



# Quick Reference Card Project Financial Report

**Purpose:** Includes header data about the grant, budget, current month expenses, life to date expenses, commitments and available balance for a grant or sponsored program.

01/18/2008

Date report was run

Project Financial Report

Grant View

Grant View: This is a consolidated view.

Identifying number that the Sponsor establishes.

Grant  
External Sponsor Fund  
Sponsored Award No.  
Responsible Cost Center

21xxxx  
4xxxx001000  
State/Local Govt  
XX-XX-MM-0000  
xxxx001000

Title Project Title  
Project Period 10/01/2004 through 09/30/2008 As of  
Sponsor In Family And Social Services Admin Status  
P.I. Last Name, First Name

06/30/2007  
Award / Approved Award

End of the month for which report was run

Description	Budget	June 2007 Expenses	Life to Date Expenses	Commitments	Available Balance
Professional Salary	135,040.72	0.00	67,915.22	0.00	67,125.50
Clerical Salaries	47,444.00	0.00	43,189.73	0.00	4,254.27
Service Salaries	354,517.75	0.00	566,174.09	0.00	211,656.34-
<b>Total Salaries &amp; Wages</b>	<b>537,002.47</b>	<b>0.00</b>	<b>677,279.04</b>	<b>0.00</b>	<b>140,276.57-</b>
Fringe Benefits	78280 658,452.00	0.00	560,441.49	0.00	98,010.51
<b>Total Benefits</b>	<b>658,452.00</b>	<b>0.00</b>	<b>560,441.49</b>	<b>0.00</b>	<b>98,010.51</b>
Consultants	78410 2,000.00	0.00	0.00	0.00	2,000.00
Communications	78420 7,000.00	0.00	5,227.79	0.00	1,772.21
Travel	78430 72,000.00	0.00	72,014.12	0.00	14.12-
Publication / Duplic	78435 0.00	0.00	10,873.22	0.00	10,873.22-
Other S&E	78499 110,190.00	0.00	58,959.09	0.00	51,230.91
Genrl Purpose Equip	78530 5,000.00	0.00	0.00	0.00	5,000.00
<b>Total Supplies &amp; Expenses</b>	<b>196,190.00</b>	<b>0.00</b>	<b>147,074.22</b>	<b>0.00</b>	<b>49,115.78</b>
<b>Total Direct Costs</b>	<b>1,391,644.47</b>	<b>0.00</b>	<b>1,384,794.75</b>	<b>0.00</b>	<b>6,849.72</b>
Indirect Costs	78310 72,355.53	0.00	72,355.53	0.00	0.00
<b>Total Sponsor Costs</b>	<b>1,464,000.00</b>	<b>0.00</b>	<b>1,457,150.28</b>	<b>0.00</b>	<b>6,849.72</b>
Professional Salary	78210 569,021.24	0.00	570,478.54	0.00	1,457.30-
Fringe Benefits	78280 168,274.38	0.00	166,817.08	0.00	1,457.30
<b>Total Cost Share - Direct Costs</b>	<b>737,295.62</b>	<b>0.00</b>	<b>737,295.62</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Grant Cost - excl. CS indirect costs</b>	<b>2,201,295.62</b>	<b>0.00</b>	<b>2,194,445.90</b>	<b>0.00</b>	<b>6,849.72</b>
<b>Total Cost Share - Indirect Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expenses for specified month.

Total Sponsor Costs



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01/18/2008		Project Financial Report				
Grant	21xxxx	Title	Project Title			
Description		Budget	June 2007 Expenses	Life to Date Expenses	Commitments	Available Balance
Total Grant Costs		2,201,295.62	0.00	2,194,445.90	0.00	6,849.72
Sponsor Income				0.00		
Sponsor Accounts Receivable				0.00		
Sponsor Payments				0.00		
Sponsor Cash Balance				0.00		
Program	Co-P.I.	Program	Co-P.I.	Program	Co-P.I.	
800xxxxxxx	Last Name, First Name	800xxxxxxx	Last Name, First Name	800xxxxxxx	Last Name, First Name	
800xxxxxxx	Last Name, First Name	800xxxxxxx	Last Name, First Name	800xxxxxxx	Last Name, First Name	
800xxxxxxx	Last Name, First Name	800xxxxxxx	Last Name, First Name	800xxxxxxx	Last Name, First Name	



# Quick Reference Card Project Financial Report

01/18/2008		project financial report				
		sponsored program view				
grant	21xxxx	title		Project Title		
external sponsor fund	4xxx001000	project period		10/01/2005 through	09/30/2006	As of
sponsored award no	state/Local Govt	sponsor in		family And social services Admin		06/30/2007
responsible cost center	xx-xx-MM-0000	P.I.		Last Name, First Name		
sponsored program	800xxxxxxx	CO-P.I.		Last Name, First Name		
indirect rate	6.030%					
description		budget	June 2007 expenses	Life to date expenses	commitments	Available balance
professional salary	76210	5,500.00	0.00	5,500.00	0.00	0.00
total salaries & wages		5,500.00	0.00	5,500.00	0.00	0.00
fringe benefits	76280	2,194.07	0.00	2,194.07	0.00	0.00
total benefits		2,194.07	0.00	2,194.07	0.00	0.00
total supplies & expenses		0.00	0.00	0.00	0.00	0.00
total direct costs		7,694.07	0.00	7,694.07	0.00	0.00
indirect costs	76310	463.95	0.00	463.95	0.00	0.00
total sponsor costs		8,158.02	0.00	8,158.02	0.00	0.00
total cost share - direct costs		0.00	0.00	0.00	0.00	0.00
total grant cost - excl. of indirect costs		8,158.02	0.00	8,158.02	0.00	0.00
total cost share - indirect costs		0.00	0.00	0.00	0.00	0.00
total grant costs		8,158.02	0.00	8,158.02	0.00	0.00

**Sponsored Program View:** In this view you will only see information about that specific sponsored program.