

## CSCVR 2015-2016 Financial Report

Summary table		Income detail	
Amount in account on 7/1/2015	\$19248.17	Indirect cost distribution (for detail see next page)	\$27528.16
Total income for 7/1/2015 – 6/31/2016	\$30243.16	Microway sponsorship for HPC Day	\$2715.00
Expenses	\$8572.56	<b>Total income for 7/1/2015 – 6/31/2016</b>	<b>\$30243.16</b>
Amount in account on 6/31/2016	\$40918.77		
Expense detail (see additional sheet)	Amount	Description	Dates
Conference Misc & Temp Space	\$493.75	Center Fall workshop luncheon	November 2015
Furnishings/Equip under \$5,000	\$576.99	New LCD projector for CSCVR room	March 2016
IT Equipment under \$5,000	\$429.00	Replacement disk for IBM iDataPlex cluster	March 2016
Conference Misc & Temp Space	\$1900.00	Interstellar event refreshments	March 2016
Non employee expenses	\$286.24	Travel reimbursement for seminar speaker	April 2016
May 2016 Prinshop Chargebacks	\$78.60	Brochures for HPC conference	May 2016
CampusSvc May16 #2273	\$775.00	For HPC conference	May 2016
Conference Misc & Temp Space	\$3561.38	Refreshments for HPC conference	May 2016
Lab supplies	\$471.60	Storage unit for Elroy, the mobile device cluster	June 2016
<b>Total expenses for 7/1/2015 – 6/31/2016</b>	<b>\$8100.96</b>		

Indirect Cost Distribution Detail				
Journal Date	Journal ID	Journal Header Desc	Line Desc	Amount
01/08/2016	GMFA126919	GM - Grants Project FA	Mathematical Modeling from Met	(203.25)
01/14/2016	GMFA127823	GM - Grants Project FA	Developed of Superconvergent H	(49.74)
01/14/2016	GMFA127823	GM - Grants Project FA	Mathematical Modeling from Met	(187.40)
01/14/2016	GMFA127823	GM - Grants Project FA	Renewal: An Evaluation of Vide	(20.00)
01/18/2016	GMFA128124	GM - Grants Project FA	Mathematical Modeling from Met	(29.64)
01/19/2016	GMFA128326	GM - Grants Project FA	Mathematical Modeling from Met	(53.76)
01/28/2016	GMFA130119	GM - Grants Project FA	Computation of Crowded Geodesi	(105.47)
01/28/2016	GMFA130119	GM - Grants Project FA	Developed of Superconvergent H	(49.74)
01/28/2016	GMFA130119	GM - Grants Project FA	Mathematical Modeling from Met	(187.40)
01/29/2016	0003130239		Corrected FA alloc S321-32589	(3,378.50)
02/05/2016	GMFA131620	GM - Grants Project FA	Developed of Superconvergent H	(213.84)
02/05/2016	GMFA131620	GM - Grants Project FA	Highly Efficient and Accurate	(292.75)
02/11/2016	GMFA132501	GM - Grants Project FA	Computation of Crowded Geodesi	(105.47)
02/11/2016	GMFA132501	GM - Grants Project FA	Developed of Superconvergent H	(49.74)
02/11/2016	GMFA132501	GM - Grants Project FA	Mathematical Modeling from Met	(98.53)
02/17/2016	GMFA133300	GM - Grants Project FA	Mathematical Modeling from Met	(203.25)
02/18/2016	GMFA133585	GM - Grants Project FA	Mathematical Modeling from Met	(5.32)
02/25/2016	GMFA134780	GM - Grants Project FA	Computation of Crowded Geodesi	(105.47)
02/25/2016	GMFA134780	GM - Grants Project FA	Developed of Superconvergent H	(49.74)
02/25/2016	GMFA134780	GM - Grants Project FA	Mathematical Modeling from Met	(98.53)
