

**Overview Snapshot:** Total Budget, Expenses and Balance from Inception to Date

**Current Grant Year:** Start/End Dates. Budgets, Expenses, Encumbrances, and Balances for each Category

**Project Period:** Start/End Dates Total Budget, Expenses, and Balance for each Category from Inception to Date

Personnel Categories

Project Title

Report Month

Investigator

NYU Project #

OVERVIEW SUMMARY				Improving Primary Care for Patients with Mental Disorders				Dec-12							
BUDGET	\$		1,566,166.29	First Name	Last Name	NYU PROJECT #		25/F1999							
EXPENSES	\$		871,989.36	CURRENT BUDGET PERIOD											
BALANCE	\$		574,670.62	Start	4/1/12	End	3/31/13	PROJECT PERIOD							
				CURRENT BUDGET YEAR SUMMARY				CUMULATIVE SUMMARY							
ACCT CODE	CATEGORY	BUDGET	EXPENSES	ENCUMBERED	BALANCE	BUDGET	EXPENSES	BALANCE							
PERSONNEL	Subtotal Salary	\$	234,960.62	\$	75,533.18	\$	92,457.49	\$	66,969.95	\$	673,753.62	\$	371,098.85	\$	210,197.28
	Subtotal Fringes	\$	66,503.90	\$	21,149.29	\$	25,888.18	\$	19,466.43	\$	187,172.90	\$	102,429.85	\$	58,854.87
	Total Salary & Fringes	\$	301,464.52	\$	96,682.47	\$	118,345.67	\$	86,436.38	\$	860,926.52	\$	473,528.70	\$	269,052.15
OTPS	Subtotal Consultant Costs	\$	-	\$	7,500.00	\$	-	\$	(7,500.00)	\$	25,000.00	\$	22,500.00	\$	2,500.00
	Subtotal Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Subtotal Materials & Supplies	\$	12,889.21	\$	5,014.97	\$	1,160.64	\$	6,713.60	\$	26,889.21	\$	13,809.58	\$	11,918.99
	Subtotal Travel	\$	259.37	\$	5,858.00	\$	-	\$	(5,598.63)	\$	24,259.37	\$	17,574.00	\$	6,685.37
	Subtotal Other Expenses	\$	-	\$	-	\$	-	\$	-	\$	79,916.00	\$	38,814.58	\$	41,101.42
	Subtotal Consortium Costs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Subtotal Other Than Personnel	\$	13,148.58	\$	18,372.97	\$	1,160.64	\$	(6,385.03)	\$	156,064.58	\$	92,698.16	\$	62,205.78
DC & IDC	Total Direct Costs	\$	314,613.10	\$	115,055.44	\$	119,506.31	\$	80,051.35	\$	1,016,991.10	\$	566,226.86	\$	331,257.93
	Modified Total Direct Costs	\$	314,613.10	\$	115,055.44	\$	119,506.31	\$	80,051.35	\$	1,016,991.10	\$	566,226.86	\$	331,257.93
	Indirect Costs - 76450	\$	169,891.07	\$	62,129.94			\$	107,761.14	\$	549,175.19	\$	305,762.50	\$	243,412.69
	Total Direct and Indirect Costs	\$	484,504.17	\$	177,185.38	\$	119,506.31	\$	187,812.49	\$	1,566,166.29	\$	871,989.36	\$	574,670.62

OTPS Categories

DC & IDC Categories

Total Amount Awarded for the Current Grant Year

Total Balance for the Current Grant Year

Total Amount Awarded from Inception to Date

Total Balance from Inception to Date

DC = Direct Costs  
 IDC = Indirect Costs  
 OTPS = Other Than Personnel