



**Business Intelligence Center**  
Grant Reporting System

Cross Reference: My Grants to Grant Index Summary Report,  
Actual Balance with Encumbrance Detail

**Actual Balance with Encumbrance Detail X-Walk**

Index	Index Title	A Total Budget	C Current Balance	D Banner Encumbrance	E Pending & NON-FIS ENC	F F&A Encumb	G Total Encumbrance D+E+F	I Projected F&A Cost	J Projected Available Balance C-(G+I)	Percent Remaining	Project End	Last Trans Date
S12	FOR NSF Pint Hydraulic Cont	\$500,000.00	\$68,775.48	\$59,660.09	\$526.32	\$27,562.96	\$87,749.37	\$5,995.78	\$12,978.11	-2.00%	8/31/2013	10/31/2012
S14	FOR - NSF Seeding Survl	\$145,002.00	\$123,227.39	\$23,132.79	\$0.00	\$10,627.28	\$33,730.07	\$28,116.00	\$61,239.32	42.27%	2/28/2015	10/31/2012
Subtotal:		\$645,002.00	\$192,002.87	\$82,792.88	\$526.32	\$38,190.25	\$121,479.45	\$22,202.22	\$48,321.21			

OSU Office of Budget and Fiscal Planning  
Oregon State University **GRANT INDEX SUMMARY** 11/5/2012 8:30:06 AM

As Of 11/4/2012 Available Balance: **(\$12,978.04)**

	Budget	Beginning Balance as of July 1	Actual Inception-to-Date	Current Balance	F&A and Banner	Pending & Non-FIS	Projected Balance A-C-E-F	
<b>Salaries/OPE</b>								
Unclassified Salaries	\$146,889.00	\$139,580.65	\$158,779.45	(\$1,890.45)	\$38,397.60	\$0.00	(\$50,288.05)	
Classified Pay	\$0.00	\$6,390.00	\$6,390.00	(\$6,390.00)	\$0.00	\$0.00	(\$6,390.00)	
Student Pay	\$12,218.00	\$10,778.37	\$14,154.37	(\$1,936.37)	\$0.00	\$0.00	(\$1,936.37)	
Grad Asst/Res Phys/Dent/Clin	\$10,913.00	\$0.00	\$0.00	\$10,913.00	\$0.00	\$0.00	\$10,913.00	
Other Payroll Expenses (OPE)	\$92,882.00	\$66,437.30	\$75,409.74	\$17,472.26	\$21,262.49	\$0.00	(\$3,790.23)	
Grad Fee Remission/Subsidy	\$6,890.00	\$0.00	\$0.00	\$6,890.00	\$0.00	\$0.00	\$6,890.00	
<b>Totals</b>	<b>\$269,792.00</b>	<b>\$223,184.32</b>	<b>\$254,733.56</b>	<b>\$15,058.44</b>	<b>\$59,660.09</b>	<b>\$0.00</b>	<b>(\$44,601.65)</b>	
<b>Services &amp; Supplies Expense</b>								
Supplies Expense	\$9,001.00	\$5,107.65	\$9,929.70	(\$928.70)	\$0.00	\$0.00	(\$928.70)	
Postage & Shipping	\$0.00	\$682.55	\$778.86	(\$778.86)	\$0.00	\$0.00	(\$778.86)	
Maintenance & Repairs	\$500.00	\$1,305.00	\$1,305.00	(\$805.00)	\$0.00	\$0.00	(\$805.00)	
Rentals & Leases	\$20,668.00	\$488.59	\$488.59	\$20,179.41	\$0.00	\$0.00	\$20,179.41	
Fees & Services	\$4,641.00	\$5,149.10	\$5,352.37	(\$711.37)	\$0.00	\$526.32	(\$1,071.37)	
Other Services & Supplies	\$0.00	\$180.00	\$935.00	(\$935.00)	\$0.00	\$0.00	(\$935.00)	
<b>Totals</b>	<b>\$34,810.00</b>	<b>\$12,912.89</b>	<b>\$18,789.52</b>	<b>\$16,020.48</b>	<b>\$0.00</b>	<b>\$526.32</b>	<b>\$15,660.48</b>	
<b>Travel</b>								
In-State Travel	\$0.00	\$114.20	\$2,193.02	(\$2,193.02)	\$0.00	\$0.00	(\$2,193.02)	
Out-of-State Travel	\$15,608.00	\$4,009.90	\$4,617.44	\$10,990.56	\$0.00	\$0.00	\$10,990.56	
Foreign Travel	\$20,860.00	\$14,304.81	\$14,621.58	\$6,238.42	\$0.00	\$0.00	\$6,238.42	
<b>Totals</b>	<b>\$36,468.00</b>	<b>\$18,428.91</b>	<b>\$21,432.04</b>	<b>\$15,035.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,035.96</b>	
<b>Capital Outlay (Capitalized)</b>								
Equipment	\$4,538.00	\$0.00	\$0.00	\$4,538.00	\$0.00	\$0.00	\$4,538.00	
<b>Totals</b>	<b>\$4,538.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,538.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,538.00</b>	
<b>Indirect Charges</b>								
F & A Cost (formerly Indirect)	\$154,392.00	\$117,591.24	\$136,269.40	\$18,122.60	\$27,562.96	\$0.00	(\$9,440.36)	
<b>Totals</b>	<b>\$154,392.00</b>	<b>\$117,591.24</b>	<b>\$136,269.40</b>	<b>\$18,122.60</b>	<b>\$27,562.96</b>	<b>\$0.00</b>	<b>(\$9,440.36)</b>	
<b>Totals</b>	<b>\$500,000.00</b>		<b>431,224.52</b>	<b>68,775.48</b>	<b>87,223.05</b>	<b>526.32</b>	<b>(\$18,973.89)</b>	
							<b>**Projected F&amp;A Cost:</b>	<b>(\$5,995.85)</b>
							<b>Projected Available Balance:</b>	<b>(\$12,978.04)</b>