02/26/2016	GMFA135018	GM - Grants Project FA	Computation of Crowded Geodesi	(60.58)
03/04/2016	GMFA136425	GM - Grants Project FA	Mathematical Modeling from Met	(203.25)
03/10/2016	GMFA137484	GM - Grants Project FA	Computation of Crowded Geodesi	(105.47)
03/10/2016	GMFA137484	GM - Grants Project FA	Developed of Superconvergent H	(49.74)
03/10/2016	GMFA137484	GM - Grants Project FA	Mathematical Modeling from Met	(98.53)
03/24/2016	GMFA139927	GM - Grants Project FA	Computation of Crowded Geodesi	(105.47)
03/24/2016	GMFA139927	GM - Grants Project FA	Developed of Superconvergent H	(49.74)
03/24/2016	GMFA139927	GM - Grants Project FA	Mathematical Modeling from Met	(468.36)
03/29/2016	GMFA140722	GM - Grants Project FA	Highly Efficient and Accurate	(75.48)
03/30/2016	GMFA141036	GM - Grants Project FA	Mathematical Modeling from Met	(34.27)
04/08/2016	GMFA142765	GM - Grants Project FA	Computation of Crowded Geodesi	(105.47)
04/08/2016	GMFA142765	GM - Grants Project FA	Developed of Superconvergent H	(49.74)
04/08/2016	GMFA142765	GM - Grants Project FA	Mathematical Modeling from Met	(190.99)
04/08/2016	GMFA142765	GM - Grants Project FA	Renewal: An Evaluation of Vide	(239.13)
04/11/2016	GMFA143009	GM - Grants Project FA	Mathematical Modeling from Met	(203.25)
04/15/2016	GMFA144024	GM - Grants Project FA	Renewal: An Evaluation of Vide	(43.79)
04/20/2016	GMFA144559	GM - Grants Project FA	Mathematical Modeling from Met	(45.32)
04/21/2016	GMFA144846	GM - Grants Project FA	Computation of Crowded Geodesi	(105.47)
04/21/2016	GMFA144846	GM - Grants Project FA	Developed of Superconvergent H	(49.74)
04/21/2016	GMFA144846	GM - Grants Project FA	Mathematical Modeling from Met	(199.45)
04/21/2016	GMFA144846	GM - Grants Project FA	Renewal: An Evaluation of Vide	(47.83)
04/26/2016	GMFA145620	GM - Grants Project FA	High Order Strong Stability Ti	(76.28)
04/30/2016	GMFA146497	GM - Grants Project FA	Highly Efficient and Accurate	(56.05)
05/06/2016	GMFA147833	GM - Grants Project FA	Computation of Crowded Geodesi	(105.47)
05/06/2016	GMFA147833	GM - Grants Project FA	Developed of Superconvergent H	(49.74)
05/06/2016	GMFA147833	GM - Grants Project FA	Mathematical Modeling from Met	(190.99)
05/06/2016	GMFA147833	GM - Grants Project FA	Renewal: An Evaluation of Vide	(47.83)
05/16/2016	GMFA149249	GM - Grants Project FA	Mathematical Modeling from Met	(98.61)

Indirect Cost Distribution Detail				
Journal Date	Journal ID	Journal Header Desc	Line Desc	Amount
05/19/2016	GMFA150057	GM - Grants Project FA	Computation of Crowded Geodesi	(105.47)
05/19/2016	GMFA150057	GM - Grants Project FA	Developed of Superconvergent H	(49.74)
05/19/2016	GMFA150057	GM - Grants Project FA	Mathematical Modeling from Met	(297.89)
05/19/2016	GMFA150057	GM - Grants Project FA	Renewal: An Evaluation of Vide	(47.83)
05/31/2016	GMFA152095	GM - Grants Project FA	High Order Strong Stability Ti	(105.78)
06/10/2016	GMFA154101	GM - Grants Project FA	Computation of Crowded Geodesi	(293.29)
