

# Grant Reports.rep

Project ID/Ref # 1-R01-HG012345-01

Accounting Period JUL-07

Date Report Run 8/5/2007

PI Name FRANKENSTEIN,VICTOR

PENN Fund # 547655

Time Report Run 03:31:11 PM

Account Start 7/1/2007

Sponsor: NATIONAL INSTITUTES OF HEALTH

Resp Org: 4108

Budget End 6/30/2008

Account End 6/30/2012

Project Title: CLONING HUMANS TO SERVE AS BUSINESS ADMINISTRATORS

PBIL	386,033.00
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PBUD	386,033.00
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Revenue to Date	-38,447.86
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F&A Rate	57.50 %
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Expense Category	Operating Budget	Expenses, Current Month	Expenses Total, Project to Date	Outstanding Encumbrances	Expenses Plus Encumbrances	Balance Available
COMPENSATION, incl EB's and Fellowships	157,363.00	12,280.25	12,280.25	143,028.43	155,308.68	2,054.32
Travel/Entertainment	3,100.00	0.00	0.00	0.00	0.00	3,100.00
Supplies	18,000.00	1,838.90	1,838.90	5,805.22	7,644.12	10,355.88
Equipment	35,000.00	15,150.00	15,150.00	0.00	15,150.00	19,850.00
Communications	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Professional Services	6,000.00	33.58	33.58	0.00	33.58	5,966.42
Subcontracts subj. to F&A	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
Subcont. excl. from F&A	14,356.00	0.00	0.00	14,356.00	14,356.00	0.00
Animal Charges	2,300.00	639.56	639.56	0.00	639.56	1,660.44
<b>Direct Cost Total</b>	<b>263,119.00</b>	<b>29,942.29</b>	<b>29,942.29</b>	<b>188,189.65</b>	<b>218,131.94</b>	<b>44,987.06</b>
<b>Facilities/Administrative (F&amp;A) Cost Total</b>	<b>122,914.00</b>	<b>8,505.57</b>	<b>8,505.57</b>	<b>99,954.35</b>	<b>108,459.92</b>	<b>14,454.08</b>
<b>Total Expense</b>	<b>386,033.00</b>	<b>38,447.86</b>	<b>38,447.86</b>	<b>288,144.00</b>	<b>326,591.86</b>	<b>59,441.14</b>

% of Budget Spent	9.96 %
% of Budget Committed	74.64%
% of Budget Spent and Committed	84.60%
% of time passed to end of budget year	8.34%

Reviewed with PI: \_\_\_\_\_

Date: \_\_\_\_\_

PI Summary Tab

# Grant Reports.rep

## MONTHLY TRANSACTION DETAIL REPORT

University of Pennsylvania

ORG-FUND-PROG-CREF: 4108 547655 2000 2345

ACCOUNTING PERIOD: JUL-07

OBJ	DESCRIPTION	VENDOR/PAYEE/EMPLOYEE NAME	PO#	JOURNAL BATCH NAME	JOURNAL LINE DESCRIPTION	AMOUNT	TRANSACTION DATE
5010	PROFESSOR A	FRANKENSTEIN,VICTOR				3,022.38	7/31/2007
	PROFESSOR A	STORM,BRAIN				764.58	7/31/2007
				5010	STANDING FAC	<b>Object Code Subtotal</b>	<b>3,786.96</b>
5101	RESEARCH TECHNICIAN	IGOR				3,583.33	7/31/2007
	NURSE SUPERVISOR	REILLY,MARY				2,083.33	7/31/2007
				5101	I/R PROFESSNL	<b>Object Code Subtotal</b>	<b>5,666.66</b>
5190	EB FULL TIME					2,826.63	
				5190	EB FULL TIME	<b>Object Code Subtotal</b>	<b>2,826.63</b>
1832	OTHER EQUIP	LAB RESEARCH PROJECTS, INC.	1463222	26629 Payables 19577788: A 305757		15,150.00	7/30/2007
				1832	OTHER EQUIP	<b>Object Code Subtotal</b>	<b>15,150.00</b>
5228	EXT LAB SUPPLY	FISHER SCIENTIFIC COMPANY	1716321	26854 Payables 19629711: A 306340		1,838.90	7/23/2007
				5228	EXT LAB SUPPLY	<b>Object Code Subtotal</b>	<b>1,838.90</b>
5231	INT R ANML PUR			ULARPRO001 20070724 ULAR_PRO 136433 07-15-2007 FRANKENSTEIN		639.56	7/24/2007
				5231	INT R ANML PUR	<b>Object Code Subtotal</b>	<b>639.56</b>
5340	INT OTHER SVCS			ULARPD 001 20070730 ULAR_PERD Lab Services: FRANKENSTEIN/7021		33.58	7/30/2007
				5335	INT OTHER SVCS	<b>Object Code Subtotal</b>	<b>33.58</b>

PI Detail Tab

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Acct Period: JUL-07

PI: FRANKENSTEIN,VICTOR Fund: 547655

Desc: 1-R01-HG012345-01

Acct End: 6/30/2012

## Payroll Encumbrance detail

Employee	Job	Encumbered thru	Total Encumbered
FRANKENSTEIN,VICTOR	STANDING FAC	6/30/2008	39,362.81
IGOR	I/R PROFESSNL	6/30/2008	39,416.67
REILLY,MARY	I/R PROFESSNL	6/30/2008	22,916.67
STORM,BRAIN	STANDING FAC	6/30/2008	8,410.42
<b>Sum:</b>			<b>110,106.57</b>

Employee Benefits	Encumbrance
EB FULL TIME	32,921.86
EB PART TIME	0.00
<b>Sum:</b>	<b>32,921.86</b>

Payroll Encumbrances Tab