

SAMPLE R2W GRANT ACTIVITY SUMMARY ACCOUNT

XA410 Date 11/16/12
Time 01:12

Activity Number
G denotes a grant, a 1 at the end denotes the primary grant. A 2 at the end would denote a matching fund. A 9 at the end would denote a grant indirect activity.

All Activities in List: GRANTS

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Activity Analysis Report - MONTHLY
Through 10/31/12 FY 2013 PERIOD 7

The fiscal year for this grant runs from April-March, so October is period 7.

Account codes for transactions. Code 200110 is for NSF grants

Activity: GD1231 NSF: Analysis of Cellular Systems Company 0010 Acct Unit: 200110 National Science Foundation

Status Code: GR Active Budget No: 100

Activity Group: GRANT_YE_APR Grant- Year End April Valid Activity Date Range: 04/01/10 - 04/30/15

Activity Long Description:
NSF: Analysis of Cellular Systems
Award: DMR-0123456
CFDA No. - 47.123
PI = Karen Johnson

PI: Johnson Karen
AC Division:
FACGRANT

Amount expended or received in the month for which the report was run

Amount expended or received during the grant's fiscal year through the month of the report.

The budget for the fiscal year is \$0 because grants do not have budgets for each year. Instead they have budgets that cover the entire award period.

The total amount expended or received from the beginning of the grant.

The grant budget for each category of expenditure.

The budget for each category less the expenses to date.

Acct Cat Description	---PERIOD---		---ACTIVITY FISCAL YEAR TO DATE---		-----LIFE TO DATE-----		BALANCE
	Amount	Amount	Budget	Amount	Budget	REMAINING	
68929 Exempt Staff Salaries	3,458.33	20,749.98	0.00	58,368.31	77,042.00	18,673.69	
68940 Temporary Employee	0.00	1,211.11	0.00	5,267.11	8,103.00	2,835.89	
69010 Employee Benefits	1,002.92	6,126.52	0.00	17,400.92	23,719.00	6,318.08	
79000 Student Wages	0.00	0.00	0.00	0.00	7,200.00	7,200.00	
82000 General Supplies	0.00	0.00	0.00	1,862.38	4,448.00	2,585.62	
82080 Laboratory & Teach	1,719.42	13,988.88	0.00	16,804.80	0.00	-16,804.80	
84200 Traveler's Expense	0.00	-1,248.27	0.00	1,586.87	8,295.00	6,708.13	
84600 Equip Purchases:	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
85350 Overhead For Indir	2,216.79	14,077.06	0.00	40,790.31	59,193.00	18,402.69	
87010 Intrnl Sales-Willi	0.00	0.00	0.00	309.04	0.00	-309.04	
Total COST	8,397.46	54,905.28	0.00	142,389.74	198,000.00	55,610.26	

42100 Grnt & Cntrct: Fed	31,019.48	57,103.34	0.00	133,992.28	133,992.28	0.00
Total REVENUE	31,019.48	57,103.34	0.00	133,992.28	133,992.28	0.00

The revenue section reflects the amounts received from the grant agency. Since we bill quarterly in arrears, the total revenue will be less than the expenses to date.

This is the revenue billed for the prior quarter's expenses.

This is the total balance remaining in the grant.