
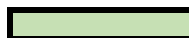










Sub	1		2		3		4		5		6		Projected Balance 1-2 +3-4-5-6
	General Ledger				Current Expenditures						Future To 03/31/22		
	Approp. ITD (06/21) I	Expenses ITD (06/21) I	Approp.	Expenses	Encumbr. & Memo Lien								
00	Salaries-Academic	368,310.00	264,428.17		9,663.94					78,362.19		15,855.70	
01	Salaries-Staff 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	
<b>Total Direct</b>		<b>750,000.00</b>	<b>485,246.62</b>	<b>0.00</b>	<b>18,784.30</b>	<b>4,511.29</b>				<b>135,268.69</b>		<b>106,189.10</b>	
9H	F & A	420,000.00	271,737.87	0.00	10,519.19	2,526.32				75,750.47		59,466.15	
<b>Total</b>		<b>1,170,000.00</b>	<b>756,984.49</b>	<b>0.00</b>	<b>29,303.49</b>	<b>7,037.61</b>				<b>211,019.16</b>		<b>165,655.25</b>	

**COLOR KEY:**

Adjustments made/editable by

-  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
-  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)

System to Create Adjustment

[Online Financial System](#)

[Online Financial System](#)

[UCPath](#)  **UCPath**

[BCT Portal \(for unallowable benefits only\)](#)




[Open CRU Case for manual Payroll Journal \(for benefit corrections\)](#)

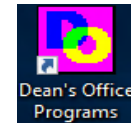
[Bruin Buy](#)



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

**FINANCIAL SYSTEM KEY ENTRY**

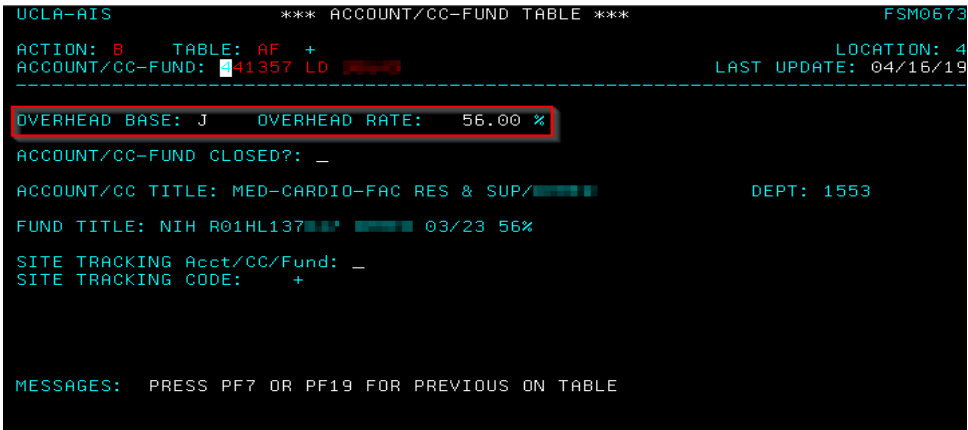
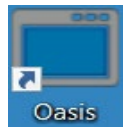
-  [Non-Payroll Expenditure Adjustment](#)
-  [Transfer of Funds](#)
-  [Recharge System](#)



**EXHIBIT A - OASIS**

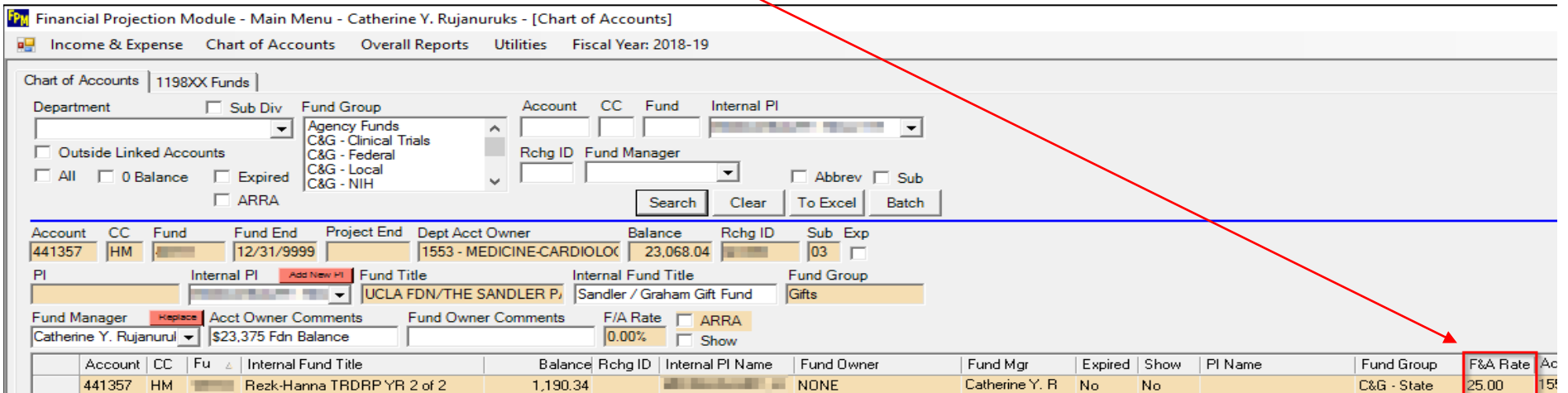
**To get to screen:**

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



**EXHIBIT B - FPM**

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



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

