

Summary of Funds:

The Summary of Funds Report is a summarized listing of a group of related funds. It provides overall figures across multiple funds for a single PI or Division on one spreadsheet. Each line on the report represents the Total Direct Cost line from the accompanying "Summary by Sub" Report. For each account listed, you will receive a detailed "Summary Report by Sub" and "Future Projections" breakdown (please see page 2 and 3).

Navigation: Hover your cursor over any of the boxes for detailed information regarding that item. If you want the box to remain open, click on the boxes or right click on any one box and choose "Open comments list" or "Open all pop-ups"

Department: PATHOLOGY & LABORATORY MEDICINE

PI: BRUIN, JOE

August 2013 Summary of Funds

Fund Manager: CATHERINE Y. RUJANURUKS

Date: 09/11/2013

Fund Title	Fund Grouping	Account	CC	Fund	Fund End Date	1 Approp. ITD (08/13)	2 Expenses ITD (08/13)	3 Approp.	4 Exp.	5 EML	6 Current Bal.	7 Future Exp./Adj.	8 Projected Balance	9 Rchg Id No	10 Comment	11 Project End date
HEART NIH R01 YEAR 5 OF 5	C&G - NIH	441345	AB	12345	03/31/14	977,434	787,266	0	237	190	189,741	84,580	105,161	AB34	JB = 10% Final report due: 06/30/14	03/31/14
AHA 42CHAL09 BRUIN 05/15 - 5%, YEAR 1 OF 2	C&G - Private	441345	AB	23456	05/31/14	25,066	23,872	0	0	0	1,194	0	1,194	PC15	JB = 5%	05/31/15
B-CIRM DR6-08762 BRUIN - 12/13 - YEAR 5	C&G - State	441345	AB	18800	06/30/14	51,299	51,356	0	0	0	(57)	0	(57)		Funds exhausted / Preparing for Closeout	06/30/14
BIOSTAT TEACHING SUPPORT	State Appropriations	401345	AB	19900	06/30/25	50,121	14,555	0	0	0	35,566	35,420	146		JB salary support	06/30/14
ENRICHMENT	Compensation Plan	401345	2F	62253	06/30/25	6,000	1,580	0	350	2,519	1,551	0	1,551			06/30/14
VARIOUS DONORS / SMITH FDN	Gifts	441345	AB	54321	06/30/25	139,809	1,864	0	2,875	0	135,070	15,000	120,070	PA25	To support cancer research	06/30/25
TOTAL DIRECT COST						1,249,729	880,494	0	3,462	2,709	363,064	135,000	228,064			

Navigation: Hover your cursor over any of the yellow boxes for detailed information regarding that item. If you want the box to remain open, click on the boxes or right click on any one yellow box & choose "Open Comments List" or "Open all Pop-Ups"

SUMMARY REPORT BY SUB (INCEPTION TO DATE): **HEART R01 YR. 5 OF 5**

Account/Fund: 441345-AB-12345
Fund Name: FDP-NIH DK0123456 BRUIN 3/14 54%
P.I.: BRUIN, JOE
Fund Mgr: CATHERINE Y. RUJANURUKS

Budget Year(s): 05/08/09 To 03/31/14
Project End Date: 3/31/14
Recharge ID: AB34
Overhead Rate: J 54.00 %

9/11/13 3:42 PM

Sub	General Ledger		Current Expenditures			Future	Projected Balance 1-2 +3-4-5-6	
	Approp. ITD (08/13)	Expenses ITD (08/13)	Approp.	Expenses	Encumbr. & Memo Lien	To 03/31/14		
00	Salaries-Academic	472,190.00	401,882.11			44,078.91	26,228.98	
01	Salaries-Staff Career						0.00	
02	Salaries-General Assistance	63,970.00	32,871.72				31,098.28	
06	Employee Benefits	136,353.00	114,625.16			12,501.19	9,226.65	
03	Supplies & Expense	287,333.96	227,832.33		236.63	190.21	28,000.00	
04	Equipment	4,113.09	4,113.09				0.00	
05	Special Items	13,474.00	5,942.01				7,531.99	
07	Special Items						0.00	
08	Unallocated	0.00	0.00				0.00	
09	Recharge						0.00	
Total Direct		977,434.05	787,266.42	0.00	236.63	190.21	84,580.10	105,160.69
9H	F & A	525,593.49	422,902.98	0.00	127.78	102.71	45,673.25	56,786.77
Total		1,503,027.54	1,210,169.40	0.00	364.41	292.92	130,253.35	161,947.46

Direct Balance 105,160.69

Indirect Balance 56,786.77

161,947.46

COMMENTS

JB=10%. Final Report Due: 06/30/14.

Make sure you have included 9H recon adj in FPM, sub 9H so it can feed to col 6 in this report

9H TOF Adj needed

(0.00)

If positive, debit sub 9H and credit sub 08 (if allowable)

If negative, credit sub 9H and debit sub 08 (if allowable)

Future Exp/Adj (Col. 6):

Future projected expenses from the current month through the end of the budget period.

These amounts are reserved for future use, but not yet expensed. This column is most commonly used for budgeted salary and benefits expenses.

(Sample only - this report may differ by fund manager)

Salary																
Employee Name	Account	CC	Fund	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total Salary
PI Name	441345	AB	12345	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
Staff Name	441345	AB	12345	1,173.24	1,173.24	1,173.24	1,173.24	1,173.24	1,173.24	1,173.24	1,173.24	1,173.24	1,173.24	1,173.24	1,173.24	14,078.91
Grand Total				2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	44,078.91
Benefits																
Employee Name	Account	CC	Fund	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total Benefits
PI Name	441345	AB	12345	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
Staff Name	441345	AB	12345	241.77	241.77	241.77	241.77	241.77	241.77	241.77	241.77	241.77	241.77	241.77	241.77	2,901.19
Grand Total				1,041.77	1,041.77	1,041.77	1,041.77	1,041.77	1,041.77	1,041.77	1,041.77	1,041.77	1,041.77	1,041.77	1,041.77	12,501.19

As shown on Col. 6 of summary reports

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