

REVISED MEETING NOTICE

**Whitewater University Technology Park Board Meeting
Thursday August 15, 2013 at 8:00 a.m.
Whitewater University Technology Park Innovation Center
1221 Innovation Drive, Whitewater, WI 53190**

AGENDA

1. Call to Order [Telfer]
2. Approval of Minutes from July 25, 2013 Meeting [Telfer] ATTACHED
3. Review/Acceptance of July 2013 Financial Reports [Clapper] ATTACHED
4. City of Whitewater Seed Capital Fund Update [Knight and Cannon]
5. Innovation Center Facility Updates / Issues [Clapper and Ehlen]
 - A. Draft Conference Room Usage / Fee Proposal (tentative) [Ehlen]
 - B. Facility Updates/Issues [Clapper and Ehlen]
 - C. Draft Conflict of Interest/Duty Policy [Ehlen]
 - D. Naming of Conference Room for Clayton Drouillard.[Brunner]
6. Strategic Priorities and Development and Plan Updates [Ehlen]
 - A. Marketing Plan/Strategy and Web Updates—Technology Park, Business Park, and Innovation Center [with Gayhart, Cannon, and Van Den Bosch]
 - B. Policy and Procedure Updates
7. Whitewater Incubation Program (WhIP) Updates [Ehlen and WhIP participant to be determined]
8. Fiber Update [Clapper and Knight]
9. Accelerator Update [Gayhart and Chenoweth]
10. Future Agenda Items [All]
11. “Adjourn to Closed Session Not to Reconvene per Wisconsin Statute 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.”
Items to be discussed:
 - A. Update on Prospective Clients/Tenants [Ehlen, Gayhart, and Cannon]
12. Future Meeting Dates: September 19, October 17, November 21, and December 19 [Telfer]
13. Adjournment [Telfer]

VIRTUAL PARTICIPATION INSTRUCTIONS (see page two)

Topic: WUTP Board Meeting
Date: Thursday, August 15, 2013
Time: 7:30 am, Central Daylight Time (Chicago, GMT-05:00)
Meeting Number: 804 320 699
Meeting Password: (This meeting does not require a password.)

To join the online meeting (Now from mobile devices!)

1. Go to <https://uww.webex.com/uww/j.php?ED=229350712&UID=0&RT=MiM3>
2. If requested, enter your name and email address.
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<https://uww.webex.com/uww/j.php?ED=229350712&UID=0&ORT=MiM3>

To join the audio conference only

To receive a call back, provide your phone number when you join the meeting, or call the number below and enter the access code.

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Access code:804 320 699

For assistance

1. Go to <https://uww.webex.com/uww/mc>
2. On the left navigation bar, click "Support".

You can contact me at:
ehlend@uww.edu

To add this meeting to your calendar program (for example Microsoft Outlook), click this link:
<https://uww.webex.com/uww/j.php?ED=229350712&UID=0&ICS=MI&LD=1&RD=2&ST=1&SHA2=AAAAApgClfKeF3ZyCfQzo7u91/6lposAq6c7bJl6fufGCLI&RT=MiM3>

The playback of UCF (Universal Communications Format) rich media files requires appropriate players. To view this type of rich media files in the meeting, please check whether you have the players installed on your computer by going to <https://uww.webex.com/uww/systemdiagnosis.php>.

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MEETING MINUTES

**Whitewater University Technology Park Board Meeting
Thursday, July 25, 2013 at 8:00 a.m.
Whitewater University Technology Park Innovation Center
1221 Innovation Drive, Whitewater, WI 53190**

PRESENT: Patrick Cannon, John Chenoweth, Cameron Clapper, Denise Ehlen, Ronald "Bud" Gayhart, Jessica Menke, Crystal Singer, Richard Telfer, Pete Zaballos (virtually)

