



Business Intelligence Center

Grant Reporting System

Cross Reference: My Grants to Grant Index Summary Report, Banner Encumbrances

Banner Encumbrance Balance X-Walk

Balances		Encumbered Balance (Banner)		Current Balance - Banner Encumbrance = Banner Current Balance \$68,775.48 - \$59,660.09 = \$8,755.39		Projected Avail Balance = Current Balance - F&A and Banner Encumbrance - Pending & GRRS Non FIS Encumbrance - Projected FA Cost (\$68,775.48 - \$87,223.05 - \$526.32 - (\$5,995.85)) = (\$12,978.11)			
Index	Index Title	Total Budget	Banner Current Balance	Projected Available Balance	Percent Remaining	Project End	Last Trans Date	Business Center	Account Report
S12	FOR NSF - Pint Hydraulic Cont	\$500,000.00	\$8,756.39	(\$12,978.11)	-2.60%	8/31/2013	10/31/2012	FOBC	S1207A
S14	FOR - NSF - Seedling Survl	\$145,002.00	\$100,124.60	\$61,299.32	42.27%	2/28/2015	10/31/2012	FOBC	S1439A
Subtotal:		\$645,002.00	\$108,879.99	\$48,321.21					

OSU Office of Budget and Fiscal Planning		GRANT INDEX SUMMARY		As Of 11/4/2012 Available Balance		(\$12,978.04)	
	Budget	Beginning Balance as of July 1	Actual Inception-to-Date	Current Balance	Encumbrance F&A and Banner	Encumbrance Pending & Non-FIS	Projected Balance A-C-E-F
Salaries/OPE							
Unclassified Salaries	\$146,889.00	\$139,580.65	\$158,779.45	(\$11,890.45)	\$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	\$10,776.37	\$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
Totals	\$269,792.00	\$223,184.32	\$254,733.56	\$15,058.44	\$59,660.09	\$0.00	(\$44,601.65)
Services & Supplies Expense							
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)
Totals	\$34,810.00	\$12,912.89	\$18,789.52	\$16,020.48	\$0.00	\$526.32	\$15,660.48
Travel							
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
Totals	\$36,468.00	\$18,428.91	\$21,432.04	\$15,035.96	\$0.00	\$0.00	\$15,035.96
Capital Outlay (Capitalized)							
Equipment	\$4,538.00	\$0.00	\$0.00	\$4,538.00	\$0.00	\$0.00	\$4,538.00
Totals	\$4,538.00	\$0.00	\$0.00	\$4,538.00	\$0.00	\$0.00	\$4,538.00
Indirect Charges							
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)
Totals	\$154,392.00	\$117,591.24	\$136,269.40	\$18,122.60	\$27,562.96	\$0.00	(\$9,440.36)
Totals		\$500,000.00	431,224.52	68,775.48	87,223.05	526.32	(\$18,973.89)
						**Projected F&A Cost:	(\$5,995.85)
						Projected Available Balance:	(\$12,978.04)