

FINANCIAL SUMMARY REPORT

Ronald Thomas, PhD

June 30, 2021

Index	Fund	Project+ Task	Budget Start	End	Project End	Award	Current Balance	Projected Balance
CFMRRT1	99100A	1025837-1	07/01/20	06/30/21	indef	THOMAS DISCRETIONARY 99100A	\$ 717	\$ 717
CFMRT00	60121B	1025675-1	07/01/20	06/30/21	indef	THOMAS DISCRETIONARY 60121B LIBR	\$ 1,761	\$ 1,761
CFMRT01	99100A	1014444-1	07/01/20	06/30/21	indef	THOMAS DISCRETIONARY 250K MOU	\$ (38,071)	\$ (2,314)

Cumulative Totals: **\$ (35,594)** **\$ 163**

NOTES:

1025837-1: Monthly HS-TSC and NGN charges associated with VA IPA are charged here.

1025675-1: British Airways credit \$1,760 posted February 2021.

1014444-1: Used for cap gap July 2020 - February 2021 and monthly cell phone recharge. Please let us know your plans for the cell phone bill going forward.

Per Dee Segui: the VCHS Academic Resource Center (ARC) initially implemented an incorrect salary rate for NEAT (ADS658A), they used the full rate \$310k but it should have been the NIH cap \$189,600 resulting in \$1,278 cap gap coverage needed in May and June 2020 (\$2,556 + benefits).

The correction and additional updates to your funding grid have not posted to your discretionary account but have been estimated and captured in this report.

The June 2020 Oracle ledger has not officially closed. Subsequent expenses/ additions may impact final balance.

This report is based on best available information at the time of its preparation. There remain numerous, outstanding system related data errors due to the UCPath and Oracle Financial implementations in May and July 2020, respectively. Adjustments to the status and balances of these accounts may be necessary as additional quality control measures and data verification are implemented throughout campus-wide payroll and financial systems.

FINANCIAL SUMMARY DETAIL REPORT

Ronald Thomas, PhD

June 30, 2021

	THOMAS DISCRETIONARY 99100A UCSD CFMRRT1 1025837-1 Fund # 99100A IDC Rate 0% Budget Begin Date 7/1/2020 Budget End Date 6/30/2021 Project End Date indef	THOMAS DISCRETIONARY 60121B LIBR LILR CFMRT00 1025675-1 60121B 0% 7/1/2020 6/30/2021 indef	THOMAS DISCRETIONARY 250K MOU UCSD CFMRT01 1014444-1 99100A 0% 7/1/2020 6/30/2021 indef	TOTALS
REMAINING MONTHS	0	0	0	
PRIOR YR CARRY FORWARD	1,380	403	56,293	58,076
RECHARGE/TRANSFERS/REVENUE				-
TOTAL	1,380	403	56,293	58,076
CUMULATIVE EXPENSES				
ACADEMIC SALARIES			67,089	67,089
STAFF SALARIES				-
GENERAL ASSISTANCE SALARIES				-
BENEFITS			23,998	23,998
TUITION REMISSION			-	-
PERSONNEL SUBTOTAL	-	-	91,087	91,087
SUPPLIES		393	3,067	3,460
EQUIPMENT				-
NGN/HSIT/GL	663		210	873
TRAVEL		(1,750)		(1,750)
UNALLOCATED/RESTRICTED				-
NON PERSONNEL SUBTOTAL	663	(1,357)	3,277	2,583
TOTAL CUMULATIVE EXPENSES	(663)	1,357	(94,364)	(93,670)
LIENS (SUPPLIES AND TRAVEL)				-
LIEN (EQUIPMENT)				-
LIENS (SUBCONTRACTS)				-
CURRENT LEDGER BALANCE	717	1,761	(38,071)	(35,594)
PROJECTIONS				
REVENUE PROJECTED				-
TOTAL ALLOC/REVENUE PROJECTIONS	-	-	-	-
ACADEMIC SALARIES/BENEFITS	-	-	(36,500)	(36,500)
STAFF SALARIES/BENEFITS	-	-	-	-
PERSONNEL SUBTOTAL	-	-	(36,500)	(36,500)
SUPPLIES			743	743
NGN/HSIT/GL				-
EQUIPMENT			-	-
TRAVEL			-	-
UNALLOCATED/RESTRICTED			-	-
UCOP			-	-
EXPENSES SUBTOTAL	-	-	743	743
TOTAL EXPENSE PROJECTIONS	-	-	35,757	35,757
PROJECTED TOTAL	717	1,761	(2,314)	163