GUESTS: Nate Parrish, Debra Pond, and Mike Van Den Bosch

1. **Call to Order:** Richard Telfer called the meeting to order at 8:05 am.
2. **Approval of Minutes from June 19, 2013 Meeting:** Telfer presented the minutes. Singer/Gayhart moved approval of the minutes as written. The minutes were approved by unanimous vote.
3. **Review/Acceptance of June 2013 Financial Reports:** Cameron Clapper presented the June 2013 Financial Reports. John Chenoweth/Crystal Singer moved to accept the Financial Reports. The Board discussed revenues and expenditures. The Reports were accepted by unanimous vote.
4. **City of Whitewater Seed Capital Fund Update:** Patrick Cannon provided an overview of CDA work to allow the fund/organization to obtain an equity stake in a company as part of the grants/loans. Cannon indicated that he and the CDA are working with a lawyer to identify a legal mechanism for the assignment of equity (to a separate organization/entity, for example). Pete Zaballos inquired about the goals of the fund (economic development or financial gain). The Board discussed options and goals.
5. **Innovation Center Facility Updates / Issues:**
 - A. Conference Room Usage: Ehlen presented the Conference Room Usage Report and provided an overview of challenges and opportunities. Ehlen will prepare and present a 2014 conference room usage and rate proposal at an upcoming meeting. Ehlen will provide the Board with bi-annual conference room usage data/reports.
 - B. 2012 Catering Report: Ehlen presented the 2012 catering report. Ehlen will revise the Innovation Center reservation form to collect catering data from all users. The Board requested that the management team provide annual catering data including University, CESA #2, and other users.
 - C. Facility Updates/Issues: Ehlen and Clapper provided an overview of topics that were discussed at the recent Innovation Center Management meeting. Key action items include:
 - i. Ehlen will provide proposal(s) for facility use, conference room rental rates, and serving alcohol at a future meeting.
 - ii. Ehlen will work with the architect and City to address the dumpster wall.
 - iii. Matt Amundson will work with the City crew and/or contractor to repair roof flashing and finalize the elevator contract.
 - iv. Ehlen will facilitate ClimaCool training for City staff to ensure seamless management of the Innovation Center's HVAC.

- v. Amundson and Clapper will facilitate a presentation to the Board regarding the prairie project/maintenance.

- D. Conflict of Interest/Duty: Ehlen presented a draft conflict of interest report and policy. Zaballos shared his concerns. Clapper provided an overview of legal requirement to manage conflict of interest. Telfer provided an overview of inherent opportunities for conflict of duty given the nature of the Board membership. Ehlen will provide a draft policy to all members (including samples from other Board's) prior to the next meeting.

6. Strategic Priorities and Development and Plan Updates:

- A. Marketing Plan/Strategy and Web Updates: Ehlen, Gayhart, and Mike Van Den Bosch provided a report on recommendations for development of a marketing strategy for the Whitewater University Technology Park. Gayhart and Van Den Bosch led a discussion of the recommendations and key questions. Chenoweth suggested that the Park and Business Park should be co-branded/marketed. Cannon suggested the Board consider a comprehensive community marketing plan. The Board charged Cannon, Gayhart, and Van Den Bosch to develop an action plan for marketing/selling property(ies).
- B. Policy and Procedure Updates/Proposal(s): Ehlen provided a brief update on policy review and revisions. Ehlen will route draft policies and procedures to Board members via email. Members are asked to send feedback to Ehlen (only) via email. Final policies will be presented to the Board for approval in 2013-2014.

- 7. **Whitewater Incubation Program (WhIP) Updates**: Ehlen introduced Choton Basu, an iFellow in the Whitewater Incubation Program, to provide an update on his company/product (SlipStream/Strive). Basu provided an overview of SlipStream's progress and goals. Basu suggested the Board and WhIP explore strategies to nurture the entrepreneurial ecosystem (ensuring more entrepreneurs/talent are tenants/clients of the Innovation Center and WhIP).
- 8. **Fiber Update**: Clapper indicated no new information is available; updates will be presented at future Board meeting(s).
- 9. **Accelerator Update**: Representatives from the Board will meet with Whiting from Strang today. The goal of this meeting is to share information regarding the Board's vision/goals so that Strang can provide a contextualized presentation of options to the Board at a future meeting.
- 10. **Brokerage Agreement Update and Discussion of New Terms/Options for Marketing the Whitewater University Technology Park and/or Business Park**: Cannon provided an overview on the CDA plans to explore brokerage options for the Business Park.

