

FY15 Expenses for July 2014

Fiscal year and month of report

257218

Math Grad Admin

identifying fund or program and title/contact

Charge directly billed using PCard

pay period

payee

Description	Date	Type of expense	Amount	Doc No.	Pay Per Start	Pay Per End	Employee Name
GPCV: UPS*1Z2A559V0497879566	7/4/2014	Freight/Express/UPS/Courier	26.50	PCA29TX3			
GPCV: AMERICAN MATHEMATI	7/17/2014	Std Recruting (NOT Employee Exp)	500.00	PCA2A1NT			
Math EPI charge 7/22/14 (1)	7/28/2014	Other General Services	50.00	J2089986			
IUB056752 MARCI BLOCHER	7/29/2014	Office Supplies	157.94	J2092564			
Bookstore charge J2057021	7/21/2014	Office Supplies	-18.95	J2087646			
HR Payroll 2014 BW 15 0	7/30/2014	Academic / Grad Hourly Wages	165.00	F0277061	7/6/2014	7/19/2014	[Student name]
HR Payroll 2014 BW 15 0	7/30/2014	Medicare Matching	2.39	F0277073	7/6/2014	7/19/2014	[Student name]
HR Payroll 2014 BW 15 0	7/30/2014	Social Security without Medicare	10.23	F0277073	7/6/2014	7/19/2014	[Student name]
Math Graduate Program Brochure	7/30/2014	Printing Services	210.98	PD089824			
Lek-Heng Lim	7/31/2014	Non-Employee Travel Reimbursements	151.76	TM00851K			
	Sum:		1,255.85				

transfer of charge ONTO funds

transfer of charges OFF OF funds

hourly wages

total spent this month

Payment to visitor

benefits paid on student wages

FY15 Expenses for July 2014

484600

Smith, John

salaries
employee
payment

pay period
dates

payee

Description	Date	Type of expense	Amount	Doc No.	Pay Per Start	Pay Per End	Employee Name
HR Payroll 2014 MN 7 0	7/16/2014	Other Academic Salary	12,489.58	F0277073	6/16/2014	7/15/2014	[faculty name]
HR Payroll 2014 MN 7 0	7/16/2014	Medicare Matching	89.30	F0277073	6/16/2014	7/15/2014	[faculty name]
HR Payroll 2014 MN 7 0	7/16/2014	SURS Retirement Benefits	731.68	F0277073	6/16/2014	7/15/2014	[faculty name]
HR Payroll 2014 MN 7 0	7/16/2014	Employer Paid Health/Life Insurance	1,772.28	F0277073	6/16/2014	7/15/2014	[faculty name]
Grant-Indirect Cost Charge	7/31/2014	Fac and Adm Costs-MTDC UIUC FY09	5,179.09	G0088421			
IC 151-WC UIUC Trust 1	7/31/2014	Workers Compensation	9.37	A1037745			
IC201- Term Sick Lv/Vacation	7/31/2014	Termination Sick Leave Other	63.07	A1037750			
Lek-Heng Lim	7/31/2014	Non-Employee Travel Reimbursements	151.76	TM00851K			
	Sum:		20,486.13				

benefits paid
on faculty
payment

Total spent this
month

payment to visitor

University of Illinois
Detail Operating Ledger Statement
FY 15 Period 01 Month-End Final

Report date; period 1=July

AITIS Finance Standard Report

Fiscal Year: 15 Period 01 Chart of Account: 1 - University of Illinois - Urbana Org Code: * Fund Code: *
Prog Code: * Org GL Rept: * Fund GL Rept: * Prog GL Rept: *

REPORT FOR GIFTS,
AWARDS, RESEARCH
BOARD, STARTUP

Account name

Chart	1	University of Illinois - Urbana	Level	Status	Principal Investigator	Fund Term Dt	Grant Code
Organization	257000	Mathematics	6	A		Fund Exp End Dt	Financial Manager Harris, Wendy G
Fund	200250	103 Indirect Cost Recovery	4	A		Project Start Dt	Indirect Cost Rate Indirect Cost Basis
Program	257218	Math Grad Admin	3	A	Laugesen, Richard S	Project End Dt	
Fund Type	2C	Institutional Costs Recovered	2	A		Budget Start Date	
Sponsor						Budget End Date	

