Status of Project/Activity: O – Open, C – Closed, H – On Hold



# Cost Plan Status Activity Report

FY:2004 Period:12
10/01/04 11:50:08_AM
Updated: 01-OCT-2004

**Activity:** Status: O

**Project:** Status: O

| | |
|---|---|
| **Department:** LS Nat. Synchrotron Light Source | **B&R#:** KC0203010 |
| **Division:** | **BRN#:** |
| **Sub-Division:** | **ADS#:** |
| **Principal Investigator:** | |

Your Funding

| | Carry Over | New Funds | Expt. Funds | Total | Cost Plan | Carry Forward | Unassign. |
|---|---|---|---|---|---|---|---|
| PRJ | 595,543 | 307,831 | 0 | 903,374 | 508,284 | 395,090 | 0 |
| ACT | 595,543 | 307,831 | 0 | 903,374 | | | 0 |

Your Most Recent Cost Plan

Costs

Soft Commitments – Anticipated Costs

FY05 Factors – Multiply direct $ by these factors to get bottom line $

| Resource Cat (Group Name = (C) = Category Type Commit, (A | Cost Plan Current | Cost Plan Revised | Carry Forward Current | Carry Forward Revised | Actual Costs Current Month | Actual Costs YTD | Commitments Commit. | Commitments Reqs. | Balance (Revised) (C.F. INC) | |
|---|---|---|---|---|---|---|---|---|---|---|
| 100 Base Salary | 16,220 | 16,220 | 0 | 0 | 1,929 | 17,274 | 0 | 0 | - 1,054 | |
| 102 Base Salary - Resear | 29,190 | 29,190 | 0 | 0 | 4,540 | 31,694 | 0 | 0 | - 2,504 | |
| 130 Paid Absence | 3,001 | 3,001 | | 0 | 357 | 3,196 | | 0 | - 195 | |
| 131 Research Assoc. Paid Absence | 5,400 | 5,400 | | 0 | 840 | 5,864 | | 0 | - 463 | |
| 140 Fringe Benefit | 7,631 | 7,631 | | 0 | 908 | 8,126 | | 0 | - 496 | |
| 141 Fringe - Research Associate | 10,135 | 10,135 | | 0 | 1,576 | 11,005 | | 0 | - 869 | |
| **SALARY TOTALS** | **71,578** | **71,578** | | **0** | **10,149** | **77,159** | **0** | **0** | **- 5,581** | 2.259 |
| 180 Consultants | 4,050 | 4,050 | | 12,500 | 0 | 0 | 4,050 | 0 | 12,500 | |
| **PUR-LABOR TOTALS** | **4,050** | **4,050** | | **12,500** | **0** | **0** | **4,050** | **0** | **12,500** | 1.3945 |
| 600 Building Trades Shops | 1,363 | 1,363 | | 0 | 0 | 1,363 | 0 | 0 | 0 | |
| 605 Central Shops | 3,309 | 3,309 | | 0 | 0 | 7,344 | 0 | 0 | - 4,035 | |
| **CEN-RECHRG TOTALS** | **4,671** | **4,671** | | **0** | **0** | **8,706** | **0** | **0** | **- 4,035** | 1.312 |
| 280 Foreign Travel | 1,500 | 1,500 | 0 | 0 | 0 | 1,490 | 0 | 0 | 10 | |
| 290 Domestic Travel | 6,300 | 6,300 | 10,000 | 10,000 | 659 | 6,562 | 0 | 0 | 9,738 | |
| 300 PO Purchases | 126,500 | 126,500 | | | 54,657 | 120,709 | 15,119 | 427 | 184,973 | |
| 310 Stores Material | 50 | 50 | | | 86 | 132 | 0 | 0 | - 82 | |
| 311 Sensitive Equipment | 6,574 | 6,574 | | | 2,121 | 8,695 | 0 | 0 | 879 | |
| 316 Freight | 446 | 446 | | | 468 | 914 | 0 | 0 | - 468 | |
| 319 Credit Card Purchases | 12,000 | 12,000 | | | 1,266 | 13,320 | 0 | 0 | - 1,320 | |
| **MSTC-LV TOTALS** | **153,370** | **153,370** | **207,728** | **207,728** | **59,257** | **151,823** | **15,119** | **427** | **193,730** | 1.492 |
| 170 Relocation Expense | 3,646 | 3,646 | 0 | 0 | 0 | 3,646 | 0 | 0 | 0 | |
| 240 Registration Fees | 650 | 650 | 0 | 0 | 0 | 650 | 0 | 0 | 0 | |

Anticipated Budget that will carry into next Fiscal Year. Most projects/ activities will have zeros here.