11. Future Agenda Items:

- A. Capital Catalyst Seed Fund Process Update in August 2013 [Cannon and Knight]
- B. Conference Room Usage in December 2013 [Ehlen]
- C. Catering Expenditures in Spring 2014 [Ehlen]
- D. Facility Use/Rate Proposal in Summer/Fall 2013 [Ehlen]
- E. Prairie Project/Maintenance in Summer/Fall 2013 [Amundson]
- F. Conflict of Interest Report/Policy in August 2013 [Ehlen]
- G. Technology/Business Park Marketing and Brokerage Updates in August 2013 [Gayhart, Cannon, and Van Den Bosch]
- H. Fiber Updates in Summer/Fall 2013 [Clapper and Knight]
- I. Accelerator Update in August 2013 [Gayhart and Chenoweth]

Telfer instructed the Board to send future agenda items to him and to Ehlen.

12. Adjourn to **Closed Session** Not To Reconvene per Wisconsin Statute 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Clapper/Menke moved to reconvene in closed session. The motion was approved by unanimous vote.

A. **Update on Prospective Clients/Tenants:** Ehlen, Cannon and Gayhart provided an update on tenant and client prospects. Ehlen and Cannon shared a draft letter of intent for a new tenant. All costs associated with design of the suite(s) remodeling for this tenant will be the responsibility of the City/CDA and will not be assigned to the Technology Park Board.

Menke/Gayhart moved to reconvene in open session. The Chancellor called for a vote. The motion was approved by unanimous vote.

13. **Future Meeting Dates:** August 15, September 19, October 17, November 21, and December 19, [Telfer]

14. **Adjournment:** Zaballos/Chenoweth moved to adjourn. The meeting adjourned at 10:00 am by acclamation.

Respectfully submitted,
Denise Ehlen for Cameron Clapper
Secretary of the Whitewater University Technology Park Board

Report Criteria:

- Actual Amounts
- Only Accounts With Balances
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Include FUNDS: 920
- Page and Total by FUND
- All Segments Tested for Total Breaks

