SUMMARY REPORT BY SUB (INCEPTION TO DATE): **HEART R01 YR. 5 OF 5**

Account/Fund:	441345-AB-12345		Budget Year(s):	05/08/09 TO 03/31/14		9/11/13 3:42 PM
Fund Name:	FDP-NIH DK0123456 BRUIN 3/14 54%		Project End Date	3/31/14		
P.I.:	BRUIN, JOE		Recharge ID:	AB34		
Fund Mgr:	CATHERINE Y. RUJANURUKS		Overhead Rate:	J	54.00	%

		1	2	3	4	5	6	Projected
		General Ledger			Current Expenditures			Balance
	Sub	Approp. ITD (08/13)	Expenses ITD (08/13)	Approp.	Expenses	Encumbr. & Memo Lien	Future To 03/31/14	1-2 +3-4-5-6
00	Salaries-Academic	472,190.00	401,882.11				44,078.91	26,228.98
01	Salaries-Staff Career							0.00
02	Salaries-General Assistance	63,970.00	32,871.72					31,098.28
06	Employee Benefits	136,353.00	114,625.16				12,501.19	9,226.65
03	Supplies & Expense	287,333.96	227,832.33		236.63	190.21	28,000.00	31,074.79
04	Equipment	4,113.09	4,113.09					0.00
05	Special Items	13,474.00	5,942.01					7,531.99
07	Special Items							0.00
08	Unallocated	0.00	0.00					0.00
09	Recharge							0.00
	Total Direct	**977,434.05**	**787,266.42**	**0.00**	**236.63**	**190.21**	**84,580.10**	**105,160.69**
9H	F & A	525,593.49	422,902.98	0.00	127.78	102.71	45,673.25	56,786.77
	Total	**1,503,027.54**	**1,210,169.40**	**0.00**	**364.41**	**292.92**	**130,253.35**	**161,947.46**

Direct Balance	105,160.69
Indirect Balance	56,786.77
	161,947.46

COMMENTS   JB=10%. Final Report Due: 06/30/14.

Make sure you have included 9H recon adj in FPM, sub 9H so it can feed to col 6 in this report

9H TOF Adj needed   (0.00)

If positive, debit sub 9H and credit sub 08 (if allowable)

If negative, credit sub 9H and debit sub 08 (if allowable)

Overview: This is the Summary By Sub report. It shows a financial overview of a single project with general categorical breakdowns of awarded funds and expenses to date, as well as projected into the future. For more detailed information, other reports can be run, provided and reviewed.

Navigation: Hover your cursor over any of the yellow boxes for detailed information regarding that item. If you want the box to remain open, click on the boxes or right click on any one yellow box & choose "Open Comments List" or "Open all Pop-Ups"