accounting Period: Previous Period
Fund: , 110 - General Unrestricted
Department: 8112130 - Research Training
Project Status: All Projects
Project: All
Management Level: All
Project Purpose: All
Account: All
Manager/Reviewer: All

		Operating FY: 2025						Total FY: 2025					
							FY: 2024						FY: 2024
		Budget	Actuals	Pre-Enc / Enc	Total Committed	(Un)Favorable Balance	Prior Year Actuals	Budget	Actuals	Pre-Enc / Enc	Total Committed	(Un)Favorable Balance	Prior Year Actuals
Expense	75030 Membership Dues	\$0.00	\$7,625.00	\$0.00	\$7,625.00	(\$7,625.00)	\$6,950.00	\$0.00	\$7,625.00	\$0.00	\$7,625.00	(\$7,625.00)	\$6,950.00
	75530 License Fee	\$6,950.00	\$366.99	\$398.99	\$765.98	\$6,184.02	\$0.00	\$6,950.00	\$366.99	\$398.99	\$765.98	\$6,184.02	\$0.00
	75520 Common Carrier	\$50.00	\$19.85	\$0.00	\$19.85	\$30.15	\$44.47	\$50.00	\$19.85	\$0.00	\$19.85	\$30.15	\$44.47
	Services & Professional Fees	\$7,000.00	\$8,011.84	\$398.99	\$8,410.83	(\$1,410.83)	\$6,994.47	\$7,000.00	\$8,011.84	\$398.99	\$8,410.83	(\$1,410.83)	\$6,994.47
	73010 Paper And Office Supplies	\$0.00	\$570.57	\$0.00	\$570.57	(\$570.57)	\$865.04	\$0.00	\$570.57	\$0.00	\$570.57	(\$570.57)	\$865.04
	73075 Computer Supplies	\$500.00	\$2,440.28	\$9.99	\$2,450.27	(\$1,950.27)	\$52.30	\$500.00	\$2,440.28	\$9.99	\$2,450.27	(\$1,950.27)	\$52.30
	73100 Purchased Software	\$4,500.00	\$1,670.79	\$0.00	\$1,670.79	\$2,829.21	\$3,606.62	\$4,500.00	\$1,670.79	\$0.00	\$1,670.79	\$2,829.21	\$3,606.62
	73310 Av. Equipment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,443.00
	73920 Serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Supplies, Materials & Othr Exp	\$5,000.00	\$4,681.64	\$9.99	\$4,691.63	\$308.37	\$10,966.96	\$5,000.00	\$4,681.64	\$9.99	\$4,691.63	\$308.37	\$10,966.96
	76710 General Travel	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
	76730 Professional Development	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
	76765 Domestic Travel-Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.39
	76766 Domestic Travel-Hotel/Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.47
	76767 Domestic Travel-Meals & Incidt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.97
	76777 Domestic Travel-Mtg& Conf Fees	\$0.00	\$1,595.00	\$0.00	\$1,595.00	(\$1,595.00)	\$475.00	\$0.00	\$1,595.00	\$0.00	\$1,595.00	(\$1,595.00)	\$475.00
	Travel & Prof. Development	\$8,500.00	\$1,595.00	\$0.00	\$1,595.00	\$6,905.00	\$1,759.83	\$8,500.00	\$1,595.00	\$0.00	\$1,595.00	\$6,905.00	\$1,759.83
	77000 Equip Under \$5000	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
	Equipment	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
	Non-Personnel Expense	\$21,200.00	\$14,288.48	\$408.98	\$14,697.46	\$6,502.54	\$19,721.26	\$21,200.00	\$14,288.48	\$408.98	\$14,697.46	\$6,502.54	\$19,721.26
	Expense	\$21,200.00	\$14,288.48	\$408.98	\$14,697.46	\$6,502.54	\$19,721.26	\$21,200.00	\$14,288.48	\$408.98	\$14,697.46	\$6,502.54	\$19,721.26
	Net Operating Results	(\$21,200.00)	(\$14,288.48)	(\$408.98)	(\$14,697.46)	\$6,502.54	(\$19,721.26)	(\$21,200.00)	(\$14,288.48)	(\$408.98)	(\$14,697.46)	\$6,502.54	(\$19,721.26)
	Change in Fund Balance	(\$21,200.00)	(\$14,288.48)	(\$408.98)	(\$14,697.46)	\$6,502.54	(\$19,721.26)	(\$21,200.00)	(\$14,288.48)	(\$408.98)	(\$14,697.46)	\$6,502.54	(\$19,721.26)

**** Grants Detail Display:** Grant activity includes direct costs only. Grant revenues are calculated to match grant direct expenses.

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Appendix Page

Run Date: 3/20/25
Run Time: 7:47:36 AM

Fiscal Year/Budget Period:	Previous Period
Accounting Period:	Previous Period
Manager/Reviewer:	All
Fund:	, 110 - General Unrestricted
Fund Groupings	
Grant Detail:	Do Not Include Grants
Operating Detail:	Include Operating in Separate Column
Recharge Detail:	Do Not Include Recharge
Cost Share Detail:	Do Not Include Cost Share
Gift/Endowment Detail:	Do Not Include Gifts/Endowments
Other Funds Detail:	Do Not Include Other Funds
Report Run Controls	
Report Detail Level:	Account Level
Budget Basis:	FY Budget
Prior Year Actuals Basis:	FY Actuals
Budget Appropriation:	Do Not Include Appropriation-Calc
Fund Balance Rows:	Hide Fund Balance Rows
Department:	8112130 - Research Training
Project Status:	All Projects
Project:	All
Management Level:	All
Project Purpose:	All
Account:	All