



# Report of Expenditures **DRAFT**

REGENTS OF THE UNIVERSITY OF MINNESOTA

Report Number: **10259**

Sponsor of University Research  
Department of Research  
John Doe  
123 North Lane  
Sponsor City MN 55555

**Report Date:** 01/31/03

**Account No:** 4299049

**Award Start Date:** 12/01/00

**Award End Date:** 05/31/03

**Agency No:** 20003250

Reporting Period	Description	Budget Amount	Previously Reported	Current Expenses	Cumulative Expenses
12/01/02 05/31/03	Salary	25,000.00	15,179.20	1,429.96	16,609.16
	Fringe	10,000.00	4,063.00	2,828.14	6,891.14
	Consulting Services	230,000.00	145,175.00	84,742.50	229,917.50
	Supplies	2,000.00	1,735.95	207.66	1,943.61
	Participant Expenses				
	Travel	5,000.00	3,178.12	1,820.24	4,998.36
	Student Assistance	2,000.00			
	Sub Contract	3,000.00			
	Repairs & Maintenance/Rents &	500.00			
	Equipment	10,000.00	7,570.88		7,570.88
	Other	200.00			
	IDC				
	Lump	20,000.00			
	reoccurring	2,000.00			
	special expenses				
	more special expenses				
<b>Total \$</b>		<b>309,700.00</b>	<b>176,902.15</b>	<b>91,028.50</b>	<b>267,930.65</b>

Title: University of Minnesota's New Invoicing and Reporting System

Principal Investigator: PI Joe

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For more information regarding this report of expenditures, contact: Sue Paulson

E-Mail: spaul@umn.edu

Telephone : (612) 624-5007

**Amount Reported This Period: \$ 91,028.50**

I certify that to the best of my knowledge and belief, all expenditures reported (or payments requested) are for appropriate purposes and were made in accordance with the agreements set forth in the application and award documents.

Regents of the University of Minnesota  
Sue Paulson  
Accounts Receivable Manager  
Dept of Sponsored Financial Reporting

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