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH			06/30/2013 (06/13) Balance	920-11100			76,654.45
07/31/2013	CA-AR	3	AR Fund Allocation - Created: 08/01/13 9:55 AM		100.00		
07/31/2013	CA-CD	23	CDA Fund Allocation - Created: 07/11/13 2:04 PM			618.04-	
07/31/2013	CA-CD	34	CDA Fund Allocation - Created: 07/25/13 1:28 PM			14.91-	
07/31/2013	CA-CD	46	CDA Fund Allocation - Created: 07/29/13 2:35 PM			115.99-	
07/02/2013	CA-CR	13	CR Fund Allocation - Created: 07/02/13 8:44 AM		4,247.00		
07/02/2013	CA-CR	19	CR Fund Allocation - Created: 07/03/13 8:08 AM		6,500.00		
07/11/2013	CA-CR	67	CR Fund Allocation - Created: 07/11/13 4:31 PM		855.00		
07/17/2013	CA-CR	99	CR Fund Allocation - Created: 07/18/13 6:36 AM		855.00		
07/25/2013	CA-CR	150	CR Fund Allocation - Created: 07/25/13 4:19 PM		855.00		
			07/31/2013 (07/13) Period Totals and Balance		13,412.00 *	748.94- *	89,317.51
INVESTMENTS			06/30/2013 (06/13) Balance	920-11300			5,860.00
07/31/2013	JE	148	DROULLARD-DONATION-K. JOHNSON-FD 920		250.00		
			07/31/2013 (07/13) Period Totals and Balance		250.00 *	.00 *	6,110.00
A/R-FACILITY RENTAL			06/30/2013 (06/13) Balance	920-13180			200.00
07/31/2013	AR	28	Payment Applied			100.00-	
			07/31/2013 (07/13) Period Totals and Balance		.00 *	100.00- *	100.00
DUE TO TID #4			06/30/2013 (06/13) Balance	920-25401			63,000.00-
07/31/2013	JE	293	JULY-2013--PILOT-DUE TO/FROM-TID #4			3,500.00-	
			07/31/2013 (07/13) Period Totals and Balance		.00 *	3,500.00- *	66,500.00-
FUND BALANCE			06/30/2013 (06/13) Balance	920-34300			17,845.89-
			07/31/2013 (07/13) Period Totals and Balance		.00 *	.00 *	17,845.89-
ENERGY INCOME-SOLAR			06/30/2013 (06/13) Balance	920-48300-56			7,681.53-
			07/31/2013 (07/13) Period Totals and Balance		.00 *	.00 *	7,681.53-
YTD Encumbrance	.00	YTD Actual	-7,681.53 Total	-7,681.53	YTD Budget	.00 Unearned	(7,681.53)
DONATIONS-DROULLARD MEMORIAL			06/30/2013 (06/13) Balance	920-48410-56			135.00-
07/31/2013	JE	149	DROULLARD-DONATION-K. JOHNSON-FD 920			250.00-	
			07/31/2013 (07/13) Period Totals and Balance		.00 *	250.00- *	385.00-
YTD Encumbrance	.00	YTD Actual	-385.00 Total	-385.00	YTD Budget	.00 Unearned	(385.00)
FACILITY RENTAL REVENUE			06/30/2013 (06/13) Balance	920-48620-56			675.00-
			07/31/2013 (07/13) Period Totals and Balance		.00 *	.00 *	675.00-
YTD Encumbrance	.00	YTD Actual	-675.00 Total	-675.00	YTD Budget	-2,500.00 Unearned	1,825.00
RENT-CESA #2			06/30/2013 (06/13) Balance	920-48631-56			39,000.00-
07/02/2013	CR	1058488	JUNE 2013 CESA RENT - JUNE 2013 CESA REN			6,500.00-	
			07/31/2013 (07/13) Period Totals and Balance		.00 *	6,500.00- *	45,500.00-
YTD Encumbrance	.00	YTD Actual	-45,500.00 Total	-45,500.00	YTD Budget	-78,000.00 Unearned	32,500.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			06/30/2013 (06/13) Balance	920-48632-56			4,275.00-
07/11/2013	CR	1058691	JEDI JUNE 13 RENT - CESA 2			855.00-	
07/17/2013	CR	1058830	JULY JEDI RENT - CESA 2			855.00-	
07/25/2013	CR	1059074	JEDI AUGUST RENT - CESA 2			855.00-	
			07/31/2013 (07/13) Period Totals and Balance		.00 *	2,565.00- *	6,840.00-
YTD Encumbrance		.00 YTD Actual	-6,840.00 Total	-6,840.00 YTD Budget	-10,260.00 Unearned	3,420.00	
			06/30/2013 (06/13) Balance	920-48633-56			23,751.00-
07/02/2013	CR	4004032	BLACKTHORNE PYMT - BLACKTHORNE PYMT			577.00-	
07/02/2013	CR	4004033	BLACKTHORNE PYMT - BLACKTHORNE PYMT			3,670.00-	
			07/31/2013 (07/13) Period Totals and Balance		.00 *	4,247.00- *	27,998.00-
YTD Encumbrance		.00 YTD Actual	-27,998.00 Total	-27,998.00 YTD Budget	-44,430.00 Unearned	16,432.00	
			06/30/2013 (06/13) Balance	920-49202-56			4,002.00-