06/10/2016	GMFA154101	GM - Grants Project FA	Developed of Superconvergent H	(50.56)
06/10/2016	GMFA154101	GM - Grants Project FA	Mathematical Modeling from Met	(194.14)
06/10/2016	GMFA154101	GM - Grants Project FA	Renewal: An Evaluation of Vide	(48.62)
06/16/2016	GMFA155207	GM - Grants Project FA	Computation of Crowded Geodesi	(321.99)
06/16/2016	GMFA155207	GM - Grants Project FA	Developed of Superconvergent H	(5.06)
06/16/2016	GMFA155207	GM - Grants Project FA	High Order Strong Stability Ti	(498.86)
06/16/2016	GMFA155207	GM - Grants Project FA	Highly Efficient and Accurate	(359.59)
06/16/2016	GMFA155207	GM - Grants Project FA	Mathematical Modeling from Met	(323.93)
06/16/2016	GMFA155207	GM - Grants Project FA	Renewal: An Evaluation of Vide	(292.08)
06/28/2016	GMFA158154	GM - Grants Project FA	Developed of Superconvergent H	(135.52)
06/30/2016	GMFA158880	GM - Grants Project FA	Computation of Crowded Geodesi	(335.56)
06/30/2016	GMFA161017	GM - Grants Project FA	Computation of Crowded Geodesi	(119.83)
06/30/2016	GMFA158880	GM - Grants Project FA	High Order Strong Stability Ti	(578.27)
06/30/2016	GMFA160229	GM - Grants Project FA	High Order Strong Stability Ti	(53.12)
06/30/2016	GMFA161017	GM - Grants Project FA	High Order Strong Stability Ti	(211.97)
06/30/2016	GMFA158880	GM - Grants Project FA	Highly Efficient and Accurate	(359.59)
06/30/2016	GMFA161017	GM - Grants Project FA	Highly Efficient and Accurate	(128.43)
06/30/2016	GMFA158880	GM - Grants Project FA	Mathematical Modeling from Met	(391.04)
06/30/2016	GMFA161017	GM - Grants Project FA	Mathematical Modeling from Met	(127.66)
06/30/2016	GMFA158880	GM - Grants Project FA	Renewal: An Evaluation of Vide	(289.99)
06/30/2016	GMFA161017	GM - Grants Project FA	Renewal: An Evaluation of Vide	(105.20)
07/17/2015	GMFA098023	GM - Grants Project FA	Developed of Superconvergent H	(243.33)
07/17/2015	GMFA098023	GM - Grants Project FA	Highly Efficient and Accurate	(219.46)
07/17/2015	GMFA098023	GM - Grants Project FA	Mathematical Modeling from Met	(197.00)
07/23/2015	GMFA098974	GM - Grants Project FA	Mathematical Modeling from Met	(431.61)
07/24/2015	GMFA099196	GM - Grants Project FA	Mathematical Modeling from Met	(55.64)
07/28/2015	GMFA099655	GM - Grants Project FA	Mathematical Modeling from Met	(4.42)
07/30/2015	GMFA100188	GM - Grants Project FA	Developed of Superconvergent H	(309.70)
07/30/2015	GMFA100188	GM - Grants Project FA	High Order Strong Stability Ti	(670.86)
07/30/2015	GMFA100188	GM - Grants Project FA	Highly Efficient and Accurate	(279.33)
07/30/2015	GMFA100188	GM - Grants Project FA	Mathematical Modeling from Met	(491.57)
08/07/2015	GMFA101609	GM - Grants Project FA	Mathematical Modeling from Met	(38.41)
08/07/2015	GMFA101609	GM - Grants Project FA	Renewal: An Evaluation of Vide	(72.93)
08/10/2015	GMFA101835	GM - Grants Project FA	Mathematical Modeling from Met	(4.77)
08/13/2015	GMFA102510	GM - Grants Project FA	Developed of Superconvergent H	(309.70)
08/13/2015	GMFA102510	GM - Grants Project FA	High Order Strong Stability Ti	(670.86)
