Period of performance

F&A Rate Applied

Grant ID

Report-FWRBDST
Chart-W FY12 Period 02/August
Org-359210 Center for Conservation Biology
Fund-739781 Osprey Assessment Gulf
Grant-739781 Osprey Assessment Gulf
Start Date: 29-NOV-2010
End Date: 30-SEP-2011

The College of William and Mary
Monthly Budget Status Report

PI-Watts, Bryan D.
Sponsor ID-F11PC0050
Agency-US Fish and Wildlife Service

Run Date: 31-AUG-2011
Run Time: 10:08 PM

Page: 1

CFDA No-
IDC Rate- 43.0000

AcctType AcctNo Title	Current-Mo-Exp	GTD-Bud-Amount	GTD-Exp-Amount	GTD-Enc-Amount	Budget-Balance
61 611200 Salaries	.00	52,166.00	.00	.00	52,166.00
61 611260 Teaching & Research Facu	.00	.00	25,833.32	.00	-25,833.32
AcctType-61 Salaries	.00	52,166.00	25,833.32	.00	26,332.68
62 611410 Wages-Hourly	880.00	.00	880.00	.00	-880.00
AcctType-62 Wages	880.00	.00	880.00	.00	-880.00
63 611100 Benefits	.00	20,866.00	.00	.00	20,866.00
63 611101 Benefit Encumbrances	.00	.00	.00	.00	.00
63 611120 Fed Old-Age Ins-Sal	.00	.00	1,877.16	.00	-1,877.16
63 611130 Fed Old-Age Ins-Wage	67.32	.00	67.32	.00	-67.32
63 611140 Group Insurance	.00	.00	72.32	.00	-72.32
63 611150 Med/Hospital Insurance	.00	.00	3,893.00	.00	-3,893.00
63 611160 Retiree Insurance Credit	.00	.00	25.84	.00	-25.84
63 611180 Teachers Insurance Annui	.00	.00	2,686.68	.00	-2,686.68
AcctType-63 Fringe Benefits	67.32	20,866.00	8,622.32	.00	12,243.68
65 611380 Defer Comp Match Pmt	.00	.00	140.00	.00	-140.00
AcctType-65 Special Payments	.00	.00	140.00	.00	-140.00
71 712110 Express Services	.00	.00	68.41	.00	-68.41
71 712140 Postage	.00	.00	113.28	.00	-113.28
71 712680 Skilled Services	900.00	.00	7,770.00	.00	-7,770.00
71 712800 Transportation Services	.00	44,892.00	.00	.00	44,892.00
71 712820 Travel-Personal Vehicle	.00	.00	94.86	.00	-94.86
71 712830 Travel-Public Carrier	2,836.64	.00	15,630.54	.00	-15,630.54
71 712850 Travel-Subs/Lodging	934.08	.00	6,305.42	.00	-6,305.42
71 712860 Travel Supplements & Aid	.00	.00	1,950.00	.00	-1,950.00
71 712880 Travel-Meals/Overnight	328.00	.00	2,743.00	.00	-2,743.00
AcctType-71 Contractual Services	4,998.72	44,892.00	34,675.51	.00	10,216.49
72 713000 Supplies & Material	.00	4,000.00	.00	.00	4,000.00
72 713120 Office Supplies	.00	.00	115.98	.00	-115.98
72 713230 Gasoline	.00	.00	154.72	.00	-154.72
72 713410 Laboratory Supplies	.00	.00	.00	.00	.00
72 713430 Field Supplies	.00	.00	2,091.38	.00	-2,091.38
72 713550 Vehicle Repair/Maintenan	.00	.00	555.09	.00	-555.09
72 713750 Fish & Wildlife Supplies	17.27	.00	17.27	.00	-17.27
AcctType-72 Supplies and Materials	17.27	4,000.00	2,934.44	.00	1,065.56

Expenses incurred
for the report period

Grant-739781 Osprey Assessment Gulf | PI-Watts, Bryan D.
Start Date: 29-NOV-2010 | Sponsor ID-F11PC0050 | CFDA No-
End Date: 30-SEP-2011 | Agency-US Fish and Wildlife Service | IDC Rate- 43.0000