07/31/2013	JE	287	JULY-2013--IN-KIND-CITY-ADMIN			667.00-	
			07/31/2013 (07/13) Period Totals and Balance		.00 *	667.00- *	4,669.00-
YTD Encumbrance		.00 YTD Actual	-4,669.00 Total	-4,669.00 YTD Budget	-8,000.00 Unearned	3,331.00	
			06/30/2013 (06/13) Balance	920-49205-56			4,002.00-
07/31/2013	JE	289	JULY-2013--IN-KIND-CITY-GROUNDS			667.00-	
			07/31/2013 (07/13) Period Totals and Balance		.00 *	667.00- *	4,669.00-
YTD Encumbrance		.00 YTD Actual	-4,669.00 Total	-4,669.00 YTD Budget	-8,000.00 Unearned	3,331.00	
			06/30/2013 (06/13) Balance	920-49215-56			4,002.00-
07/31/2013	JE	291	JULY-2013--IN-KIND-CITY-BLDG RELATED			667.00-	
			07/31/2013 (07/13) Period Totals and Balance		.00 *	667.00- *	4,669.00-
YTD Encumbrance		.00 YTD Actual	-4,669.00 Total	-4,669.00 YTD Budget	-8,000.00 Unearned	3,331.00	
			06/30/2013 (06/13) Balance	920-49410-56			215,762.00-
07/31/2013	JE	283	JULY-2013--IN-KIND-UNIV-PERSONAL			22,038.00-	
			07/31/2013 (07/13) Period Totals and Balance		.00 *	22,038.00- *	237,800.00-
YTD Encumbrance		.00 YTD Actual	-237,800.00 Total	-237,800.00 YTD Budget	-535,000.00 Unearned	297,200.00	
			06/30/2013 (06/13) Balance	920-49415-56			737.00-
07/31/2013	JE	285	JULY-2013--IN-KIND-UNIVERSITY-TECH RELATE			7,695.00-	
			07/31/2013 (07/13) Period Totals and Balance		.00 *	7,695.00- *	8,432.00-
YTD Encumbrance		.00 YTD Actual	-8,432.00 Total	-8,432.00 YTD Budget	-27,000.00 Unearned	18,568.00	
			06/30/2013 (06/13) Balance	920-56500-221			1,848.41
07/11/2013	AP	165	DEPT OF UTILITIES		365.26		
			07/31/2013 (07/13) Period Totals and Balance		365.26 *	.00 *	2,213.67
YTD Encumbrance		.00 YTD Actual	2,213.67 Total	2,213.67 YTD Budget	4,000.00 Unexpended	1,786.33	
			06/30/2013 (06/13) Balance	920-56500-222			27,349.00
			07/31/2013 (07/13) Period Totals and Balance		.00 *	.00 *	27,349.00
YTD Encumbrance		.00 YTD Actual	27,349.00 Total	27,349.00 YTD Budget	43,000.00 Unexpended	15,651.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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COMMUNICATIONS-LINES-MOBILE			06/30/2013 (06/13) Balance	920-56500-225			1,264.02
07/11/2013	AP	195	AT&T		252.78		
			07/31/2013 (07/13) Period Totals and Balance		252.78 *	.00 *	1,516.80
YTD Encumbrance	.00	YTD Actual	1,516.80 Total	1,516.80 YTD Budget	3,000.00 Unexpended	1,483.20	
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MEDIA-MONTHLY			06/30/2013 (06/13) Balance	920-56500-226			606.10
07/29/2013	AP	572	JP MORGAN CHASE BANK NA		115.99		
			07/31/2013 (07/13) Period Totals and Balance		115.99 *	.00 *	722.09
YTD Encumbrance	.00	YTD Actual	722.09 Total	722.09 YTD Budget	1,020.00 Unexpended	297.91	
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CONTRACT-PREVENTIVE MAINT			06/30/2013 (06/13) Balance	920-56500-243			2,100.00
			07/31/2013 (07/13) Period Totals and Balance		.00 *	.00 *	2,100.00
YTD Encumbrance	.00	YTD Actual	2,100.00 Total	2,100.00 YTD Budget	4,200.00 Unexpended	2,100.00	
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BUILDING MAINTENANCE			06/30/2013 (06/13) Balance	920-56500-245			1,875.73
			07/31/2013 (07/13) Period Totals and Balance		.00 *	.00 *	1,875.73
YTD Encumbrance	.00	YTD Actual	1,875.73 Total	1,875.73 YTD Budget	3,059.00 Unexpended	1,183.27	
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JANITORIAL SERVICES			06/30/2013 (06/13) Balance	920-56500-246			3,750.00
			07/31/2013 (07/13) Period Totals and Balance		.00 *	.00 *	3,750.00
YTD Encumbrance	.00	YTD Actual	3,750.00 Total	3,750.00 YTD Budget	8,073.00 Unexpended	4,323.00	
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BLDG MAINT SUPPLIES			06/30/2013 (06/13) Balance	920-56500-250			3,142.20
