Funding Source Balance Report

Monitor Key Numbers for Individual Grants

Code	Description	$ Budget	$ Expensed	$ Encumbered	$ Balance
5-12345	Analysis of Response of Cachexia to Radioactive Drugs	273,000.00	70,000.00	2,900.00	200,100.00
5-22215	Neurotransmitters Study	87,400.00	734.89	4,507.12	82,157.99
5-23007	Cell Research	467,150.00	4,683.00	1,600.00	460,867.00
5-31115	Spinal Injuries	8,000.00	100.00	900.00	7,000.00
5-32789	Investigation into HIV Transmission in IV Drug Uses Trauma Study	350,000.00	7,941.00	7,320.94	334,738.06
5-33028	Steroid Study	1,450.00	50.00	45.26	1,354.74
5-33656	Research on Measurements of EEGs	425,100.00			425,100.00
5-33892	P-53 Analysis	344,930.00	97,778.46	7,743.74	239,407.80
5-37081	Spinal Cord Trama Study	701,600.00	2,134.50	252.00	699,213.50
5-37088	DNA Sequencing Analysis	367,350.00	242,931.56	72,945.52	51,472.92
5-40067	CNS Adaptive Mechanisms	18,500.00	5,000.00		13,500.00
5-50445	Steroid Hormone and Vitamin B-6	18,500.00	1,800.00		16,700.00
5-88227	Cell Injury and Metabolism	615,375.00	238,876.73	307,225.04	69,273.23
Total:		**3,678,355.00**	**672,030.14**	**405,439.62**	**2,600,885.24**

IT Works' Accounting Software generates reports for monitoring budget spend down.

- Monitor spending for user-defined groups of funding sources
- Create lists by org. unit, key investigators, funding agency, etc.
- Track individual and cumulative budgets, encumbrances, expenditures, and balances

...all formatted for quick and easy interpretation, and all at the click of a mouse!

Create a user-defined list of funding - by org. unit, investigator, sponsor, etc.

Total Current Balance