Account	Description	Permanent Budget	Temporary Budget	Current Budget	Current Month	Year to Date	Encumbrances	Budget Bal Avail
109910	Budget Balance Forward	0.00	9,101.45	9,101.45	0.00	0.00	0.00	9,101.45
	Expense Budget Pool	0.00	9,101.45	9,101.45	0.00	0.00	0.00	9,101.45
121100	Office Supplies	0.00	0.00	0.00	157.94	157.94	0.00	-157.94
121300	Information Technology Supplies	0.00	0.00	0.00	0.00	0.00	85.99	-85.99
	Materials and Supplies	0.00	0.00	0.00	157.94	157.94	85.99	-243.93
141865	Std Recruting (NOT Employee Exp)	0.00	0.00	0.00	500.00	500.00	0.00	-500.00
142900	Other General Services	0.00	0.00	0.00	50.00	50.00	0.00	-50.00
145300	Freight/Express/UPS/Courier	0.00	0.00	0.00	26.50	26.50	0.00	-26.50
146200	Printing Services	0.00	0.00	0.00	210.98	210.98	0.00	-210.98
	Services	0.00	0.00	0.00	787.48	787.48	0.00	-787.48
Total Non-Personnel Expenses		0.00	9,101.45	9,101.45	945.42	945.42	85.99	8,070.04
Total Indirect Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Expenses		0.00	9,101.45	9,101.45	945.42	945.42	85.99	8,070.04
Total Transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses and Transfers		0.00	9,101.45	9,101.45	945.42	945.42	85.99	8,070.04
Net Totals		0.00	9,101.45	9,101.45	945.42	945.42	85.99	8,070.04

Budget

Total spent on services this month

Total spent this month

Total spent this fiscal year (July to June)

Total spent on supplies this month

Total left to spend

Fiscal Year: 15 Period: 01 Chart of Accounts: 1 - University of Illinois - Urbana Fund Code: * Org Code: *
 Prog Code: * Org GL Rept: * Fund GL Rept: * Prog GL Rept: *

**REPORT FOR GIFTS,
 AWARDS, RESEARCH
 BOARD, STARTUP**

Chart	1	University of Illinois - Urbana	Level	Status	Principal Investigator	Fund Term Dt	Grant Code
Organization	257000	Mathematics	6	A		Fund Exp End Dt	Financial Manager Harris, Wendy G
Fund	200250	103 Indirect Cost Recovery	4	A		Project Start Dt	Indirect Cost Rate Indirect Cost Basis
Program	257218	Math Grad Admin	3	A	Laugesen, Richard S	Project End Dt	
Fund Type	2C	Institutional Costs Recovered	2	A		Budget Start Date	
Sponsor						Budget End Date	

Account	Description	Date	RC	Document #	Seq	Purchase Order Code	Doc Ref	Deposit #	Budget	Actual	Encumbrances	Activity	Loaction
109910	Budget Carry Forward Roll	01-JUL-2014	290	BD114001	2807				9,101.45				
109910	Budget Balance Forward								9,101.45				
121100	IUB056752 MARCI BLOCHER	29-JUL-2014	100	J2092564	3					157.94			
121100	Office Supplies									157.94			
121300	OfficeMax Incorporated	30-JUL-2014	PORD	P1004471	1						85.99		
121300	Information Technology Su										85.99		
141865	GPCV: AMERICAN MATHEMATI	17-JUL-2014	PIL	PCA2A1NT	1					500.00			
141865	Stdnt Recruiting (NOT Emp)									500.00			
142900	Math EPI charge 7/22/14 (28-JUL-2014	100	J2089986	1					50.00			
142900	Other General Services									50.00			
145300	GPCV: UPS*1Z2A559V0497879	04-JUL-2014	PIL	PCA29TX3	1					26.50			
145300	Freight/Express/UPS/Couri									26.50			
146200	Math Graduate Program Bro	30-JUL-2014	100F	PD089824	1		0102978			210.98			
146200	Printing Services									210.98			
Total Non-Personnel Expenses									9,101.45	945.42	85.99		
Total Indirect Expenses													
Total Direct Expenses									9,101.45	945.42	85.99		
Total Transfers									9,101.45				
Total Expenses and Transfers									9,101.45	945.42	85.99		
Net Totals									9,101.45	945.42	85.99		

Description of expense

Date of expense

Budget addition

Amount charged

Total expenses this month

expense earmarked, but not officially charged to account yet

University of Illinois
Detail Operating Ledger Statement - Inception to Date
FY 15 Period 01 Month-End Final