07/25/2013	AP	298	HOME LUMBER CO		14.91		
			07/31/2013 (07/13) Period Totals and Balance		14.91 *	.00 *	3,157.11
YTD Encumbrance	.00	YTD Actual	3,157.11 Total	3,157.11 YTD Budget	16,320.00 Unexpended	13,162.89	
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GROUNDS MAINTENANCE/SNOW/ICE			06/30/2013 (06/13) Balance	920-56500-294			6,180.00
			07/31/2013 (07/13) Period Totals and Balance		.00 *	.00 *	6,180.00
YTD Encumbrance	.00	YTD Actual	6,180.00 Total	6,180.00 YTD Budget	5,600.00 Unexpended	(580.00)	
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MISC EXPENSE			06/30/2013 (06/13) Balance	920-56500-341			275.00
			07/31/2013 (07/13) Period Totals and Balance		.00 *	.00 *	275.00
YTD Encumbrance	.00	YTD Actual	275.00 Total	275.00 YTD Budget	1,714.00 Unexpended	1,439.00	
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IN-KIND EXP-CITY-INSURANCE			06/30/2013 (06/13) Balance	920-56500-500			4,258.51
			07/31/2013 (07/13) Period Totals and Balance		.00 *	.00 *	4,258.51
YTD Encumbrance	.00	YTD Actual	4,258.51 Total	4,258.51 YTD Budget	3,600.00 Unexpended	(658.51)	
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IN-KIND-CITY-FINANCE/ADMIN			06/30/2013 (06/13) Balance	920-56500-502			4,002.00
07/31/2013	JE	286	JULY-2013--IN-KIND-CITY-ADMIN		667.00		
			07/31/2013 (07/13) Period Totals and Balance		667.00 *	.00 *	4,669.00
YTD Encumbrance	.00	YTD Actual	4,669.00 Total	4,669.00 YTD Budget	8,000.00 Unexpended	3,331.00	
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IN-KIND EXP-CITY-GROUNDS-DPW			06/30/2013 (06/13) Balance	920-56500-505			4,002.00
07/31/2013	JE	288	JULY-2013--IN-KIND-CITY-GROUNDS		667.00		
			07/31/2013 (07/13) Period Totals and Balance		667.00 *	.00 *	4,669.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	4,669.00 Total	4,669.00 YTD Budget	8,000.00 Unexpended	3,331.00	
IN-KIND-EXP-CITY-BLDING MAINT		06/30/2013 (06/13) Balance		920-56500-515			4,002.00
07/31/2013	JE	290	JULY-2013--IN-KIND-CITY-BLDG RELATED		667.00		
			07/31/2013 (07/13) Period Totals and Balance		667.00 *	.00 *	4,669.00
YTD Encumbrance		.00 YTD Actual	4,669.00 Total	4,669.00 YTD Budget	8,000.00 Unexpended	3,331.00	
IN-KIND-UNIV MANAGE SERVICES		06/30/2013 (06/13) Balance		920-56500-520			215,762.00
07/31/2013	JE	282	JULY-2013--IN-KIND-UNIV-PERSONAL		22,038.00		
			07/31/2013 (07/13) Period Totals and Balance		22,038.00 *	.00 *	237,800.00
YTD Encumbrance		.00 YTD Actual	237,800.00 Total	237,800.00 YTD Budget	535,000.00 Unexpended	297,200.00	
IN-KIND-UNIV TECH SUPPORT		06/30/2013 (06/13) Balance		920-56500-530			737.00
07/31/2013	JE	284	JULY-2013--IN-KIND-UNIVERSITY-TECH RELATE		7,695.00		
			07/31/2013 (07/13) Period Totals and Balance		7,695.00 *	.00 *	8,432.00
YTD Encumbrance		.00 YTD Actual	8,432.00 Total	8,432.00 YTD Budget	27,000.00 Unexpended	18,568.00	
TRANSFER-PILOT-TID#4		06/30/2013 (06/13) Balance		920-56500-650			21,000.00
07/31/2013	JE	292	JULY-2013--PILOT-DUE TO/FROM-TID #4		3,500.00		
			07/31/2013 (07/13) Period Totals and Balance		3,500.00 *	.00 *	24,500.00
YTD Encumbrance		.00 YTD Actual	24,500.00 Total	24,500.00 YTD Budget	92,500.00 Unexpended	68,000.00	
Number of Transactions: 34 Number of Accounts: 33					Debit	Credit	Proof
Total INNOVATION CTR-OPERATIONS:					49,644.94	49,644.94-	.00
Number of Transactions: 34 Number of Accounts: 33					Debit	Credit	Proof
Grand Totals:					49,644.94	49,644.94-	.00

Report Criteria:

- Actual Amounts
- Only Accounts With Balances
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Include FUNDS: 920
- Page and Total by FUND
- All Segments Tested for Total Breaks