Hard Commitments – Placed Orders

Balance by Resource Category

# Cost Plan Status Activity Report

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10/01/04 11:50:08_AM
Updated: 01-OCT-2004

**Activity:** Status: O

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| | |
|---|---|
| **Department:** LS Nat. Synchrotron Light Source | **B&R#:** KC0203010 |
| **Division:** | **BRN#:** |
| **Sub-Division:** | **ADS#:** |
| **Principal Investigator:** | |

| | Carry Over | New Funds | Expt. Funds | Total | Cost Plan | Carry Forward | Unassign. |
|---|---|---|---|---|---|---|---|
| PRJ | 595,543 | 307,831 | 0 | 903,374 | 508,284 | 395,090 | 0 |
| ACT | 595,543 | 307,831 | 0 | 903,374 | 508,284 | 395,090 | 0 |

Project Level

Activity Level of Project

| Resource Category (Group Name = BU-1) (C) = Category Type Commit, (A) = Adjust Req. | | Cost Plan Current | Cost Plan Revised | Carry Forward Current | Carry Forward Revised | Actual Costs Current Month | Actual Costs YTD | Commitments Commit. | Commitments Reqs. | Balance (Revised) (C.F. INC) |
|---|---|---|---|---|---|---|---|---|---|---|
| COM/MISC TOTALS | 1.3945 | 4,296 | 4,296 | 0 | 0 | 0 | 4,296 | 0 | 0 | 0 |
| 216 R&D Sub-Contract | | 45,000 | 45,000 | | | 7,929 | 26,994 | 15,657 | 0 | 53,449 |
| PUR-HV TOTALS | 1.18 | 45,000 | 45,000 | | | 7,929 | 26,994 | 15,657 | 0 | 53,449 |
| 312 Equipment - Low Value | | 78,000 | 78,000 | | | 23,212 | 61,520 | 15,551 | 0 | 929 |
| EQUIPMENT TOTALS | 1.098 | 78,000 | 78,000 | 0 | 0 | 23,212 | 61,520 | 15,551 | 0 | 929 |
| 501 Allocated Services-Distributed | | 2,577 | 2,577 | | | 365 | 2,778 | 0 | 0 | - 201 |
| CEN-ALLOCS TOTALS | 1.312 | 2,577 | 2,577 | | | 365 | 2,778 | 0 | 0 | - 201 |
| 161 Housing | | 3,500 | 3,500 | | | 0 | 2,994 | 0 | 0 | 506 |
| 251 Electric - Distributed | | 1,646 | 1,646 | 0 | 0 | 233 | 1,775 | 0 | 0 | - 128 |
| OTH-EXEMPT TOTALS | 1.0 | 5,146 | 5,146 | | | 233 | 4,768 | 0 | 0 | 378 |
| 480 Space Charge - Direct | (C) | 3,200 | 3,200 | | | 0 | | | | 0 |
| 485 Fuel Charge | (C) | 630 | 630 | | | 0 | | | | 0 |
| 700 Organizational Burden | (C) | 6,370 | 6,370 | | | 372 | | | | 0 |
| DEPT-CHRGS TOTALS | | 10,201 | 10,201 | 7,130 | 7,130 | 372 | 10,050 | 0 | | 0 |
| 710 G&A Burden | (C) | 24,694 | 24,694 | | | 5,903 | 22,188 | 0 | | 0 |
| 720 Common Support | (C) | 84,526 | 84,526 | | | 23,944 | 84,975 | 0 | | 0 |
| 745 Procurement | (C) | 20,175 | 20,175 | | | 6,599 | 17,545 | 0 | | 0 |
| LABWIDE-OH TOTALS | | 129,395 | 129,395 | | | 36,446 | 124,708 | 0 | | 0 |
| GRAND TOTALS | | 508,284 | 508,284 | 395,090 | 395,090 | 137,964 | 472,801 | 50,377 | 129,027 | 251,169 |

Department ITD Burden @ 4.22% of Salaries

Department Electric Power Burden @ 2.37% of Salaries

Department Organizational Burden @ 9.2% of Salaries

Traditional G& A @ 8.25% Common Support @ 31.2%

Total Costs as of this date

Bottom Right

Your Balance

(Should be a positive number)