Report date; period 1=July

AITS Finance Standard Report

grant number

grant title

Fiscal Year: 15 Period: 01 Chart of Account: 1 - University of Illinois - Urbana
Fund Code: * Organization Code: * Program Code: *
Org GL Rept: * Fund GL Rept: * Prog GL Rept: *

EXTERNAL GRANT (NSF, NSA, SIMONS)

project and budget start and end-if funded incrementally, these will not match

CMG: Coarse-grinding and Multiscale Analysis of Stochastic Particle-Resolved Aerosol Models

Chart	1	University of Illinois - Urbana	Level	6	Status	A	Principal Investigator	Fund Type Dt		Grant Code	A2649
Organization	257000	Mathematics		6		A		Fund Exp End Dt		Financial Manager	Harris, Wendy G
Fund	488524	257 NSF ATM 09-34491		4		A		Project Start Dt	09/01/2009	Indirect Cost Rate	Indirect Cost Basis
Program	191100	Research		3		A		Project End Dt	08/31/2014		1MTD2
Fund Type	4A	Sponsored Prog-US Gov G & C		2		A		Budget Start Date	09/01/2009	56.00	1TUIT1
Sponsor		US National Science Foundation (NSF)						Budget End Date	08/31/2014		

indirect cost rate

tuition rate

Account	Description	Accounted for Budget	Current Month	Year to Date	Inception to Date	Encumbrances	Budget Bal Avail
303010	Sponsored Projects Oper Revenue	-209,748.00	-4,293.62	-4,293.62	-164,692.83	0.00	-45,055.17
	Sponsored Programs	-209,748.00	-4,293.62	-4,293.62	-164,692.83	0.00	-45,055.17
Total Revenues		-209,748.00	-4,293.62	-4,293.62	-164,692.83	0.00	-45,055.17
211110	Principal Investigator Salary	25,503.00	0.00	0.00	0.00	0.00	25,503.00
211200	Regular Summer Faculty Salary	0.00	0.00	0.00	25,310.33	0.00	-25,310.33
	Academic Salary	25,503.00	0.00	0.00	25,310.33	0.00	192.67
212200	Research Assistant Salary	0.00	1,059.32	1,059.32	2,118.64	0.00	-2,118.64
212210	Research Asst Recvng Tuition Waiver	42,497.00	1,059.32	1,059.32	34,397.49	0.00	8,099.51
	Assistant Salary	42,497.00	2,118.64	2,118.64	36,516.13	0.00	5,980.87
219000	Benefit Costs	10,984.00	0.00	0.00	0.00	0.00	10,984.00
219110	Social Security without Medicare	0.00	65.68	65.68	262.70	0.00	-262.70
219120	SURS Retirement Benefit	0.00	0.00	0.00	2,762.52	0.00	-2,762.52
219210	Medicare Matching	0.00	15.36	15.36	422.07	0.00	-422.07
219220	Employer Paid Health/Life Insurance	0.00	0.00	0.00	5,783.44	0.00	-5,783.44
219225	Graduate Assistants Health Benefit	0.00	131.78	131.78	2,139.61	0.00	-2,139.61
219240	Workers Compensation	0.00	3.18	3.18	86.77	0.00	-86.77
219260	Termination Sick Leave Other	0.00	0.00	0.00	498.91	0.00	-498.91
	Benefit Costs	10,984.00	216.00	216.00	11,956.02	0.00	-972.02
Total Personnel Expenses		78,984.00	2,334.64	2,334.64	73,782.48	0.00	5,201.52
121100	Office Supplies	0.00	0.00	0.00	100.84	0.00	-100.84
124000	Laboratory/Scientific Supplies	10,333.00	0.00	0.00	0.00	0.00	10,333.00
127010	NC Non-Electron Office Eq 500-4999	0.00	0.00	0.00	561.83	0.00	-561.83
127090	NC IT Equipment 500-4999	0.00	0.00	0.00	3,301.28	0.00	-3,301.28
129000	Publication/Printing	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	Materials and Supplies	13,333.00	0.00	0.00	3,963.95	0.00	9,369.05
131000	Foreign Travel	12,500.00	0.00	0.00	0.00	0.00	12,500.00
131100	Foreign Travel - Employee Reimb	0.00	0.00	0.00	2,241.06	0.00	-2,241.06
131200	Foreign Travel - Payment to Vendors	0.00	0.00	0.00	1,503.10	0.00	-1,503.10
132000	Domestic Travel	12,500.00	0.00	0.00	0.00	0.00	12,500.00
132200	Out State Travel-Employee Reimburse	0.00	0.00	0.00	3,977.33	0.00	-3,977.33
132210	OutState Trav-Meals/PerDiem-EEReimb	0.00	0.00	0.00	328.00	0.00	-328.00
132220	Out State Travel-Lodging-Empl Reimb	0.00	0.00	0.00	1,543.62	0.00	-1,543.62
132230	Out State Travel-Mileage-Empl Reimb	0.00	0.00	0.00	52.02	0.00	-52.02

total spent on personnel this month

total spent on personnel this fiscal year

total spent on personnel since grant started

University of Illinois
Detail Operating Ledger Statement - Inception to Date
FY 15 Period 01 Month-End Final

