

College of William & Mary Sponsored Programs Financial Statement

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Billing Period: December 2011 - February 2012

Fund	Billing Category	Budget	Current Expenditures	Cumulative Expenditures
739021 (Multi scale Modeling 8/10) - Applied Science Grants & Contracts	Salary	64,662.00	3,668.00	46,035.50
	Fringe Benefits	15,867.00	0.00	10,388.78
	Travel	7,200.00	0.00	1,839.33
	Contractual Services	1,196.00	850.00	868.02
	Tuition	356.00	365.00	365.00
	Equipment	4,000.00	0.00	2,827.53
	Facilities and Administrative	39,005.00	1,942.74	25,426.52
	Undesignated	92.00	0.00	0.00
Total		132,378.00	6,825.74	87,750.68

This is a sample Discoverer report. This particular format is the one used to accompany manual invoices when a financial statement for a given period is required. The report title in Discoverer is W&M Grant Billing Summary - Combined and is pulled by Fund for a given fiscal period. Many of the Discoverer reports require that the fiscal period be used rather than calendar period. So, a report for July 2012 would be keyed as 201301 (Fiscal Year 2013, First month).