

How to Read Your BA3 Financial Statements

Fund Summary Section

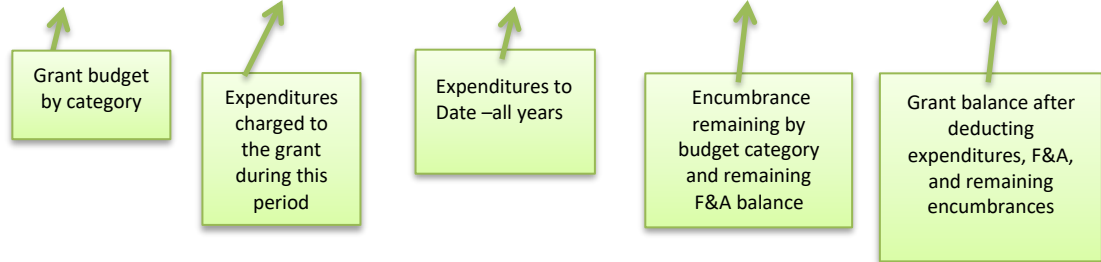
Uncommitted balance: The total direct costs available

Encumbrance Remaining: The total amount of encumbered salary, fringe benefits, operating expenses, and remaining F&A

Fund Summary

Budget	Expenditure Current	Expenditures YTD	Encumbrance Remaining	Uncommitted Balance
\$ 400,000.00	\$ 7,788.94	\$ 296,952.99	\$ 51,033.98	\$ 52,013.03

Account	Account Classification Name	Budget	Expenditure Current	Expenditures YTD	Encumbrance Remaining	Uncommitted Balance
535000	TRAVEL	\$ 14,000.00	\$ 0.00	\$ 9,302.36	\$ 1,329.50	\$ 3,368.14
511000	SALARY	\$ 179,991.00	\$ 1,895.11	\$ 143,512.07	\$ 9,721.36	\$ 26,757.57
512000	BENEFITS	\$ 29,132.00	\$ 271.55	\$ 23,862.76	\$ 3,990.61	\$ 1,278.63
519000	OPERATING EXPENSE	\$ 24,555.00	\$ 928.00	\$ 4,749.16	\$ 320.00	\$ 19,485.84
577000	F&A	\$ 132,684.00	\$ 1,671.13	\$ 97,011.49	\$ 35,672.51	\$ 0.00
520000	SCHOLARSHIPS	\$ 19,638.00	\$ 3,023.15	\$ 18,515.15	\$ 0.00	\$ 1,122.85
Speedtype Total		\$ 400,000.00	\$ 7,788.94	\$ 296,952.99	\$ 51,033.98	\$ 52,013.03



Open Encumbrances Summary Section

These are expenditures that are pending but have not yet posted to the grant. This section will show all pending charges as well as the remaining encumbrances that have not yet been charged to the grant.

Current Expenditures Detail Section

This section lists all expenditures that have posted to the account in the month being reviewed on the statement. The statement review period is listed in the top right corner of the statement.