AITs Finance Standard Report

Fiscal Year: 15 Period: 01 Chart of Account: 1 - University of Illinois - Urbana
Fund Code: * Organization Code: * Program Code: *
Org GL Rept: * Fund GL Rept: * Prog GL Rept: *

**EXTERNAL GRANT (NSF,
NSA, SIMONS)**

CMG: Coarse-grinding and Multiscale Analysis of Stochastic Particle-Resolved Aerosol Models

Chart	1	University of Illinois - Urbana	Level		Status	Principal Investigator	Fund Type Dt		Grant Code	A2649
Organization	257000	Mathematics		6	A		Fund Exp End Dt		Financial Manager	Harris, Wendy G
Fund	488524	257 NSF ATM 09-34491		4	A		Project Start Dt	09/01/2009	Indirect Cost Rate	Indirect Cost Basis
Program	191100	Research		3	A		Project End Dt	08/31/2014	58.50	1MTD2
Fund Type	4A	Sponsored Prog-US Gov G & C		2	A		Budget Start Date	09/01/2009	56.00	1TUIT1
Sponsor		US National Science Foundation (NSF)					Budget End Date	08/31/2014		

Account	Description	Accounted for Budget	Current Month	Year to Date	Inception to Date	Encumbrances	Budget Bal Avail
132240	OutState Trav-Tolls/Parking-EEReimb	0.00	0.00	0.00	69.00	0.00	-69.00
132250	Out State Air Travel - Empl Reimb	0.00	0.00	0.00	2,676.60	0.00	-2,676.60
132400	Out State Travel-Payment to Vendor	0.00	0.00	0.00	32.00	0.00	-32.00
134300	Rental Motor Veh-Out State EE Reimb	0.00	0.00	0.00	437.36	0.00	-437.36
	Transportation Services	25,000.00	0.00	0.00	12,860.09	0.00	12,139.91
141600	Conf Registration Fees - Empl Reimb	0.00	0.00	0.00	435.00	0.00	-435.00
154900	Non-Employee Travel Reimbursements	0.00	0.00	0.00	712.58	0.00	-712.58
	Services	0.00	0.00	0.00	1,147.58	0.00	-1,147.58
Total Non-Personnel Expenses		38,333.00	0.00	0.00	17,971.62	0.00	20,361.38
198132	Fac and Adm Costs-MTDC UIUC FY09	68,632.00	1,365.76	1,365.76	53,676.03	0.00	14,955.97
198151	Fac and Adm Costs-Tuit Direct UIUC	23,799.00	593.22	593.22	19,262.56	0.00	4,536.44
	Indirect Costs Pool	92,431.00	1,958.98	1,958.98	72,938.59	0.00	19,492.41
Total F&A Costs and Tuition Remission		92,431.00	1,958.98	1,958.98	72,938.59	0.00	19,492.41
Total Indirect Expenses		92,431.00	1,958.98	1,958.98	72,938.59	0.00	19,492.41
Total Direct Expenses		117,317.00	2,334.64	2,334.64	91,754.10	0.00	25,562.90
Total Transfers		0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses and Transfers		209,748.00	4,293.62	4,293.62	164,692.69	0.00	45,055.31
Net Totals		0.00	0.00	0.00	-0.14	0.00	0.14

total indirect costs assessed this month

Grand total spent this month

tuition remission assessed this month

total indirect cost AND tuition assessed this month

total direct costs spent this month

Total you can still spend; note it is separated between personnel (previous page) and non-personnel

all funds available left on grant

University of Illinois
 Operating Ledger Transaction Statement
 FY 15 Period 01 Month-End Final

Fiscal Year: 15 Period: 01 Chart of Accounts: 1 - University of Illinois - Urbana Fund Code: * Org Code: *
 Prog Code: * Org GL Rept: * Fund GL Rept: * Prog GL Rept: *

