





Sub	1		2		3		4		5		6		Projected Balance 1-2 +3-4-5-6
	General Ledger				Current Expenditures						Future To 03/31/22		
	Approp. ITD (06/21) I	Expenses ITD (06/21) I	Approp.	Expenses	Encumbr. & Memo Lien								
00	Salaries-Academic	368,310.00	264,428.17		9,663.94					78,362.19		15,855.70	
01	Salaries-Staff Career											0.00	
02	Salaries-General Assistance	95,185.00	76,577.63		3,663.14					14,272.32		671.91	
06	Employee Benefits	186,951.00	94,257.49		2,822.71					28,699.93		61,170.87	
03	Supplies & Expense	98,054.00	49,983.33		2,634.51	4,511.29				13,934.25		26,990.62	
04	Equipment											0.00	
05	Special Items	1,500.00	0.00									1,500.00	
07	Special Items											0.00	
08	Unallocated											0.00	
09	Recharge											0.00	
Total Direct		750,000.00	485,246.62	0.00	18,784.30	4,511.29				135,268.69		106,189.10	
9H	F & A	420,000.00	271,737.87	0.00	10,519.19	2,526.32				75,750.47		59,466.15	
Total		1,170,000.00	756,984.49	0.00	29,303.49	7,037.61				211,019.16		165,655.25	

COLOR KEY:

Adjustments made/editable by


System to Create Adjustment

FINANCIAL SYSTEM KEY ENTRY

-  Non-Payroll Expenditure Adjustment Request (Npear)
Npear EXCEPT General, Auto, Employee Liability (GAEL) Insurance **must be Benefit Cost Transfer (BCT)**
-  Transfer of Funds (TOF)
-  Payroll Adjustment via Direct Retro
-  Benefit Cost Transfer (BCT) or Payroll Journal - benefit separate from salary

[Online Financial System](#) → **Non-Payroll Expenditure Adjustment**

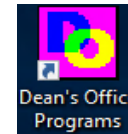
[Online Financial System](#) → **Transfer of Funds**

[UCPath](#)  **UCPath**
[BCT Portal \(for unallowable benefits only\)](#)
[Open CRU Case for manual Payroll Journal \(for benefit corrections\)](#)


[Bruin Buy](#)





[FPM within Dean's Office Program via Jump Server](#)




 Purchase Order or Change Order or Recharge

 School of Medicine Financial Projection Module (FPM)

 Automatically calculated by various systems. If adjustments are required for...

 Column 2 or 4 - contact EFM

 Column 5 - check OASIS Overhead Base Code & Rate (See Exhibit A)


 Column 6 - check FPM F&A rate is correct & marked included/excluded as appropriate for non-payroll (See Exhibit B)

EXHIBIT A - OASIS

To get to screen:

1. Double click on OASIS icon on desktop
2. Log into OASIS
3. FS00 ----> Enter
4. Selection: 1
5. Location: 4 ----> Enter
6. Action: B for Browse
7. Table: AF
8. Request: enter FAU ----> Enter



```

UCLA-AIS                *** ACCOUNT/CC-FUND TABLE ***                FSM0673
ACTION: B      TABLE: AF  +                LOCATION: 4
ACCOUNT/CC-FUND: 41357 LD                LAST UPDATE: 04/16/19
-----
OVERHEAD BASE: J      OVERHEAD RATE: 56.00 %
ACCOUNT/CC-FUND CLOSED?: _
ACCOUNT/CC TITLE: MED-CARDIO-FAC RES & SUP/                DEPT: 1553
FUND TITLE: NIH R01HL137                03/23 56%
SITE TRACKING Acct/CC/Fund: _
SITE TRACKING CODE: +

MESSAGES:  PRESS PF7 OR PF19 FOR PREVIOUS ON TABLE
    
```

EXHIBIT B - FPM

Check F&A rate listed in the Chart of Accounts to ensure the correct rate is listed

Financial Projection Module - Main Menu - Catherine Y. Rujanuruk - [Chart of Accounts]

Income & Expense Chart of Accounts Overall Reports Utilities Fiscal Year: 2018-19

Chart of Accounts | 1198XX Funds |

Department Sub Div Fund Group Account CC Fund Internal PI

Outside Linked Accounts Agency Funds C&G - Clinical Trials C&G - Federal C&G - Local C&G - NIH

All 0 Balance Expired ARRA

Rchg ID Fund Manager Abbrev Sub

Search Clear To Excel Batch

Account	CC	Fund	Fund End	Project End	Dept Acct Owner	Balance	Rchg ID	Sub	Exp
441357	HM		12/31/9999		1553 - MEDICINE-CARDIOLOC	23,068.04		03	<input type="checkbox"/>

PI Internal PI Add New PI Fund Title Internal Fund Title Fund Group

UCLA FDN/THE SANDLER P Sandler / Graham Gift Fund Gifts

Fund Manager Replace Acct Owner Comments Fund Owner Comments F/A Rate ARRA

Catherine Y. Rujanuruk \$23,375 Fdn Balance 0.00% Show

Account	CC	Fu	Internal Fund Title	Balance	Rchg ID	Internal PI Name	Fund Owner	Fund Mgr	Expired	Show	PI Name	Fund Group	F&A Rate	Acct
441357	HM		Rezk-Hanna TRDRP YR 2 of 2	1,190.34			NONE	Catherine Y. R	No	No		C&G - State	25.00	1553

When adding projections into FPM, make sure "Assess F&A" box is correctly checked.

Income & Expense Chart of Accounts Overall Reports Utilities Fiscal Year: 2018-19

Account CC Fund Project Sub Dept Code Desc Category

Notes To/From Dept Fulfilled Future Clear Search

Edit Account CC Fund Fund End Project End Project Sub To/From Dept (Optional)

Retro/Adj. Assess F&A

Monthly Lump Sum

Category Description Amount

Begin LYM End LYM Notes eg. 200506

Program PI ID

Cancel Save

