

What's My Balance

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1. Search by Grant code – example: R76509

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CHART: E Eastern Michigan University GRANT: R76509
 PI/MANAGER: AGENCY: PROJECT PERIOD: 01-SEP-2004 - 31-AUG-2006
 FUND: R76509

ORGN	ACCOUNT	ACCOUNT	ADJUSTED BUDGET	COMMITMENTS	AVAILABLE BALANCE		
140050	0125	Other Cont	7,332.00	28,562.56	193,848.41	.00	73,483.59
TOTAL		Nongovernmental Grants &	267,332.00	28,562.56	193,848.41	.00	73,483.59
140050	1000	Ranked Faculty Budget	161,939.00	.00	.00	.00	161,939.00
140050	1230	F/T Uaw Non-Exempt	.00	6,287.94	132,938.43	.00	-132,938.43

Find available balance for each group of account codes

2. Find the TOTAL line for each group of account codes. Below you see SS&M.

140050	3000	S S & M Bud	6,866.00	.00	.00	.00	6,866.00
140050	3095	Supplies & Materials - 0	.00	.00	464.40	.00	-464.40
140050	3130	Postage & Shipping	.00	4.80	53.40	.00	-53.40
140050	3399	Procurement Card-Sse	.00	.00	1,282.24	.00	-1,282.24
140050	3410	Books - Non-Library	.00	.00	459.06	.00	-459.06
140050	3485	Dues - Memberships - Sub	.00	.00	602.38	.00	-602.38
140050	3490	Freight Unspecified	.00	.00	38.11	.00	-38.11
TOTAL		Supplies, Service & Mate	6,866.00	4.80	2,899.59	.00	3,966.41

TOTAL line for **Supplies, Service & Materials** shows available balance

Note the available balance for Indirect Cost (IDC) if applicable. This amount should be subtracted from the total available balance.

140050	6660	Indirect Cost - Other	9,198.00	359.60	7,589.25	.00	1,608.75
TOTAL		ACA/IDC	9,198.00	359.60	7,589.25	.00	1,608.75

Available balance for **ACA/IDC** should be subtracted from total available balance.

Find overall available balance at the end of the report

3. Add together the available balances for Labor and Direct Expenditures.
4. Subtract the remaining IDC (if applicable) to find your available balance.

ORGN	ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	INCEPTION TO DATE ACTV.	COMMITMENTS	AVAILABLE BALANCE
FUND TOTAL							
R76509		UAW-Ford NPC NMPDC (Pilot)					
		Revenues	267,332.00	28,562.56	193,848.41	.00	73,483.59
		Labor	224,123.00	8,771.04	185,106.08	.00	39,016.92
		Direct Expenditures	17,542.00	364.40	11,059.25	.00	6,482.75
		Transfers	25,667.00	.00	.00	.00	25,667.00
NET			.00	19,427.12	-2,316.92	.00	2,316.92
GRANT TOTAL							
R76509		UAW-Ford NPC NMPDC (Pilot)					
		Revenues	267,332.00	28,562.56	193,848.41	.00	73,483.59