Procurement Burden @7.0%

Your Cost Plan + Carry Forward = Total Cost Plan

Total Commitments as of this date

# Personnel Forecast Report
## By Project

FY:2002 Period:12
09/23/02 01:37:31 PM
Updated: 23-SEP-02

**Project:** **Status: O**

| EmpID | Name | Dept. | Work Group | Project | Activity | Resource Cat. | Resource Type | Revised Budget Hours | Revised Budget Amount | Revised Budget FTE | Actual Hours | Actual Amount | Balance Hours | Balance Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LS | | | | 100 | MGTAD | 0 | | 0.00 | 296 | | - 296 | |
| | | LS | | | | 100 | MGTAD | 1,582 | | 0.90 | 1,090 | | 492 | |
| | | LS | | | | 100 | MGTAD | 0 | | 0.00 | 280 | | - 280 | |
| | | LS | | | | 100 | MGTAD | 1,522 | | 0.86 | 1,136 | | 386 | |
| | | LS | | | | 100 | MGTAD | 0 | | 0.00 | 200 | | - 200 | |
| | | LS | | | | 100 | MGTAD | 1,357 | | 0.77 | 961 | | 396 | |
| | | LS | | | | 100 | MGTAD | 0 | | 0.00 | 299 | | - 299 | |
| | | LS | | | | 100 | MGTAD | 1,363 | | 0.77 | 936 | | 427 | |
| | | LS | | | | 100 | MGTAD | 0 | | 0.00 | 157 | | - 157 | |
| | | LS | | | | 100 | MGTAD | 157 | | 0.09 | 0 | | 157 | |
| | | | | | | SUB TOTAL | | 5,981 | | 3.40 | 5,355 | | 626 | |
| | | LS | | | | 100 | PROF | 175 | | 0.10 | 0 | | 175 | |
| | | LS | | | | 100 | PROF | 474 | | 0.27 | 291 | | 182 | |
| | | LS | | | | 100 | PROF | 0 | | 0.00 | 47 | | - 47 | |
| | | LS | | | | 100 | PROF | 0 | | 0.00 | 57 | | - 57 | |
| | | | | | | SUB TOTAL | | 649 | | 0.37 | 395 | | 254 | |
| | | LS | | | | 100 | TECH | 3 | | 0.00 | 0 | | 3 | |
| | | LS | | | | 100 | TECH | 0 | | 0.00 | 3 | | - 3 | |
| | | | | | | SUB TOTAL | | 3 | | 0.00 | 3 | | 0 | |
| | | | | | | TOTALS | | 6,633 | | 3.77 | 5,753 | | 880 | |
| | | PE | | | | 105 | MGTAD | 52 | | 0.03 | 52 | | 0 | |
| | | PE | | | | 105 | MGTAD | 441 | | 0.25 | 473 | | - 32 | |
| | | PE | | | | 105 | MGTAD | 0 | | 0.00 | 8 | | - 8 | |
| | | PE | | | | 105 | MGTAD | 69 | | 0.04 | 69 | | 0 | |
| | | | | | | SUB TOTAL | | 562 | | 0.32 | 602 | | - 40 | |
| | | | | | | TOTALS | | 562 | | 0.32 | 602 | | - 40 | |
| | | LS | | | | 120 | MGTAD | 0 | | 0.00 | 25 | | - 25 | |
| | | LS | | | | 120 | MGTAD | 77 | | 0.00 | 36 | | 41 | |
| | | LS | | | | 120 | MGTAD | 0 | | 0.00 | 6 | | - 6 | |

**Employee Info.**

**Resource Category 100 – Base Salary**

**Resource Category 105 – Temp Base Salary**

**Resource Category 120 – Overtime**

# Personnel Forecast Report
## By Project

FY:2002 Period:12
09/23/02 01:37:31 PM
Updated: 23-SEP-02

**Project:**

**Status: O**

| EmpID | Name | Dept. | Work Group | Project | Activity | Resource Cat. | Resource Type | Revised Budget Hours | Revised Budget Amount | Revised Budget FTE | Actual Hours | Actual Amount | Balance Hours | Balance Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LS | | | | 120 | MGTAD | 14 | | 0.00 | 8 | | 6 | |
| | | LS | | | | 120 | MGTAD | 0 | | 0.00 | 13 | | - 13 | |
| | | LS | | | | 120 | MGTAD | 13 | | 0.00 | 0 | | 13 | |
| | | LS | | | | 120 | MGTAD | 286 | | 0.00 | 0 | | 286 | |
| | | | | | | SUB TOTAL | | 389 | | 0.00 | 87 | | 302 | |
| | | | | | | TOTALS | | 389 | | 0.00 | 87 | | 302 | |
| | | LS | | | | 121 | MGTAD | 0 | | 0.00 | 0 | | 0 | |
| | | LS | | | | 121 | MGTAD | 0 | | 0.00 | 0 | | 0 | |
| | | LS | | | | 121 | MGTAD | 0 | | 0.00 | 0 | | 0 | |
| | | LS | | | | 121 | MGTAD | 0 | | 0.00 | 0 | | 0 | |
| | | LS | | | | 121 | MGTAD | 0 | | 0.00 | 0 | | 0 | |
| | | LS | | | | 121 | MGTAD | 0 | | 0.00 | 0 | | 0 | |
| | | | | | | SUB TOTAL | | 0 | | 0.00 | 0 | | 0 | |
| | | | | | | TOTALS | | 0 | | 0.00 | 0 | | 0 | |
| | | | | | GRAND TOTALS | | | 7,583 | | 4.09 | 6,441 | | 1,142 | |

**Overtime Base Salary – Used only for $, not hours**

**Total Hours planned**

**Total FTEs planned**

**Total Actual Hours Charged**

**Balance of Hours yet to be Charged**