AcctType AcctNo Title	Current-Mo-Exp	GTD-Bud-Amount	GTD-Exp-Amount	GTD-Enc-Amount	Budget-Balance
74 715310 Computer Rentals	.00	.00	4,700.00	.00	-4,700.00
AcctType-74 Continuous Charges	.00	.00	4,700.00	.00	-4,700.00
76 722000 Equipment	.00	9,999.00	.00	.00	9,999.00
76 722180 Computer Software Purcha	.00	.00	199.00	.00	-199.00
76 722310 Electronic Equipment	.00	.00	.00	.00	.00
76 722430 Field Equipment	-14.50	.00	.00	.00	.00
76 722540 Motor Vehicle Equipment	.00	.00	.00	.00	.00
76 722560 Watercraft Equipment	.00	.00	.00	.00	.00
AcctType-76 Equipment	-14.50	9,999.00	199.00	.00	9,800.00
79 787000 Indirect Costs	2,564.24	63,324.00	33,447.78	.00	29,876.22
AcctType-79 Indirect Costs	2,564.24	63,324.00	33,447.78	.00	29,876.22
Org-359210 Fund-739781 Osprey Assessment Gulf	8,513.05	195,247.00	111,432.37	.00	83,814.63

Org-359210 Fund-739781 Prior Payroll	Salary-Amount	Fringe-Amount	Total-Expense
2011 Mojica, Elizabeth K.	7,500.00	2,726.72	10,226.72
2011 Paxton, Barton J.	12,000.00	3,411.79	15,411.79
2011 Smith, Fletcher M.	6,333.32	2,556.49	8,889.81
2011 Total Payroll Expense	25,833.32	8,695.00	34,528.32

This section will tell you who has been paid on the grant and the total paid to each person to date. A good place to check for mistakes.

Org-359210 Fund-739781 Payroll Data	Cur-Yr-Salary	Cur-Yr-Fringe	Cur-Yr-PayExp	Cur-Mo-Salary	Cur-Mo-Fringe	Cur-Mo-PayExp
2012 Penn, Anne G.	880.00	67.32	947.32	880.00	67.32	947.32
2012 Total Payroll Expense	880.00	67.32	947.32	880.00	67.32	947.32

Grant-739781   Osprey Assessment Gulf   PI-Watts, Bryan D.
Start Date: 29-NOV-2010   Sponsor ID-F11PC0050   CFDA No-
End Date: 30-SEP-2011   Agency-US Fish and Wildlife Service   IDC Rate- 43.0000

Org-359210 Fund-739781 Current Month Transactions

AcctType	AcctNo	Title	Current-Mo-Exp	Document	Type	TransDate	PONumber/Description
62	611410	Wages-Hourly	880.00	F0020366	JV	15-AUG-2011	HR Payroll 2011 HW 16 0
63	611130	Fed Old-Age Ins-Wage	67.32	F0020366	JV	15-AUG-2011	HR Payroll 2011 HW 16 0
71	712680	Skilled Services	900.00	IT123376	Inv	01-AUG-2011	Smith, Fletcher M.
71	712830	Travel-Public Carrier	1,095.44	IT123373	Inv	01-AUG-2011	Paxton, Barton J.
71	712830	Travel-Public Carrier	1,741.20	XF002175	JV	05-AUG-2011	July BOA Visa Summary
71	712850	Travel-Subs/Lodging	467.04	IT123373	Inv	01-AUG-2011	Paxton, Barton J.
71	712850	Travel-Subs/Lodging	467.04	IT123376	Inv	01-AUG-2011	Smith, Fletcher M.
71	712880	Travel-Meals/Overnight	164.00	IT123373	Inv	01-AUG-2011	Paxton, Barton J.
71	712880	Travel-Meals/Overnight	164.00	IT123376	Inv	01-AUG-2011	Smith, Fletcher M.
72	713750	Fish & Wildlife Supplies	17.27	XF002175	JV	05-AUG-2011	July BOA Visa Summary
76	722430	Field Equipment	-14.50	JG12024	JV	01-AUG-2011	DO1338740 Fee Recover
79	787000	Indirect Costs	2,156.89	G0014934	JV	15-AUG-2011	Grant - Indirect Cost Charge
79	787000	Indirect Costs	407.35	G0015041	JV	31-AUG-2011	Grant - Indirect Cost Charge

Org-359210 Fund-739781 Current Month Total Amt 8,513.05