



## Financial Projections Tool (FPT) - Expenditure Type Mapping

Rather than summarizing at the Expenditure Category level (as done in the Cognos PTA Summary report) FPT summarizes at a higher level called a Reporting Group. In addition, for certain situations, there are subgroups, called a Cost Group, within some of the Reporting Groups. These Cost Groups are used to handle unique situations, such as Postdocs who are paid under Materials and Supplies and Subcontracts, which have different burdening rules, e.g., Subcontracts under and over \$25,000.

This document contains the mapping of Expenditure Types to:

- Projection Method
- Reporting Group
- Cost Group

The document also contains indication if the expenditure type is included in the LOV for the Adjust Salary form and/or if the expenditure type is the one used for the burden logic when entries are made in the Adjust Cost form.

PROJECTION METHOD GROUP	REPORTING GROUP	COST GROUP	EXPENDITURE CATEGORY	EXPENDITURE TYPE	SALARY LOV	BURDEN MAP
Materials & Services	Materials & Services	Other	Credit Expenditures	Credit Expenditures		
Materials & Services	Materials & Services	Other	Genom Array Costs	Geno Array-1st 75k		
Materials & Services	Materials & Services	Other	Genom Array Costs	Geno Array-Over 75k		
Materials & Services	Materials & Services	Other	Internal Expense Allocation	CR CABS Exp Allocation		
Materials & Services	Materials & Services	Other	Internal Expense Allocation	CR Dining Exp. Allocation		
Materials & Services	Materials & Services	Other	Internal Expense Allocation	CR G and A Exp Allocation		
Materials & Services	Materials & Services	Other	Internal Expense Allocation	CR Management Allocation		
Materials & Services	Materials & Services	Other	Internal Expense Allocation	CR O and M Exp Allocation		
Materials & Services	Materials & Services	Other	Internal Expense Allocation	CR Phy Plant Custodial Exp		
Materials & Services	Materials & Services	Other	Internal Expense Allocation	CR Salary Allocation		
Materials & Services	Materials & Services	Other	Internal Expense Allocation	DR CABS Exp Allocation		



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PROJECTION METHOD GROUP	REPORTING GROUP	COST GROUP	EXPENDITURE CATEGORY	EXPENDITURE TYPE	SALARY LOV	BURDEN MAP
Materials & Services	Materials & Services	Other	Internal Expense Allocation	DR Dining Exp Allocation		
Materials & Services	Materials & Services	Other	Internal Expense Allocation	DR G and A Exp Allocation		
Materials & Services	Materials & Services	Other	Internal Expense Allocation	DR Management Allocation		
Materials & Services	Materials & Services	Other	Internal Expense Allocation	DR O and M Exp Allocation		
Materials & Services	Materials & Services	Other	Internal Expense Allocation	DR Phy Plant Custodial Exp		
Materials & Services	Materials & Services	Other	Internal Expense Allocation	DR Salary Allocation		
Materials & Services	Materials & Services	Other	Inventory Adjustments	Inventory CR Adjustments		
Materials & Services	Materials & Services	Other	Inventory Adjustments	Inventory DR Adjustments		
Materials & Services	Materials & Services	Other	Materials and Supplies	Admin Fee - Benefit Billing		
Materials & Services	Materials & Services	Other	Materials and Supplies	Admin Fee-Usage		
Materials & Services	Materials & Services	Other	Materials and Supplies	Advertising		
Materials & Services	Materials & Services	Other	Materials and Supplies	Agency Fd Expense Transaction		
Materials & Services	Materials & Services	Other	Materials and Supplies	Asbestos and ARO		
Materials & Services	Materials & Services	Other	Materials and Supplies	Athletic Officials		
Materials & Services	Materials & Services	Other	Materials and Supplies	Auditing		
Materials & Services	Materials & Services	Other	Materials and Supplies	Bad Debt Expense		
Materials & Services	Materials & Services	Other	Materials and Supplies	Bank Charges		
Materials & Services	Materials & Services	Other	Materials and Supplies	Bank Charges Usages		
Materials & Services	Materials & Services	Other	Materials and Supplies	Bar		
Materials & Services	Materials & Services	Other	Materials and Supplies	Binding Orders		
Materials & Services	Materials & Services	Other	Materials and Supplies	Book Purchases		
Materials & Services	Materials & Services	Other	Materials and Supplies	Books-Library		
Materials & Services	Materials & Services	Other	Materials and Supplies	Catering Services		
Materials & Services	Materials & Services	Other	Materials and Supplies	Computer Maintenance		
Materials & Services	Materials & Services	Other	Materials and Supplies	Computer Software		
Materials & Services	Materials & Services	Other	Materials and Supplies	Computing Services		
Materials & Services	Materials & Services	Other	Materials and Supplies	Computing Usage		



