



# Summary by Acct Detail - Current Year

(Data as of 05/08/2018 05:04:07 AM)

Period May-2018 (Open) | Budget Annual Adjusted Budget | Chart = H | Fund = 355401 OBDD Grant C2017434-ORTECH OMIC | Orgn = 007525 OMIC Host Administration | Prog = 13000 Other Institutes & Research Centers

Acct	Title	May-2018 Month Actual	May-2018 YTD Actual	O/S Commitments	YTD Total Activity	Annual Adjusted Budget	Budget Available	Budget Fav/Unfav
<b>Gift Grants and Contracts</b>								
03120	State of Oregon Govt GC	144,729.39	544,729.39	0.00	544,729.39	2,000,000.00	-1,455,270.61	72.8%U
	<b>Subtotal</b>	<b>144,729.39</b>	<b>544,729.39</b>	<b>0.00</b>	<b>544,729.39</b>	<b>2,000,000.00</b>	<b>-1,455,270.61</b>	<b>72.8%U</b>
	<b>Total Revenue</b>	<b>144,729.39</b>	<b>544,729.39</b>	<b>0.00</b>	<b>544,729.39</b>	<b>2,000,000.00</b>	<b>-1,455,270.61</b>	<b>72.8%U</b>
<b>Unclassified Salaries</b>								
10100	Unclassified Salaries	0.00	0.00	0.00	0.00	11,904.00	11,904.00	100%F
10102	Staff-Unclassified Salaries-Faculty	0.00	34,923.27	9,160.00	44,083.27	54,101.00	10,017.73	18.5%F
10103	Staff-Unclassified Salaries-Non-Fac	0.00	35,621.67	23,275.70	58,897.37	139,157.00	80,259.63	57.7%F
10107	Other Unclassified Salary-Stipend	0.00	2,598.00	1,299.00	3,897.00	0.00	-3,897.00	U
	<b>Subtotal</b>	<b>0.00</b>	<b>73,142.94</b>	<b>33,734.70</b>	<b>106,877.64</b>	<b>205,162.00</b>	<b>98,284.36</b>	<b>47.9%F</b>
<b>Unclassified Pay</b>								
10204	Summer Unclassified Pay - Non-Instr	0.00	6,960.00	0.00	6,960.00	0.00	-6,960.00	U
10209	Other Unclassified Pay	0.00	84,014.08	0.00	84,014.08	0.00	-84,014.08	U
	<b>Subtotal</b>	<b>0.00</b>	<b>90,974.08</b>	<b>0.00</b>	<b>90,974.08</b>	<b>0.00</b>	<b>-90,974.08</b>	<b>0%U</b>
<b>Classified Salaries</b>								
10301	Staff-Classified Salaries	0.00	4,682.25	2,424.00	7,106.25	0.00	-7,106.25	U
	<b>Subtotal</b>	<b>0.00</b>	<b>4,682.25</b>	<b>2,424.00</b>	<b>7,106.25</b>	<b>0.00</b>	<b>-7,106.25</b>	<b>0%U</b>
<b>Other Payroll Expenses</b>								
10900	Other Payroll Expenses (OPE)	0.00	0.00	0.00	0.00	9,251.00	9,251.00	100%F
10964	OPE Uncl Health/Life	0.00	20,668.91	8,734.80	29,403.71	34,337.00	4,933.29	14.4%F
10967	OPE Uncl Retirement	0.00	26,907.01	6,397.81	33,304.82	24,215.00	-9,089.82	37.5%U
10968	OPE Uncl Other	0.00	12,586.27	2,762.06	15,348.33	15,807.00	458.67	2.9%F
10974	OPE Class Health/Life	0.00	1,550.00	753.00	2,303.00	0.00	-2,303.00	U
10977	OPE Class Retirement	0.00	1,129.54	557.52	1,687.06	0.00	-1,687.06	U
10978	OPE Class Other	0.00	405.72	200.54	606.26	0.00	-606.26	U
	<b>Subtotal</b>	<b>0.00</b>	<b>63,247.45</b>	<b>19,405.73</b>	<b>82,653.18</b>	<b>83,610.00</b>	<b>956.82</b>	<b>1.1%F</b>
	<b>Total Labor</b>	<b>0.00</b>	<b>232,046.72</b>	<b>55,564.43</b>	<b>287,611.15</b>	<b>288,772.00</b>	<b>1,160.85</b>	<b>0.4%F</b>
<b>Service &amp; Supplies</b>								
20000	Services & Supplies Expense	0.00	0.00	0.00	0.00	811,228.00	811,228.00	100%F
20101	Office & Administrative Supplies	0.00	1,424.87	0.00	1,424.87	0.00	-1,424.87	U
20102	General Operating Supplies	0.00	2,544.33	0.00	2,544.33	0.00	-2,544.33	U
20103	Laboratory Supplies	0.00	1,613.38	0.00	1,613.38	0.00	-1,613.38	U
20200	Minor Equipment	0.00	1,843.91	0.00	1,843.91	0.00	-1,843.91	U
20201	Computer (Noncapitalized)	0.00	500.26	6,150.72	6,650.98	0.00	-6,650.98	U
20204	Other IT Related Peripherals	0.00	217.27	0.00	217.27	0.00	-217.27	U
20215	Specialized Equip-(Noncapitalized)	0.00	1,275.87	6,647.00	7,922.87	0.00	-7,922.87	U
22016	Communications Network Access Chg	0.00	1,323.34	0.00	1,323.34	0.00	-1,323.34	U
22032	Computer Conferencing Fee	0.00	348.00	0.00	348.00	0.00	-348.00	U

