# Contracts and Grants Accounting

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## **C&G** Updates

- Award Closeout Notifications
- Effort Reporting Notifications and Escalation Process
- GSR Trainees and Fellows
- Alphanumeric Fund Numbers



## Award Closeout and ERS Notifications

- Award closeout notifications to be updated so that balances are included in the body of the email and Excel attachments will be eliminated.
- ERS Escalation Emails
- -30 days past due Escalate to C&G Director/Manager/Supervisor
  - -60 days past due Escalate to BRS Regional Directors



# GSR Compensation: Stipends vs. Wages

## **Stipends**

- Financial assistance or support
- No work assigned
- No grant and contract support unless

the purpose of the award is to provide fellowship or scholarship

- No obligation to perform
- No scope of work
- No % effort
- No CBR
- Amounts based upon reasonable need or stipend set by the sponsor of the training or fellowship grant.

### **Salaries and Wages**

- Compensation for performance of work assigned
- Scope of work assigned
- UC Patent Agreement signed
- Can be paid from grant of contract funds, or other internal funds.
- Pay based upon hours or percentage of time worked performing assigned job duties.
- Selection by the PI or Lead Researcher based on competency, skills, knowledge
- Assigned % effort
- CBR
- Amounts restricted by University salary scales.



# GSR Trainees and Fellows: Stipends and UCPath

Effective July 2024, all GSR Trainee and Fellow stipends are processed via UCPath.

Payroll configuration is based on job codes:

003144 - GSR Fellow No Remission

003145 - GSR Fellow Tuition Remission

003154 – GSR Trainee No Remission

003155 – GSR Trainee Tuition Remission



# Stipends and UCPath: Issues with FC 78

- Account 57413 (job code 003144 and 003145) or 57415 (003154 and 003155) with Function Code (FC) 78 to be used for ledger entries.
- When position funding or Salary Cost Transfers (SCT) are processed in UCPath, the system validates the chartstring (COA) using the I-370 process.

	Issue	Workaround	Resolution	Action			
1.	UCPath does not allow	Enter position funding with FC80.	A fix for the BFS I-370	N/A. CGA will process			
	salary accounts to use	When payroll posts to the ledger, CGA	process is underway,	a mass funding upload			
	FC78.	will process a manual journal to	with a target	for all existing GSR			
		reclassify from FC80 to FC78.	implementation date	positions in UCPath to			
			of mid-January 2025.	FC78.			
2.	Positions without a	CGA processes a manual journal to	The BFS combo edit	The department			
	funding entry result in	reclassify from the department's	rule was removed as	should now process			
	payroll being sent to	default chartstring to the GSR	of 11/22/24.	SCTs for October and			
	suspense. The department	chartstring for suspense entries from		beyond.			
	cannot process an SCT	July to September.					
	because of a validation						
	error (BFS combo edit						
	rule).						



# GSR Trainee/Fellow Supplement

#### Job code 003160 - GSR Trainee/Fellow Supplement

- This appointment is used to supplement a stipend when the stipend level is not sufficient.
- Appointments with job code 003160 are considered wages, they include % effort and generally are paid with FC 44.

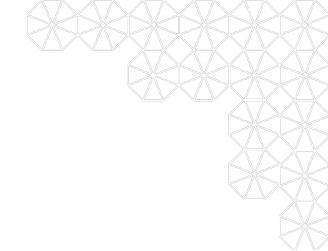


# Alphanumeric Fund Numbers

Planned for November 2025, and only for some fund blocks that are expected to run out of the numeric fund values.

Node_L4	L4 Descr	Node_L5	L5 Descr		Proposed Fund range
2000C	Federal Contracts and Grants	2000X	Federal Contracts	С	C0001 - C9999 eg:C0001, C0002, C9999
		2000Y	Federal Grants	F	F0001 - F9999 eg:F0001, F0002, F9999
2040C	State and Local C&G	2040W	<b>Local Contracts</b>	L	L0001 - L1999 eg: L0001, L0002,L1999
		2040X	<b>Local Grants</b>	L	L2000 - L3999 eg: L2000, L0001,L3999
		2040Y	State Contracts	L	L4000 - L6999 eg: L4000, L4001,L6999
		2040Z	State Grants	L	L7000 - L9999 eg: L7000, L7001,L9999
2070C	Private Contacts and Grants	2070Y	<b>Private Contracts</b>	R	R0001 - R9999 eg:R0001, R0002, R9999
		2070Z	Private Grants	Р	P0001- P9999 eg:P0001, P0002, P9999





# Questions?