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PROJECTION METHOD GROUP	REPORTING GROUP	COST GROUP	EXPENDITURE CATEGORY	EXPENDITURE TYPE	SALARY LOV	BURDEN MAP
Materials & Services	Materials & Services	Other	Materials and Supplies	Consulting Fees		
Materials & Services	Materials & Services	Other	Materials and Supplies	Consulting Fees Unallocable		
Materials & Services	Materials & Services	Other	Materials and Supplies	Contract-Security Dept		
Materials & Services	Materials & Services	Other	Materials and Supplies	Conv CR Adj Burdened		
Materials & Services	Materials & Services	Other	Materials and Supplies	Conv CR Adj Unburdened		
Materials & Services	Materials & Services	Other	Materials and Supplies	Conv DR Adj Burdened		
Materials & Services	Materials & Services	Other	Materials and Supplies	Conv DR Adj Unburdened		
Materials & Services	Materials & Services	Other	Materials and Supplies	Copying		
Materials & Services	Materials & Services	Other	Materials and Supplies	Copying/Fax Usage		
Materials & Services	Materials & Services	Other	Materials and Supplies	Cr Adj JPL Expenditures-Exempt		
Materials & Services	Materials & Services	Other	Materials and Supplies	Cr Adj M and S Burdened		
Materials & Services	Materials & Services	Other	Materials and Supplies	Cr Adj M and S Unburdened		
Materials & Services	Materials & Services	Other	Materials and Supplies	Document Fees		
Materials & Services	Materials & Services	Other	Materials and Supplies	Dr Adj JPL Expenditures-Exempt		
Materials & Services	Materials & Services	Other	Materials and Supplies	Dr Adj M and S Burdened		
Materials & Services	Materials & Services	Other	Materials and Supplies	Dr Adj M and S Unburdened		
Materials & Services	Materials & Services	Other	Materials and Supplies	Dues - Unallocable		
Materials & Services	Materials & Services	Other	Materials and Supplies	Dues-Allocable		
Materials & Services	Materials & Services	Other	Materials and Supplies	E Waste Fee		
Materials & Services	Materials & Services	Other	Materials and Supplies	Entertainment		
Materials & Services	Materials & Services	Other	Materials and Supplies	Equipment Maintenance		
Materials & Services	Materials & Services	Other	Materials and Supplies	Facilities		
Materials & Services	Materials & Services	Other	Materials and Supplies	Facilities Services		
Materials & Services	Materials & Services	Other	Materials and Supplies	Facilities Servs-Nontax		
Materials & Services	Materials & Services	Other	Materials and Supplies	Facilities/Instrument Usage		
Materials & Services	Materials & Services	Other	Materials and Supplies	Facilities/Shop		
Materials & Services	Materials & Services	Other	Materials and Supplies	Facility Rental		



