

Faculty Portfolio Report – Definitions

Report Parameters Section

UCM Faculty Portfolio Report				
Report Parameters:				
Principal Investigator:	Fernando Alvarez			
Period From:	Mar-2025			FPR- Summary
Period To:	Mar-2025			

- **Principal Investigator**
The name of the PI for whom the report is being generated.
- **PERIOD FROM / PERIOD TO**
Define the date range for the report.
 - If **PERIOD FROM** is blank, the report shows expenses from inception.
 - If **PERIOD TO** is blank, the report includes expenses through the current date.
 - If both are blank, the report includes all available data.
 - In all cases, cumulative expenses through the selected period are shown.

FPR Summary Report

Award PI	Project Number	Prime Sponsor	Direct Sponsor	Project Name	Period of Performance Start Date	Period of Performance End Date	Obligated Amount	Anticipated Amount	Commitment Amount	Cumulative Expenses (Inception through Reporting Period)	Available Amount	Projections	Amount Remaining with Projections
Fernando Alvarez	CNT001099	Trustees of the University of Pennsylvania	NATIONAL SCIENCE FOUNDATION	Testing the Faculty Portfolio Report	09/01/2020	08/31/2025	\$3,580,766.00		\$4,646.20	\$2,799,292.62	\$776,827.18		
Fernando Alvarez	GNT0004566	None	NATIONAL INSTITUTE FOR FOOD AND AGRICULTURE	UC Merced Bobcats in Agriculture	11/01/2020	10/31/2025	\$474,732.00	\$65,500.00	\$0.00	\$425,304.07	\$49,427.93		
Fernando Alvarez	GNT2004456	UC RIVERSIDE	UC SANTA CRUZ	Sustainable Research Administration	11/01/2024	08/31/2026	\$25,939.00		\$0.00	\$0.00	\$25,939.00		

- **Note**
This section provides a high-level overview of each active award. There are 14 columns.
 - Columns with blue and grey headers are auto populated from Oracle and **not** manipulated by the RA.
 - Columns with **yellow headers** are manually entered by the Research Administrator.

Column Definitions:

- + **Award PI** - The Principal Investigator for the award.
- + **Project Number** - The project's unique identifier in the Chart of Accounts.
- + **Prime Sponsor** - The original source of funding.
- + **Direct Sponsor** - The sponsor issuing the award directly to UC Merced.
- + **Project Name** - The title submitted at proposal stage.
- + **Period of Performance Start Date** - Authorized project start date for spending.
- + **Period of Performance End Date** - Final authorized date for expenditures.
- + **Obligated Amount** - Funds currently obligated and available for spending.
- + **Anticipated Amount** - Expected future funding not yet awarded.
- + **Commitment Amount** - Open purchase orders for vendors, contractors, or subrecipients.
- + **Cumulative Expenses** - Total actual expenses from inception to reporting end period. Pulled from Oracle.
- + **Projections** - Future expenses anticipated but not yet in Oracle or commitments. Entered by RA.
- + **Amount Remaining with Projections** - Remaining funds after subtracting projections from cumulative expenses.

FPR Detail Report

FPR- Detail									
Project Number	Project Name	Project Manager	Award PI	Prime Sponsor	Direct Sponsor	Cayuse Award No	Sponsor Award No.		
CNT001099	Testing the Faculty Portfolio Report	Eric Reynoso	Fernando Alvarez	NATIONAL SCIENCE FOUNDATION	Trustees of the University of Pennsylvania	A26-0068	778899		
Project Number	Expenditure Category	Budget Amount	Expenses for Reporting Period	Cumulative Expenses (Inception)	Commitment Amount	Available Amount	Projections	Amount Remaining with Projections	RA Notes
CNT001099	FINANCIAL AID & SCHOLARSHIPS	\$0.00	\$0.00	\$50,450.00	\$0.00	-\$50,450.00			
CNT001099	RECHARGE	\$0.00	\$0.00	\$36,071.40	\$0.00	-\$36,071.40			
CNT001099	BENEFITS	\$333,032.00	\$4,017.24	\$220,242.97	\$0.00	\$112,789.03			
CNT001099	EQUIPMENT	\$399,072.00	\$0.00	\$434,785.02	\$3,851.41	-\$39,564.43			
CNT001099	OVERHEAD	\$973,987.67	\$16,979.59	\$757,762.98	\$0.00	\$216,224.69			
CNT001099	TRAVEL	\$286,209.00	\$2,244.31	\$96,037.26	\$0.00	\$190,171.74			
CNT001099	MATERIALS & SUPPLIES	\$287,543.00	\$185.30	\$94,025.82	\$794.79	\$192,722.39			
CNT001099	ACADEMIC SALARIES & WAGES	\$1,153,595.04	\$22,738.58	\$981,896.02	\$0.00	\$171,699.02			
CNT001099	NON ACADEMIC SALARIES & WAGES	\$147,327.29	\$1,886.50	\$128,021.15	\$0.00	\$19,306.14			
Sub Total		\$3,580,766.00	\$48,051.52	\$2,799,292.62	\$4,646.20	\$776,827.18			