**EXTERNAL GRANT (NSF,
 NSA, SIMONS)**

CMG: Coarse-grinding and Multiscale Analysis of Stochastic Particle-Resolved Aerosol Models

Chart	1	University of Illinois - Urbana	Level	Status	Principal Investigator	Fund Term Dt	Grant Code	A2649
Organization	257000	Mathematics	6	A		Fund Exp End Dt	Financial Manager	Harris, Wendy G
Fund	488524	257 NSF ATM 09-34491	4	A		Project Start Dt	Indirect Cost Rate	Indirect Cost Basis
Program	191100	Research	3	A		Project End Dt	58.50	1MTD2
Fund Type	4A	Sponsored Prog-US Gov G & C	2	A		Budget Start Date	56.00	1TUIT1
Sponsor	US National Science Foundation (NSF)					Budget End Date	08/31/2014	

Account	Description	Date	RC	Document #	Seq	Purchase Order Code	Doc Ref	Deposit #	Budget	Actual	Encumbrances	Activity	Loaction
303010	Grant - Accrued Revenue	31-JUL-2014	GRRV	G0088425	831		DEFGRANT			-4,288.58			
303010	Grant - Accrued Revenue	31-JUL-2014	GRRV	G0088522	166		DEFGRANT			-5.04			
303010	Sponsored Projects Oper R									-4,293.62			
309910	Budget Carry Forward Roll	01-JUL-2014	290	BD114002	2388				-49,348.79				
309910	Revenue Budget Balance Fo								-49,348.79				
Total Revenues										-49,348.79	-4,293.62		
212200	HR Payroll 2014 MN 999 0	01-JUL-2014	HYA	F0275798	92					-1,059.32			
212200	HR Payroll 2014 MN 7 0	16-JUL-2014	HAC	F0275829	112					2,118.64			
212200	ENCUMBRANCE ROLL	01-JUL-2014	503	PR114008	123						-2,118.40		
212200	Research Assistant Salary									1,059.32		-2,118.40	
212210	HR Payroll 2014 MN 999 0	01-JUL-2014	HYA	F0275798	93					-1,059.32			
212210	HR Payroll 2014 MN 7 0	16-JUL-2014	HAC	F0275829	113					2,118.64			
212210	Research Asst Recvng Tuit									1,059.32			
219110	HR Payroll 2014 MN 7 0	16-JUL-2014	HDA	F0275856	137					65.68			
219110	Liquidate + Close MYE Enc	01-JUL-2014	504	YEEN1411	3094						-65.67		
219110	Social Security without M									65.68		-65.67	
219210	HR Payroll 2014 MN 7 0	16-JUL-2014	HDA	F0275856	138					15.36			
219210	Liquidate + Close MYE Enc	01-JUL-2014	504	YEEN1411	3035						-15.36		
219210	Medicare Matching									15.36		-15.36	
219225	HR Payroll 2014 MN 7 0	16-JUL-2014	HDA	F0275856	139					131.78			
219225	Liquidate + Close MYE Enc	01-JUL-2014	504	YEEN1411	5350						-131.76		
219225	Graduate Assistants Healt									131.78		-131.76	
219240	IC151 - WC UIUC Trust 1	31-JUL-2014	106	AI037745	1240		28487001			3.18			
219240	Workers Compensation									3.18			
Total Personnel Expenses										2,334.64	-2,331.19		
109910	Budget Carry Forward Roll	01-JUL-2014	290	BD114002	2387				49,348.93				
109910	Budget Balance Forward								49,348.93				
Total Non-Personnel Expenses										49,348.93			
198132	Grant - Indirect Cost Cha	31-JUL-2014	GRIC	G0088425	829		DEFGRANT			1,363.90			
198132	Deferred IDC Encumbrance	31-JUL-2014	GZAE	G0088443	15						-1,363.75		
198132	Grant - Indirect Cost Cha	31-JUL-2014	GRIC	G0088522	165		DEFGRANT			1.86			
198132	Fac and Adm Costs-MTDC UI									1,365.76		-1,363.75	
198151	Grant - Indirect Cost Cha	31-JUL-2014	GRIC	G0088425	830		DEFGRANT			593.22			
198151	Fac and Adm Costs-Tuit Di									593.22			
Total F&A Costs and Tuition Remission										1,958.98	-1,363.75		

detailed expenses this month

indirect costs and tuition remission assessed this month

University of Illinois
 Operating Ledger Transaction Statement
 FY 15 Period 01 Month-End Final