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PROJECTION METHOD GROUP	REPORTING GROUP	COST GROUP	EXPENDITURE CATEGORY	EXPENDITURE TYPE	SALARY LOV	BURDEN MAP
Materials & Services	Materials & Services	Other	Materials and Supplies	Fees		
Materials & Services	Materials & Services	Other	Materials and Supplies	Fees-Taxable		
Materials & Services	Materials & Services	Other	Materials and Supplies	Food		
Materials & Services	Materials & Services	Other	Materials and Supplies	Hazardous Waste Disposal		
Materials & Services	Materials & Services	Other	Materials and Supplies	Honoraria		
Materials & Services	Materials & Services	Other	Materials and Supplies	Hotel		
Materials & Services	Materials & Services	Other	Materials and Supplies	Human Research Participant		
Materials & Services	Materials & Services	Other	Materials and Supplies	Instruction fees		
Materials & Services	Materials & Services	Other	Materials and Supplies	Instructor travel-non taxable		
Materials & Services	Materials & Services	Other	Materials and Supplies	Instructor travel-taxable		
Materials & Services	Materials & Services	Other	Materials and Supplies	Insurance - Other Claims		
Materials & Services	Materials & Services	Other	Materials and Supplies	Insurance Premiums		
Materials & Services	Materials & Services	Other	Materials and Supplies	Internet Service		
Materials & Services	Materials & Services	Other	Materials and Supplies	Legal Exp - Allocable		
Materials & Services	Materials & Services	Other	Materials and Supplies	Legal Exp - Unallocable		
Materials & Services	Materials & Services	Other	Materials and Supplies	Legal Exp Allocable Usage		
Materials & Services	Materials & Services	Other	Materials and Supplies	Legal Exp Unallocable Usage		
Materials & Services	Materials & Services	Other	Materials and Supplies	Licenses and Permits		
Materials & Services	Materials & Services	Other	Materials and Supplies	Medical Services		
Materials & Services	Materials & Services	Other	Materials and Supplies	Misc Adjustment		
Materials & Services	Materials & Services	Other	Materials and Supplies	Misc Credit Adj		
Materials & Services	Materials & Services	Other	Materials and Supplies	Moving Expense - Non-Taxable		
Materials & Services	Materials & Services	Other	Materials and Supplies	Moving Expense - Taxable		
Materials & Services	Materials & Services	Other	Materials and Supplies	Mtgs - Participant Support		
Materials & Services	Materials & Services	Other	Materials and Supplies	Mtgs and Conf Exp-Allocable		
Materials & Services	Materials & Services	Other	Materials and Supplies	Mtgs and Conf Exp-Unallocable		
Materials & Services	Materials & Services	Other	Materials and Supplies	Musical Services		



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PROJECTION METHOD GROUP	REPORTING GROUP	COST GROUP	EXPENDITURE CATEGORY	EXPENDITURE TYPE	SALARY LOV	BURDEN MAP
Materials & Services	Materials & Services	Other	Materials and Supplies	Off-Campus Mail Vendor		
Materials & Services	Materials & Services	Other	Materials and Supplies	Other Internal Charges		
Materials & Services	Materials & Services	Other	Materials and Supplies	Over and shorts		
Materials & Services	Materials & Services	Other	Materials and Supplies	Periodicals		
Materials & Services	Materials & Services	Other	Materials and Supplies	Postage		
Materials & Services	Materials & Services	Other	Materials and Supplies	Propane Gas		
Materials & Services	Materials & Services	Other	Materials and Supplies	Publications		
Materials & Services	Materials & Services	Other	Materials and Supplies	Radioactive Waste Disposal		
Materials & Services	Materials & Services	Other	Materials and Supplies	Reimbursement		
Materials & Services	Materials & Services	Other	Materials and Supplies	Rentals of Equipment		
Materials & Services	Materials & Services	Other	Materials and Supplies	Rentals of Facilities		
Materials & Services	Materials & Services	Other	Materials and Supplies	Retail Cash Fund Adj		
Materials & Services	Materials & Services	Other	Materials and Supplies	Royalty Payments		
Materials & Services	Materials & Services	Other	Materials and Supplies	Shipping Charges		
Materials & Services	Materials & Services	Other	Materials and Supplies	Shipping-Usage		
Materials & Services	Materials & Services	Other	Materials and Supplies	Small Tools and Wares		
Materials & Services	Materials & Services	Other	Materials and Supplies	Sponsorship/Donation		
Materials & Services	Materials & Services	Other	Materials and Supplies	Stockroom Purchases		
Materials & Services	Materials & Services	Other	Materials and Supplies	Stockroom Usage		
Materials & Services	Materials & Services	Other	Materials and Supplies	Student Medical Assistance		
Materials & Services	Materials & Services	Other	Materials and Supplies	Supplies - Allocable		Yes
Materials & Services	Materials & Services	Other	Materials and Supplies	Supplies - Unallocable		
Materials & Services	Materials & Services	Other	Materials and Supplies	Supply Allowance		
Materials & Services	Materials & Services	Other	Materials and Supplies	Taxes		
Materials & Services	Materials & Services	Other	Materials and Supplies	Telephone Expense		
Materials & Services	Materials & Services	Other	Materials and Supplies	Temp Services		
Materials & Services	Materials & Services	Other	Materials and Supplies	TMT-Payroll Fees		



