

**DLA GRANT ACCOUNTS  
LIBRARY EXPENDITURES FOR FY 06/07**

		INCEPTION TO DATE												
680 METAARCHIVE	ALLOCATION	EXPENDITURES	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
SALARY	17,996	14,896	661	661	661	660	661	689	688					
WAGES	40,000	12,364	0	0	0	0	0	0	0					
FRINGE	8,924	5,034	220	219	220	220	220	228	229					
TRAVEL	4,200	4,745	0	564	0	0	0	0	1,323					
ADP EQUIP	22,500	22,220	0	0	0	0	0	0	0					
OVERHEAD	35,956	18,253	449	449	736	450	449	467	469					
<b>SUBTOTAL</b>	<b>129,576</b>	<b>77,512</b>	<b>1,330</b>	<b>1,893</b>	<b>1,617</b>	<b>1,330</b>	<b>1,330</b>	<b>1,384</b>	<b>2,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXPENDITURES MADE THIS YR**

SALARY	\$ 4,680.86
WAGES	\$ -
FRINGES	\$ 1,555.74
TRAVEL	\$ 1,887.00
ADP EQUIP	\$ -
OVERHEAD	\$ 3,469.11
	<b>\$ 11,592.71</b>

**EXPENDITURES MADE PRIOR YRS**

SALARY	\$ 10,215.00
WAGES	\$ 12,364.00
FRINGES	\$ 3,478.00
TRAVEL	\$ 2,858.00
ADP EQUIP	\$ 22,220.00
OVERHEAD	\$ 14,784.00
	<b>\$ 65,919.00</b>



FORMNUM	ITEM	QTY	ACTLPRICE	VENDOR	RECDATE	EXPENDITURE	DISPCODE	DEPT
<b>MetaArchive Expenditures July 2006 - January 2007</b>								
METAOVERHEAD	OVERHEAD JULY 2006	1	449.11	VIRGINIA TECH	01-AUG-06	449.11	1	680
METAOVERHEAD	OVERHEAD 08/06	1	449.11	VIRGINIA TECH		449.11	1	680
METAOVERHEAD	OVERHEAD NOVEMBER 2006	1	449.11	VIRGINIA TECH		449.11	1	680
METAOVERHEAD	OVERHEAD OCT 2006	1	449.11	VIRGINIA TECH		449.11	1	680
METAOVERHEAD	OVERHEAD DEC 2006	1	467.78	VIRGINIA TECH		467.78	1	680
METAOVERHEAD	OVERHEAD JAN 2007	1	467.78	VIRGINIA TECH		467.78	1	680
METAOVERHEAD	OVERHEAD SEPT 2006	1	736.67	VIRGINIA TECH		736.67	1	680
<b>OVERHEAD SUBTOTAL</b>						<b>3468.67</b>		
METAFRINGE	FRINGES #13 #14	1	219.74	VIRGINIA TECH	01-AUG-06	219.74	2	680
METAFRINGE	FRINGES 08/06	1	219.74	VIRGINIA TECH		219.74	2	680
METAFRINGE	FRINGES NOVEMBER 2006	1	219.74	VIRGINIA TECH		219.74	2	680
METAFRINGE	FRINGES OCT 2006	1	219.74	VIRGINIA TECH		219.74	2	680
METAFRINGE	FRINGES SEPT 2006	1	219.74	VIRGINIA TECH		219.74	2	680
METAFRINGE	FRINGES JAN 2007	1	228.87	VIRGINIA TECH		228.87	2	680
METAFRINGE	METAFRINGE DEC 2006	1	228.87	VIRGINIA TECH		228.87	2	680
<b>FRINGE SUBTOTAL</b>						<b>1556.44</b>		
METASALARY	G MCMILLAN #13 #14	1	660.86	VIRGINIA TECH	01-AUG-06	660.86	3	680
METASALARY	G MCMILLAN #15 16	1	660.86	VIRGINIA TECH		660.86	3	680
METASALARY	G MCMILLAN #19 20	1	660.86	VIRGINIA TECH		660.86	3	680
METASALARY	G MCMILLAN SALARY #17 18	1	660.86	VIRGINIA TECH		660.86	3	680
METASALARY	G MCMILLAN SALARY #21 #22	1	660.86	VIRGINIA TECH		660.86	3	680
METASALARY	G MCMILLAN SALARY #1 2	1	688.34	VIRGINIA TECH		688.34	3	680
METASALARY	MCMILLAN, G #23 #24	1	688.34	VIRGINIA TECH		688.34	3	680
<b>SALARY SUBTOTAL</b>						<b>4680.98</b>		
MASTJANDMETA	Booking fee Airfare for Lucas Covey San Diego, CA	1	5	MASTERCARD	04-JAN-07	5	3289	680
COVEY	NDIIPP Partners Meeting San Diego, CA 1/16 - 1/20	1	89.72	COVEY, LUCAS	22-JAN-07	89.72	3289	680
MCMILLAN	MetaArchive of Southern Digital Culture Atlanta, GA	1	101.7	MCMILLAN GAIL		101.7	3289	680
MCMILLAN	MetaArchive of Southern Digital Culture Atlanta, GA	1	199.36	MCMILLAN GAIL		199.36	3289	680
MCMILLAN	MetaArchive of Southern Digital Culture Atlanta, GA	1	262.8	MCMILLAN GAIL		262.8	3289	680
COVEY	NDIIPP Partners Meeting San Diego, CA 1/16 - 1/20	1	614.4	COVEY, LUCAS		614.4	3289	680
MASTJANDMETA	Airfare for Lucas Covey San Diego, CA 2007 Digital	1	614.6	MASTERCARD	04-JAN-07	614.6	3289	680
<b>TRAVEL SUBTOTAL</b>						<b>1887.58</b>		