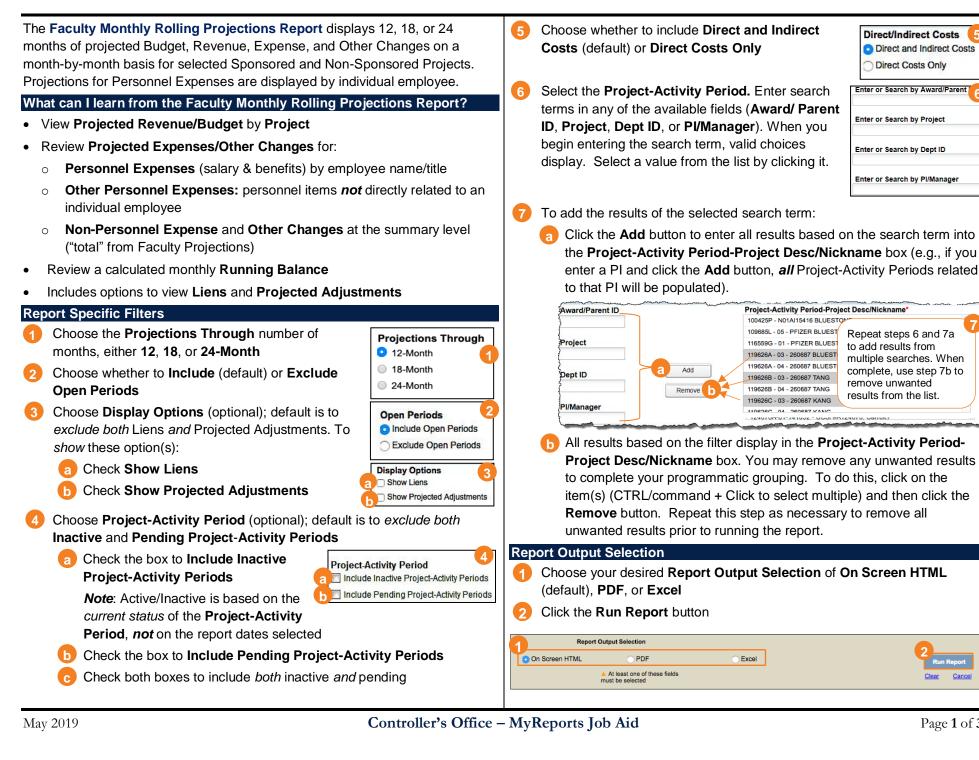
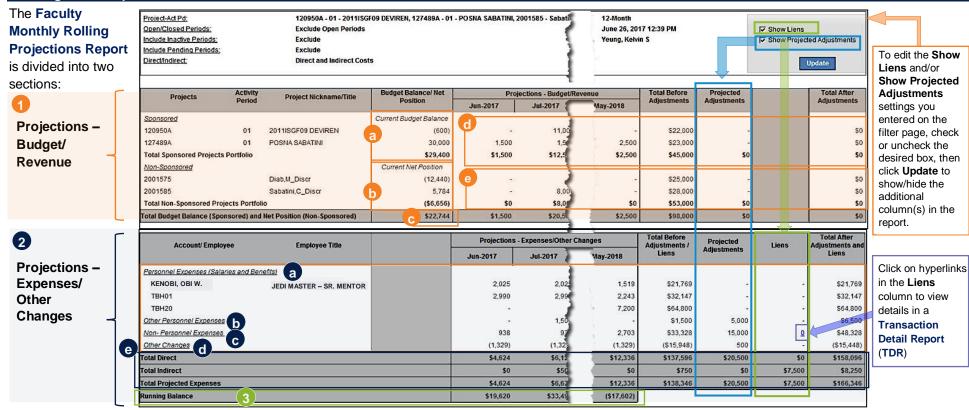
Faculty Monthly Rolling Projections Report



Faculty Monthly Rolling Projections Report



Working in the Report View



- Projections Budget/Revenue
 - a Current Budget Balance for each Sponsored Project and a summed Total Sponsored Projects Portfolio
 - Current Net Position for each Non-Sponsored Project and a summed Total Non-Sponsored Projects Portfolio
 - Total Budget Balance (Sponsored) and Net Position (Non-Sponsored)
 - d Budget Projections from published Faculty Portfolio Projections for Sponsored Projects
 - Revenue Projections from published Faculty Portfolio Projections for Non-Sponsored Projects

2 Projections – Expenses/Other Changes

Expense Projections from *published* Faculty Portfolio Projections for *all included* Projects (both Sponsored and *Non-Sponsored*):