- **Context Note**

This section gives a detailed breakdown of each project by budget category.

- **Blue and grey** reflect Oracle data.
- **Yellow columns** are RA-entered.

Column Definitions:

- + **Project Number** - The project's unique identifier in the Chart of Accounts.
- + **Project Name** - Title of the project from the original proposal.
- + **Award PI** - Principal Investigator for the project.
- + **Project Manager** - Research Administrator managing post-award activities.
- + **Prime Sponsor** - Agency that originated the funds.
- + **Direct Sponsor** - Sponsor who issued the award to UC Merced.
- + **Cayuse Award Number** - Cayuse record number with proposals and agreements.
- + **Sponsor Award Number** - Award number assigned by the sponsor.
- + **Budget Category** - Proposal and award budget categories (e.g., salaries, supplies).
- + **Budget Amount** - Approved funding by category.
- + **Expenses for Reporting Period** - Expenses by category during selected timeframe.
- + **Cumulative Expenses** - Total expenses from inception through the selected period.
- + **Commitment Amount** - Open purchase orders broken down by category.
- + **Available Amount** - Remaining category-specific funds after expenses and commitments.
- + **Projections** - Expected future expenses, entered by RA.
- + **Amount Remaining with Projections** - Remaining amount after deducting cumulative expenses, commitments, and projections.
- + **Notes** - A free-text section at used by the Research Administrator to provide context, highlight pending actions, upcoming deadlines, or sponsor commitments.

UCM Project Cost Details Report

UCM Project Cost Details Report															
Report Parameters															
Principal Investigator:	Fernando Alvarez														
Period From:	Mar-2025														
Period To:	Mar-2025														
Budget Category	Project Number	Exp Item Date	Accounting Date	Expenditure Type	Employee Name	Employee Number	Raw Cost	Burden Cost	Transaction Number	Student Number	Student Name	Transaction Source	Supplier Number	Invoice Number	PO Number
ACADEMIC SALARIES & WAGES	CNT001099	03/31/2025	03/31/2025	500004-SAW POST DOC	Last Name, First name	10678277	\$5,767.42	\$5,767.42	25326173			UCM UCPath			
ACADEMIC SALARIES & WAGES	CNT001099	03/31/2025	03/31/2025	500007-SAW GRAD	Last Name, First name	10761642	\$2,880.38	\$2,880.38	25326219			UCM UCPath			
ACADEMIC SALARIES & WAGES	CNT001099	03/31/2025	03/31/2025	500007-SAW GRAD	Last Name, First name	10580035	\$3,344.17	\$3,344.17	25326388			UCM UCPath			

- + **Budget Category** - Proposal and award budget categories (e.g., salaries, supplies).
- + **Project Number** - The project's unique identifier in the Chart of Accounts.
- + **Exp Item Date** - Date on which the expense was incurred.
- + **Accounting Date** - Date on which the expense posted to the ledger.
- + **Expenditure Type** - The account and type of expenditure activity linked to the transaction.
- + **Employee Name** - Name of the employee linked to the transaction.
- + **Employee Number** - Employee Identification Number linked to the transaction.
- + **Raw Cost** - The total cost of the transaction.
- + **Burden Cost** - The portion of the cost subject to indirect costs.
- + **Transaction Number** - The portion of the cost that is subject to the application of indirect costs.

- + **Student Number** – Student Identification Number linked to the transaction (non-employee payments).
- + **Student Name** - Name of the employee linked to the transaction (non-employee payments).
- + **Transaction Source** – Source where the transaction originates (E.g. UCPATH for Payroll, Concur for Travel and Expense Reimbursement, etc.)
- + **Supplier Name** – Name of the supplier linked to the transaction.
- + **Invoice Number** – Invoice number linked to the transaction (if applicable).
- + **PO Number** – Purchase order number linked to the transaction (if applicable).