Fiscal Year: 15 Period: 01 Chart of Accounts: 1 - University of Illinois - Urbana Fund Code: * Org Code: *
 Prog Code: * Org GL Rept: * Fund GL Rept: * Prog GL Rept: *

**EXTERNAL GRANT (NSF,
 NSA, SIMONS)**

CMG: Coarse-grinding and Multiscale Analysis of Stochastic Particle-Resolved Aerosol Models

Chart	1	University of Illinois - Urbana	Level	Status	Principal Investigator	Fund Term Dt	Grant Code	A2649
Organization	257000	Mathematics	6	A		Fund Exp End Dt	Financial Manager	Harris, Wendy G
Fund	488524	257 NSF ATM 09-34491	4	A		Project Start Dt	Indirect Cost Rate	Indirect Cost Basis
Program	191100	Research	3	A		Project End Dt	58.50	1MTD2
Fund Type	4A	Sponsored Prog-US Gov G & C	2	A		Budget Start Date	56.00	1TUIT1
Sponsor	US National Science Foundation (NSF)					Budget End Date	08/31/2014	

Account	Description	Date	RC	Document #	Seq	Purchase Order Code	Doc Ref	Deposit #	Budget	Actual	Encumbrances	Activity	Loaction
Total Indirect Expenses										1,958.98	-1,363.75		
Total Direct Expenses										49,348.93	2,334.64	-2,331.19	
Total Transfers										0.14			
Total Expenses and Transfers										49,348.93	4,293.62	-3,694.94	
Net Totals										0.14	0.00	-3,694.94	

total indirect costs
 (and tuition remission) spent
 this month

Grand total
 spent this
 month

total direct costs
 spent this month

pay dates included
on report

AITs Finance Standard Report

Fiscal Year: 2015 Start Date: 7/1/2014 1 End Date: 7/31/2014

COULD APPEAR ON
ANY TYPE OF REPORT

Chart	1	University of Illinois - Urbana	Status	Principal Investigator	Grant Code	A2649
Organization	257000	Mathematics	A		Grant Start Date	09/01/2009 Grant End Date 08/31/2014
Fund	488524	257 NSF ATM 09-34491	A		Financial Manager	Harris, Wendy
Program	191100	Research	A			

Account Name	UIN	EC	Posn	Posn Suf	Pay Cat	Pay Seq	FTE	PayPeriod Code	PayPeriod Begin Dt	PayPeriod End Dt	Hours	Fringe Rate	Amount	Doc Num	Activity	Location
212200 [redacted]	[redacted]	GA	U62975	SM	A	0	50	2014-MN-7	06/16/2014	07/15/2014	86.68		2,118.64	F0275829		
212200 [redacted]	[redacted]	GA	U62975	SM	A	0	50	2014-MN-999	06/16/2014	07/15/2014	43.34		-1,059.32	F0275798		
212200 Research Assistant Salary													1,059.32			
212210 [redacted]	[redacted]	GA	U62975	SM	A	0	50	2014-MN-7	06/16/2014	07/15/2014	86.68		2,118.64	F0275829		
212210 [redacted]	[redacted]	GA	U62975	SM	A	0	50	2014-MN-999	06/16/2014	07/15/2014	43.34		-1,059.32	F0275798		
212210 Research Asst Recvng Tuition Waiver													1,059.32			
219110 [redacted]	[redacted]	GA	U62975	SM	D	0	50	2014-MN-7	06/16/2014	07/15/2014		0.0620	65.68	F0275856		
219110 Social Security without Medicare													65.68			
219210 [redacted]	[redacted]	GA	U62975	SM	D	0	50	2014-MN-7	06/16/2014	07/15/2014		0.0145	15.36	F0275856		
219210 Medicare Matching													15.36			
219225 [redacted]	[redacted]	GA	U62975	SM	D	0	50	2014-MN-7	06/16/2014	07/15/2014		0.0604	65.89	F0275856		
219225 [redacted]	[redacted]	GA	U62975	SM	D	0	50	2014-MN-7	06/16/2014	07/15/2014		0.0604	65.89	F0275856		
219225 Graduate Assistants Health Benefit													131.78			
Total Personnel Expense													2,331.46			

name of payee

pay period covered

total amount paid for period; a negative number means the charge was transferred off OR an adjustment was made, ie. here the payment from June 16 to June 30 was taken off, and the full amount for June 16 to July 15 was charged

fringe benefits assessed (minus workers' compensation, if applicable)