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PROJECTION METHOD GROUP	REPORTING GROUP	COST GROUP	EXPENDITURE CATEGORY	EXPENDITURE TYPE	SALARY LOV	BURDEN MAP
Materials & Services	Materials & Services	Other	Materials and Supplies	Transportation		
Materials & Services	Materials & Services	Other	Materials and Supplies	Transportation-Usage		
Materials & Services	Materials & Services	Other	Materials and Supplies	Trash Disposal		
Materials & Services	Materials & Services	Other	Materials and Supplies	Unclassified		
Materials & Services	Materials & Services	Other	Materials and Supplies	Utilities Usage		
Materials & Services	Materials & Services	Other	Materials and Supplies	Visitor Parking		
Materials & Services	Materials & Services	Other	Partnership Activity	Observation Charge		
Materials & Services	Materials & Services	Other	Partnership Activity	Observation Credit		
Other	Assets	Assets	Inventory Purchases	Auxiliary Inventory-Usage		
Other	Assets	Assets	Inventory Purchases	Facilities-Inventory		
Other	Assets	Assets	Inventory Purchases	Inventory Purchases		Yes
Other	Cost of Sales	Cost of Sales	Cost of Sales	COGS-No Perpetual Inv		
Other	Cost of Sales	Cost of Sales	Cost of Sales	Cost of Sales		Yes
Other	Equipment	Equipment	Equipment-Caltech	CR Adj Equipment-Caltech		
Other	Equipment	Equipment	Equipment-Caltech	DR Adj Equipment-Caltech		
Other	Equipment	Equipment	Equipment-Caltech	Equipment-Caltech		Yes
Other	Equipment	Equipment	Equipment-Caltech	Equipment-Caltech-Usage		
Other	Equipment	Equipment	Equipment-Non-Caltech	CR Adj Equipment-Non-Caltech		
Other	Equipment	Equipment	Equipment-Non-Caltech	DR Adj Equipment-Non-Caltech		
Other	Equipment	Equipment	Equipment-Non-Caltech	Equipment-Govt		
Other	Equipment	Equipment	Equipment-Non-Caltech	Equipment-Other Owned		
Other	Equipment	Equipment	Leased Equipment	Leased Equipment		
Other	Funding Transfers	Funding Transfers	Cost Share Fund Transfer	Cost Share Trfs In-GB		Yes
Other	Funding Transfers	Funding Transfers	Cost Share Fund Transfer	Cost Share Trfs In-NonGB		
Other	Funding Transfers	Funding Transfers	Cost Share Fund Transfer	Cost Share Trfs Out GB		
Other	Funding Transfers	Funding Transfers	Cost Share Fund Transfer	Cost Share Trfs Out NonGB		
Other	Funding Transfers	Funding Transfers	Unrestricted Transfers	Capital Funds XFR IN GB		