08/13/2015	GMFA102510	GM - Grants Project FA	Highly Efficient and Accurate	(279.33)
08/13/2015	GMFA102510	GM - Grants Project FA	Mathematical Modeling from Met	(596.95)
08/19/2015	GMFA103479	GM - Grants Project FA	High Order Strong Stability Ti	(74.23)
08/27/2015	GMFA104856	GM - Grants Project FA	Developed of Superconvergent H	(309.71)
08/27/2015	GMFA104856	GM - Grants Project FA	High Order Strong Stability Ti	(670.86)

Indirect Cost Distribution Detail				
Journal Date	Journal ID	Journal Header Desc	Line Desc	Amount
08/27/2015	GMFA104856	GM - Grants Project FA	Highly Efficient and Accurate	(279.33)
08/27/2015	GMFA104856	GM - Grants Project FA	Mathematical Modeling from Met	(808.62)
09/04/2015	GMFA106233	GM - Grants Project FA	Highly Efficient and Accurate	(81.49)
09/09/2015	GMFA106740	GM - Grants Project FA	Mathematical Modeling from Met	(10.76)
09/11/2015	GMFA107214	GM - Grants Project FA	High Order Strong Stability Ti	(670.86)
09/11/2015	GMFA107214	GM - Grants Project FA	Highly Efficient and Accurate	(279.32)
09/11/2015	GMFA107214	GM - Grants Project FA	Mathematical Modeling from Met	(245.19)
09/11/2015	GMFA107214	GM - Grants Project FA	Renewal: An Evaluation of Vide	(20.00)
09/15/2015	GMFA107701	GM - Grants Project FA	Developed of Superconvergent H	(368.56)
09/16/2015	GMFA107912	GM - Grants Project FA	Mathematical Modeling from Met	(193.79)
09/22/2015	GMFA108869	GM - Grants Project FA	Renewal: An Evaluation of Vide	(73.70)
09/24/2015	GMFA109371	GM - Grants Project FA	Mathematical Modeling from Met	(579.61)
09/24/2015	GMFA109371	GM - Grants Project FA	Renewal: An Evaluation of Vide	(50.00)
09/29/2015	GMFA110248	GM - Grants Project FA	Mathematical Modeling from Met	(234.27)
10/09/2015	GMFA112204	GM - Grants Project FA	Mathematical Modeling from Met	(380.86)
10/09/2015	GMFA112204	GM - Grants Project FA	Renewal: An Evaluation of Vide	(50.00)
10/22/2015	GMFA114184	GM - Grants Project FA	Developed of Superconvergent H	(169.15)
10/22/2015	GMFA114184	GM - Grants Project FA	Mathematical Modeling from Met	(187.40)
10/22/2015	GMFA114184	GM - Grants Project FA	Renewal: An Evaluation of Vide	(50.00)
10/26/2015	GMFA114665	GM - Grants Project FA	Highly Efficient and Accurate	(76.94)
10/27/2015	GMFA114974	GM - Grants Project FA	Mathematical Modeling from Met	(549.87)
10/31/2015	GMFA115919	GM - Grants Project FA	Mathematical Modeling from Met	(203.25)
11/06/2015	GMFA117167	GM - Grants Project FA	Developed of Superconvergent H	(49.74)
11/06/2015	GMFA117167	GM - Grants Project FA	Mathematical Modeling from Met	(187.40)
11/06/2015	GMFA117167	GM - Grants Project FA	Renewal: An Evaluation of Vide	(50.00)
11/20/2015	GMFA119407	GM - Grants Project FA	Developed of Superconvergent H	(49.74)
11/20/2015	GMFA119407	GM - Grants Project FA	Mathematical Modeling from Met	(187.40)
11/20/2015	GMFA119407	GM - Grants Project FA	Renewal: An Evaluation of Vide	(50.00)
11/30/2015	GMFA121429	GM - Grants Project FA	High Order Strong Stability Ti	(67.61)