- a Personnel Expenses broken down by Employee and Title
- Other Personnel Expenses, C Non-Personnel Expenses, and
 Other Changes are summarized and subtotaled for the entire portfolio of included Project-Activity Periods
- e Total Direct, Total Indirect, and summed Total Projected Expenses
- Running Balance is calculated as the previous month's Running Balance plus the total monthly projected Budget/Revenue less total monthly projected Expenses/Other Changes

Faculty Monthly Rolling Projections Report

 choose the default of <i>Include Open Periods</i> on the filter page, the report will begin with the selected. If <i>Exclude Open Periods</i> is selected, the report instead begins at the last <i>Lossed</i> month and runs out to the number of months selected. If <i>Exclude Open Periods</i> is selected, the report instead begins at the last <i>Lossed</i> month and runs out to the number of months selected. The Liens column displays actual Lien balances while Projected Adjustments are from the Projection Adjustments column <i>published</i> in Faculty Portfolio Projections. TBH employees will not display a Title but will display "Friendly Name" if entered, saved, and published in Faculty Portfolio Projections. Other Personnel Expenses are the sum of projections of projections and Non-Sponsored Projects. Sponsored Projects are <i>not normalized</i>, a positive amount <i>published</i> in Faculty Portfolio Projections appears as a positive amount in the report, e.g., (22,145), and is considered favorable (<i>increases</i> the projected bottom line) Non-Sponsored Projects are <i>not</i> All subtomalized, a positive amount <i>published</i> in Faculty Portfolio Projections appears as a positive amount <i>published</i> in Faculty Portfolio Projections appears as a positive amount in the report, e.g., (22,145), and is considered favorable (<i>increases</i> the projected bottom line) Non-Sponsored Projects are <i>not</i> All Funds under the Fund tree node 400C and Funds 4900 and 1810 are classified as "Sponsore". All other Changes row are displayed within brackets in the report, e.g., (22,145), and is considered favorable (<i>increases</i> the bottom line and a negative amount decreases the bottom line) For this report, amounts on the Other Changes row are displayed similarly to other expenses (e.g., a positive amount decreases the bottom line) For this report, amounts on the Other Changes row are displayed within brackets in the report, and a negative amount increases the bottom line and a negative amount increase	Tips & Tricks	Additional Information & Assistance
 similarly to other expenses (e.g., a positive amount decreases the bottom line and a negative amount increases the bottom line) A Project is classified as "Sponsored" based on the Fund. All Funds under the Fund tree node 400C and Funds 4900 and 1810 are classified as "Sponsored." All other Funds are "Non-Sponsored." This report does not display Project 1111111 UPlan (Hyperion) data is <i>not available</i> in Faculty Portfolio reports The MyFavorites functionality allows you to save and retrieve frequently used filter criteria. See the Managing and Scheduling MyFavorites in MyReports job aid for instructions on saving report parameters to 	 The Faculty Monthly Rolling Projections Report is a <i>rolling</i> report. If you choose the default of <i>Include Open Periods</i> on the filter page, the report will begin with the <i>current open month</i> at runtime, and runs out to the number of months selected. If <i>Exclude Open Periods</i> is selected, the report instead begins at the last <i>closed</i> month and runs out to the number of months selected The Liens column displays actual Lien balances while Projected Adjustments are from the Projection Adjustments column <i>published</i> in Faculty Portfolio Projections TBH employees will not display a Title but will display "Friendly Name" if entered, saved, and published in Faculty Portfolio Projections Other Personnel Expenses are the sum of projections entered in Accounts 5044D, 5045D, 5048D, 5064D, and 5065D in Faculty Portfolio Projections Projected Other Changes are displayed differently for Sponsored Projects and Non-Sponsored Projects Sponsored Projections appears as a positive amount <i>published</i> in Faculty Portfolio Projections appears as a positive amount in the report, and is considered unfavorable (<i>decreases</i> the projected bottom line) Non-Sponsored Projects are normalized; a positive amount <i>published</i> in Faculty Portfolio Projections appears as the projected bottom line) 	 More information about MyReports including how to request access and additional training can be found in the MyReports section of the <u>Controller's</u> <u>Office website</u> If you require help with a technical problem, or have a question about a specific report, contact the Controller's Office Solution Center at <u>COSolutionCenter@ucsf.edu</u> or 415.476.2126 To stay informed about MyReports news, follow the directions on the MyReports section of the Controller's Office website to join the <u>MyReports</u>
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