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PROJECTION METHOD GROUP	REPORTING GROUP	COST GROUP	EXPENDITURE CATEGORY	EXPENDITURE TYPE	SALARY LOV	BURDEN MAP
Other	Funding Transfers	Funding Transfers	Unrestricted Transfers	Capital Funds XFR OUT GB		
Other	Funding Transfers	Funding Transfers	Unrestricted Transfers	Funds transferred in		
Other	Funding Transfers	Funding Transfers	Unrestricted Transfers	Funds transferred out		
Other	Funding Transfers	Funding Transfers	Unrestricted Transfers	Internal Loan Transfer In		
Other	Funding Transfers	Funding Transfers	Unrestricted Transfers	Internal Loan Transfer out		
Other	Intercompany Sales	Intercompany Sales	Intracompany Sales	Intracompany Sales		Yes
Other	Intercompany Sales	Intercompany Sales	Intracompany Sales	Intracompany Sales-AUX		
Other	Interest Expense	Interest Expense	Interest on Debt	CEFA Bond - Discount		
Other	Interest Expense	Interest Expense	Interest on Debt	CEFA Bond - Premium		
Other	Interest Expense	Interest Expense	Interest on Rev Bonds Payable	Interest		Yes
Other	Interest Expense	Interest Expense	Interest on Rev Bonds Payable	Interest-Usage		
Other	Liabilities	Liabilities	Deferred Avery Board Revenue	Dfrd Avery Bd Rev Reduct		
Other	Liabilities	Liabilities	Deferred Avery Board Revenue	Dfrd Avery Board Revenue		
Other	Liabilities	Liabilities	Deferred Debit Card Revenue	Debit Card Acct Bal Refund		
Other	Liabilities	Liabilities	Deferred Debit Card Revenue	Dfrd Card Rev Reduction		
Other	Liabilities	Liabilities	Deferred Debit Card Revenue	Dfrd Debit Card Revenue		
Other	Liabilities	Liabilities	Deferred House Board Revenue	Dfrd House Bd Rev Reduct		
Other	Liabilities	Liabilities	Deferred House Board Revenue	Dfrd House Board Revenue		
Other	Liabilities	Liabilities	Deferred House Revenue	Dfrd House Rev Reduct		
Other	Liabilities	Liabilities	Deferred House Revenue	Dfrd House Revenue		
Other	Liabilities	Liabilities	Patent Royalties Payable	Copyright Royalty Payment		
Other	Liabilities	Liabilities	Patent Royalties Payable	Patent Royalties Pay Adjust		
Other	Liabilities	Liabilities	Patent Royalties Payable	Patent Royalties Payable		Yes
Other	Liabilities	Liabilities	Patent Royalties Payable	Patent Royalty Payment		
Other	Liabilities	Liabilities	Royalties Payable Holding Acct	Royalties Payable Holding Acct		
Other	Liabilities	Liabilities	Sales Tax	Sales Tax		
Other	Liabilities	Liabilities	Smart Cash	Smartcash Payable		



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PROJECTION METHOD GROUP	REPORTING GROUP	COST GROUP	EXPENDITURE CATEGORY	EXPENDITURE TYPE	SALARY LOV	BURDEN MAP
Other	Liabilities	Liabilities	Smart Cash	Smartcash Payable Reduction		
Other	Liabilities	Liabilities	Smart Cash	Smartcash Refund		
Other	Materials & Services	Interest Expense	Materials and Supplies	CEFA Bond - Prepaid expense		
Other	Materials & Services	JPL Exempt	Materials and Supplies	JPL Expenditures-Exempt		Yes
Other	Materials & Services	Other	Materials and Supplies	Student Health Premiums		
Other	Revenue	Revenue	Agency Transactions	Agency Fd Revenue Transaction		
Other	Revenue	Revenue	Auxiliary Revenue	Accrued Sales		
Other	Revenue	Revenue	Auxiliary Revenue	Aux Forfd Sec Deposits		
Other	Revenue	Revenue	Auxiliary Revenue	Auxiliary Revenue		Yes
Other	Revenue	Revenue	Auxiliary Revenue	Auxiliary Revenue Recvd		
Other	Revenue	Revenue	Auxiliary Revenue	Auxiliary Revenue Refund		
Other	Revenue	Revenue	OPE Revenue	OPE-A/V Labor Chargeout		
Other	Revenue	Revenue	OPE Revenue	OPE-Audio Visual Income		
Other	Revenue	Revenue	OPE Revenue	OPE-General Income		
Other	Revenue	Revenue	OPE Revenue	OPE-Ticket Sales		
Other	Revenue	Revenue	Program Income	Program Income		
Other	Revenue	Revenue	Revenue	Facil Use - Tech Svcs Rev		
Other	Revenue	Revenue	Revenue	Facil Use -Tech Svcs OH		
Other	Revenue	Revenue	Revenue	Parking Rev-Cashier		
Other	Revenue	Revenue	Revenue	Parking Rev-PR Deduct		
Other	Revenue	Revenue	Revenue	Parking Rev-Stud Deduct		
Other	Revenue	Revenue	Revenue	Revenue		
Other	Revenue	Revenue	Revenue	Revenue Received		
Other	Revenue	Revenue	Revenue Refund	Revenue Refund		
Other	Revenue	Revenue	Royalty Allocation	CR Alloc of Royalty Income		
Other	Revenue	Revenue	Royalty Allocation	DR Alloc of Royalty Income		
Other	Revenue	Revenue	Royalty Income	Royalty Income		





