

Inter-Campus Subcontract Transactions

For awards with inter-campus subcontracts, financial and budget entries for expense reimbursement to the other campus are posted to Unexpended Balance, which is not shown in this report.

- **Total Budget** column is reduced by the amount of the payment to the other campus.
- **Total Expenses** column does not include expenses for the other campus.

Run a GL Transaction Detail report to look at these entries (next page).

Search UCSF | Medical Center

Employee Data | Inquiries | Financial Summary | Financial Detail

[Reports & Tools](#) | [Home](#) | [Log Out](#) | 05/22/2007

Research Financial Summary Report by Fund/FY for 03/2007 (CLOSED)

	Total Expenses	Budget Balance	Pre-RAS Revenue	Total Revenue
29078 02	0.00	0.00	0.00	0.00
29078 02 444943	123,076.00-	60,419.08	62,656.92-	60,419.08-
29078 02 444967	0.00	10,314.10	10,314.10	10,314.10-
29078 02 445616	146,917.00-	86,955.39	59,961.61-	86,955.39-
29078 02 445628	146,917.00-	138,256.64	8,660.36-	136,947.77-
29078 02 557133	117,543.24-	2,898.62	114,644.62-	2,898.62-
29078 02 557134	88,824.00-	4,347.74	84,476.26-	4,347.74-
29078 02 557135	222,667.00-	212,201.91	10,465.09-	212,201.91-
29078 02 557136	146,917.00-	20,193.63	126,723.37-	20,193.63-
29078 02 557137	188,967.66-	0.00	188,967.66-	58,798.10-
29078 02 593308	37,875.00-	15,081.54	22,793.46-	15,081.54-
29078 02 593309	37,875.00-	18,737.32	19,137.68-	18,737.32-
29078 02 784343	0.00	4,898.00	4,898.00	4,898.00-
Subtotal by Fund - FY	1,257,578.90-	574,303.97	683,274.93-	631,793.20-
Subtotal by Fund	1,257,578.90-	574,303.97	683,274.93-	631,793.20-
Grand Totals:	1,257,578.90-	574,303.97	683,274.93-	631,793.20-



Inter-Campus Subcontract Transactions

When the other UC campus requests reimbursement, EMF posts two journals:

- A Financial journal that debits Unexpended Balance (NCA 119850) for the amount of the request.
- A Budget journal that credits (-) Unexpended Balance and debits the expense for the same amount.

The example below shows two entries for 10/06 and 11/06. They are highlighted with **blue boxes**.

GL Transaction Detail for 01/2006 To 03/2007 (CLOSED)

Source NCA	Prog	Line	Description 1	Budget	Financial	Lien	PO ID	Invoice ID	Invoice Dt	Jrnl ID	Jrnl Dt	Reference
DPA - 557137 GRAND CHALLENGES - FLETCHER (UCB)												
FundFY - 29078-02 PN2 EY016546 09/10-SEE FUND 31454												
NCA Group - 100000 BALANCE SHEET NCA BUDGET GROUP												
516		111508	System Generated Billing Entry	0.00	58,798.10	0.00				A100077766	12/31/2006	
516		111508	Payment Applied To AR	0.00	58,798.10-	0.00				A300077863	01/10/2007	
570		119850	X0801 IRR 42613C #9 11/2006	0.00	38,294.46	0.00				06MEG0731	12/31/2006	UCB 10986
135		119850	IRR 42613C #8 10/2006	20,503.64-	0.00	0.00				06MEG0732	12/31/2006	UCB 10986
135		119850	IRR 42613C #9 11/2006	38,294.46-	0.00	0.00				06MEG0732	12/31/2006	UCB 10986
570		119850	X0801 IRR 42613C #8 10/2006	0.00	20,503.64	0.00				06MEG0731	12/31/2006	UCB 10986
Total:				58,798.10-	58,798.10	0.00						
NCA Group - 200000 REVENUE NCA BUDGET GROUP												
533		331021	X0801 Recognized Revenue	0.00	58,798.10-	0.00				G800077777	12/31/2006	
533		331025	X0801 Recognized Revenue	0.00	58,798.10	0.00				G800077777	12/31/2006	
516		331025	X0801 System Generated Billing Entry	0.00	58,798.10-	0.00				A100077766	12/31/2006	
Total:				0.00	58,798.10-	0.00						
Total:				58,798.10-	0.00	0.00						
Total:				58,798.10-	0.00	0.00						
Totals:				58,798.10-	0.00	0.00						

Revenue recognition, billing, and payments are processed through RAS. These transactions are highlighted with **red boxes**.

Inter-Campus Subcontract Transactions

This example shows the budget entries that debit expense NCA 437520 (Subaward Cum Exp >\$25,000). These entries are highlighted with **red boxes**.

The total budget for expense NCAs matches the **Total Budget** column on the Research Financial Summary Report by Fund/FY. This is highlighted with a **blue circle**.

GL Transaction Detail for 01/2006 To 03/2007 (CLOSED)

[Pdf](#) [Excel](#)

Row(s) 1 - 5 of 5

Source NCA	Prog Line Description 1	Budget	Financial	Lien	P0 ID	Invoice ID	Invoice Dt	Jznl ID	Jznl Dt	Reference
DPA - 557137 GRAND CHALLENGES - FLETCHER (UCB)										
FundFY - 29078-02 PN2 EY016546 09/10-SEE FUND 31454										
NCA Group - 437520 SUBAWARD CUM EXP > \$25,000										
135	437520	IRR 42613C #8 10/2006	20,503.64	0.00	0.00			06MEG0732	12/31/2006	UCB 10986
135	437520	IRR 42613C #9 11/2006	38,294.46	0.00	0.00			06MEG0732	12/31/2006	UCB 10986
Total:			58,798.10	0.00	0.00					
NCA Group - 438888 CAMPUS UNALLOC-BUDGET USE ONLY										
135	438888	Budget 02 DC UCB	145,011.00-	0.00	0.00			0000077827	01/09/2007	
135	438888	Budget 02 IDC CPL-Alivisatos	37,500.00-	0.00	0.00			0000078120	01/11/2007	
135	438888	Return Yr 01 Unspent fr 44967	55,254.76-	0.00	0.00			0000078126	01/11/2007	000077627
Total:			247,765.76-	0.00	0.00					
Total:			188,967.66-	0.00	0.00					
Total:			188,967.66-	0.00	0.00					
Totals:			188,967.66-	0.00	0.00					

Row(s) 1 - 5 of 5