



# Research Administration Forum

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# UCPath Funding Roll Over and Fund End date

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# UCPath: Fiscal Year-End Funding Rollover Process

- **What is “funding rollover” process in UCPath?**
  - This process basically copies the funding distributions of employees (technically FAUs associated to a position) in UCPath from one fiscal year to the upcoming fiscal year so the user does not have to re-enter all labor distributions every fiscal year unless a change is required.
  - It runs later in June every year.
  - If funding is not roll over and the department has not add funding into the next fiscal year, prior to the first payroll in July, payroll will be charged to the department’s suspense FAU.
- **Scenarios where the funding will NOT roll over include;**
  - If the fund code in Oasis has a fund end date that is in the current fiscal year or prior, funding is not roll over.
  - This affected funding roll over for contract and grant funds.
- **June 19<sup>th</sup>: CRU sent the announcement for FYE Funding Roll Over Process in UCPath**
  - To CAOs, CFOs, and UCPath GL initiators and approvers.
  - You can find more information about funding roll over including additional scenarios here.  
<https://centralresourceunit.ucla.edu/s/article/Funding-Rollover-Process-in-UCPath>

# Contract and Grant Fund End Date: Issue

Procedure prior to July 20, 2020

- **The fund end date in the fund table in Financial System represents the last day of the latest budget period executed. For example,**
  - 5 year award with the project period of 7/01/2020 - 6/30/2025 is received. Only budget year 1 was executed and the fund 12345 was set up in 2020. the remaining 4 years are anticipated and committed but not yet executed.
  - Then following dates will be populated in the Fund table in Financial system,
    - Project period: 7/01/2020 - **6/30/2025**
    - Budget period: 7/01/2020 - **6/30/2021**
    - Fund end date: **6/30/2021**
- **Issue with this procedure:**
  - If a continuing year is not executed (in this case the budget year 2) prior to the UCPATH funding roll over date (later in June), the fund end date will remain as 6/30/21.
  - UCPATH looks at the fund end date, 6/30/21, and funding will not roll over to the next fiscal year
  - Funding distribution of all positions that will continue to work on the project will need to be re-entered.

# Contract and Grant Fund End Date: Remedy

Procedure effective July 20, 2020

- **The fund end date in the fund table in Financial System represents the last day of the project end date. For example,**
  - 5 year award with the project period of 7/01/2020 - 6/30/2025 is received. Only budget year 1 is executed and the fund 12345 is set up in 2020. The remaining 4 years are anticipated and committed but not yet executed.
  - Then following dates will be populated in the Fund table in Financial system,
    - Project period: 7/01/2020 - **6/30/2025**
    - Budget period: 7/01/2020 - **6/30/2021**
    - Fund end date: **6/30/2025**
- **Exception for MFNOA:**
  - The fund end date will be the last day of the budget period assigned to the fund as is today.
- **For new awards processed on July 20, 2020 or onward:** Fund end date = Project end date
- **For awards processed prior to July 20, 2020:** As a continuing year is executed, the fund end date will be updated to “Project end date”.
- **ORA will run an exception report in May to catch cases where the fund end date is not the “project end date” and update those records before UCPATH funding roll over date.**