Acct	Title	May-2018 Month Actual	May-2018 YTD O/S Actual	Commitments	YTD Total Activity	Annual Adjusted Budget	Budget Available	Budget Fav/Unfav
22502	Postage	0.00	13.09	0.00	13.09	0.00	-13.09	U
22503	Mailing Services - Incl Postage	0.00	11.20	0.00	11.20	0.00	-11.20	U
22511	Freight/Moving-Not Employee Related	0.00	158.23	0.00	158.23	0.00	-158.23	U
23511	Contract Maint/Repair-Building	0.00	0.00	0.00	0.00	0.00	0.00	
23535	Custodial Supplies	0.00	5.80	0.00	5.80	0.00	-5.80	U
24101	Equipment Rentals	0.00	7,318.40	0.00	7,318.40	0.00	-7,318.40	U
24201	Equipment Leases	0.00	0.00	1,356.33	1,356.33	0.00	-1,356.33	U
24502	Legal Service	0.00	36,070.00	0.00	36,070.00	0.00	-36,070.00	U
24526	Web Design Services	80.96	13,280.96	10,800.00	24,080.96	0.00	-24,080.96	U
24599	Other Professional Services	12,000.00	174,213.87	8,000.00	182,213.87	0.00	-182,213.87	U
24602	Duplicating & Copying Expense	0.00	198.16	0.00	198.16	0.00	-198.16	U
24611	Advertising-Pers Recruit/Pub Notice	0.00	1,269.00	0.00	1,269.00	0.00	-1,269.00	U
24612	Advertising-Inst Promo/Pub Relation	0.00	339.20	0.00	339.20	0.00	-339.20	U
24702	Engineering & Architectural Service	0.00	3,500.00	0.00	3,500.00	0.00	-3,500.00	U
24704	Construction Permits & Fees	0.00	45.00	0.00	45.00	0.00	-45.00	U
28612	Hosting Groups & Guests	0.00	2,423.62	0.00	2,423.62	0.00	-2,423.62	U
28613	Public Relations/Fund Raising	0.00	36.18	0.00	36.18	0.00	-36.18	U
39415	In-St Empl Program Travel	0.00	3,078.97	0.00	3,078.97	0.00	-3,078.97	U
39445	In-St Non-Empl Prog Travel	0.00	397.62	0.00	397.62	0.00	-397.62	U
39545	Out-St Non-Empl Prog Travel	0.00	2,315.68	0.00	2,315.68	0.00	-2,315.68	U
39615	Foreign Empl Program Travel	0.00	2,966.03	0.00	2,966.03	0.00	-2,966.03	U
	<b>Subtotal</b>	<b>12,080.96</b>	<b>258,732.24</b>	<b>32,954.05</b>	<b>291,686.29</b>	<b>811,228.00</b>	<b>519,541.71</b>	<b>64%F</b>
<b>Capital Expense</b>								
40101	Equipment	0.00	0.00	109,056.00	109,056.00	0.00	-109,056.00	U
40199	Construction in Progress(Equipment)	0.00	2,735.62	19,785.00	22,520.62	900,000.00	877,479.38	97.5%F
40501	Buildings	0.00	170,155.57	0.00	170,155.57	0.00	-170,155.57	U
40513	Bldg-Enginrg & Arch Svc	0.00	23,135.00	17,070.00	40,205.00	0.00	-40,205.00	U
40520	Bldg-BOLI Prevailing Wage Rate Fee	0.00	1,561.43	0.00	1,561.43	0.00	-1,561.43	U
40701	Infrastructure	0.00	25,356.00	41,578.95	66,934.95	0.00	-66,934.95	U
	<b>Subtotal</b>	<b>0.00</b>	<b>222,943.62</b>	<b>187,489.95</b>	<b>410,433.57</b>	<b>900,000.00</b>	<b>489,566.43</b>	<b>54.4%F</b>
<b>Indirect Costs</b>								
70005	F & A Cost (formerly Indirect)	0.00	43,887.81	0.00	43,887.81	0.00	-43,887.81	U
	<b>Subtotal</b>	<b>0.00</b>	<b>43,887.81</b>	<b>0.00</b>	<b>43,887.81</b>	<b>0.00</b>	<b>-43,887.81</b>	<b>0%U</b>
	<b>Total Direct Expenditures</b>	<b>12,080.96</b>	<b>525,563.67</b>	<b>220,444.00</b>	<b>746,007.67</b>	<b>1,711,228.00</b>	<b>965,220.33</b>	<b>56.4%F</b>
	<b>Total All Expenses</b>	<b>12,080.96</b>	<b>757,610.39</b>	<b>276,008.43</b>	<b>1,033,618.82</b>	<b>2,000,000.00</b>	<b>966,381.18</b>	<b>48.3%F</b>
	<b>Total Revenues Less Expenses and Transfers</b>	<b>132,648.43</b>	<b>-212,881.00</b>	<b>-276,008.43</b>	<b>-488,889.43</b>	<b>0.00</b>	<b>-488,889.43</b>	<b>0%U</b>