12/04/2015	GMFA121599	GM - Grants Project FA	Developed of Superconvergent H	(49.74)
12/04/2015	GMFA121599	GM - Grants Project FA	Mathematical Modeling from Met	(187.40)
12/04/2015	GMFA121599	GM - Grants Project FA	Renewal: An Evaluation of Vide	(50.00)
12/11/2015	GMFA122749	GM - Grants Project FA	Mathematical Modeling from Met	(203.25)
12/17/2015	GMFA123810	GM - Grants Project FA	Developed of Superconvergent H	(49.74)
12/17/2015	GMFA123810	GM - Grants Project FA	Mathematical Modeling from Met	(187.40)
12/17/2015	GMFA123810	GM - Grants Project FA	Renewal: An Evaluation of Vide	(50.00)
12/31/2015	GMFA125674	GM - Grants Project FA	Developed of Superconvergent H	(49.74)
12/31/2015	GMFA125674	GM - Grants Project FA	Mathematical Modeling from Met	(187.40)
12/31/2015	GMFA125674	GM - Grants Project FA	Renewal: An Evaluation of Vide	(50.00)
12/31/2015	GMFA126740	GM - Grants Project FA	Renewal: An Evaluation of Vide	146.63
<b>Total</b>				(27,528.16)



## Expense Detail

Accounts Payable													
Account	Account Desc	Journal Date	Journal ID	Source	Req ID	PO ID	Voucher ID	Voucher Invoice ID	Vendor Name	Voucher Invoice Date	Amount		
735902	Conference Misc & Temp Space	06/08/2016	AP03154326	AP			03119116	2380100547	COMPASS GROUP USA INC	05/19/2016	3,561.38		
735902	Conference Misc & Temp Space	04/13/2016	AP03143726	AP			03119045	2380100528	COMPASS GROUP USA INC	03/31/2016	1,900.00		
735902	Conference Misc & Temp Space	12/01/2015	AP03123458	AP			03118760	2380100477	COMPASS GROUP USA INC	11/19/2015	493.75		
<b>Grand Total</b>											<b>5,955.13</b>		
Proc card													
Account	Account Desc	Journal Date	Journal ID	Source	Voucher ID	Voucher Invoice ID	Voucher Invoice Date	Proc card Holder Name	Proc card Merchant	Proc card Last 4	Proc card Trans Number	Proc card Trans Date	Amount
734241	Non Employee Expenses	05/10/2016	AP03148304	AP	03018886	6741564_00000000000000000008	05/10/2016	Peters,Jill R.	EXPEDIA 1133558497776	6401	0290465	04/22/2016	286.24
739600	Lab Supplies	06/14/2016	AP03155072	AP	03019050	6818759_00000000000000000001	06/14/2016	Raposa,Debra A	AMAZON MKTPLACE PMTS	6633	0292156	06/01/2016	471.60
<b>Grand Total</b>													<b>757.84</b>
General Ledger													
Account	Account Desc	Journal Date	Journal ID	Source	Journal Header Desc	Journal Reference	Journal Line	Line Desc	User ID	Amount			
734311	Recharge Printing	06/24/2016	MAY16_PRT	PRT	May 2016 Printshop Chargebacks		46	May 2016 Prinshop Chargebacks	DLSILVA2	78.60			
735902	Conference Misc & Temp Space	06/24/2016	0003157343	ONL			11	CampusSvc May16 #2273	DLSILVA2	775.00			
735902	Conference Misc & Temp Space	06/06/2016	0003152948	DA3	Miscellaneous Receipts	6/2/16	1	sponsorship of HPC Conf	DLSILV11	(2,715.00)			
741970	Furnishings/Equip under \$5,000	03/09/2016	0003137103	ONL			63	GovConn fr 102165	DLSILVA2	576.99			
741980	IT Equipment under \$5,000	03/09/2016	0003137103	ONL			65	GovConn fr 102165	DLSILVA2	429.00			
<b>Grand Total</b>											<b>(855.41)</b>		