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PROJECTION METHOD GROUP	REPORTING GROUP	COST GROUP	EXPENDITURE CATEGORY	EXPENDITURE TYPE	SALARY LOV	BURDEN MAP
Other	Revenue	Revenue	Student Fees - AUX	Student Fees - AUX		
Other	Stipends	Stipends	Stipends	Postdoctoral Fellowship		
Other	Student Aid	Other	Student Aid	Fellowships-Grad Tuition		Yes
Other	Student Aid	Other	Student Aid	Scholarships-UG Tuition		
Other	Student Aid	Other	Student Aid	Student Prizes and Awards		
Other	Subcontracts	Subcontracts - 1st 25K	Subcontracts	CR Adj Subcontracts - 1st 25K		
Other	Subcontracts	Subcontracts - 1st 25K	Subcontracts	DR Adj Subcontracts - 1st 25K		
Other	Subcontracts	Subcontracts - 1st 25K	Subcontracts	Subcontracts-1st 25k		Yes
Other	Subcontracts	Subcontracts - Over 25K	Subcontracts	CR Adj Subcontracts - Over 25K		
Other	Subcontracts	Subcontracts - Over 25K	Subcontracts	DR Adj Subcontracts - Over 25K		
Other	Subcontracts	Subcontracts - Over 25K	Subcontracts	Subcontracts-Over 25k		Yes
Other	Subcontracts	Subcontracts - PPlant	Subcontracts	Subcontracts-PPlant Only		Yes
Other	Travel	Travel	Travel	CR Adj Travel-Domestic		
Other	Travel	Travel	Travel	CR Adj Travel-Foreign		
Other	Travel	Travel	Travel	DR Adj Travel-Domestic		
Other	Travel	Travel	Travel	DR Adj Travel-Foreign		
Other	Travel	Travel	Travel	Travel - Domestic Allocable		Yes
Other	Travel	Travel	Travel	Travel - Domestic Unallocable		
Other	Travel	Travel	Travel	Travel - Foreign		
Other	Travel	Travel	Travel	Travel - Foreign Unallocable		
Other	Travel	Travel	Travel	Travel - Participant Support		
Other	Utilities	Funding Transfers	Utilities	CECIP payback		
Other	Utilities	Utilities	Utilities	Electric		Yes
Other	Utilities	Utilities	Utilities	Fuel Oil		
Other	Utilities	Utilities	Utilities	Natural Gas		
Other	Utilities	Utilities	Utilities	Water		
Salaries and Wages	Materials & Services	Postdocs	Materials and Supplies	CR Adj Res/Postdoc Fellows		



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PROJECTION METHOD GROUP	REPORTING GROUP	COST GROUP	EXPENDITURE CATEGORY	EXPENDITURE TYPE	SALARY LOV	BURDEN MAP
Salaries and Wages	Materials & Services	Postdocs	Materials and Supplies	DR Adj Res/Postdoc Fellows		
Salaries and Wages	Materials & Services	Postdocs	Materials and Supplies	Res/Postdoctoral Fellows	Monthly	Yes
Salaries and Wages	Salaries and Wages	All Other Salaries	All Other Salaries	CWS Credit		
Salaries and Wages	Salaries and Wages	All Other Salaries	All Other Salaries	Grad Assistantships	Monthly	Yes
Salaries and Wages	Salaries and Wages	All Other Salaries	All Other Salaries	NTR Grad Assistantships	Monthly	Yes
Salaries and Wages	Salaries and Wages	All Other Salaries	All Other Salaries	Student Wages NB	Biweekly	Yes
Salaries and Wages	Salaries and Wages	All Other Salaries	All Other Salaries	Suspense Salaries		
Salaries and Wages	Salaries and Wages	Other Faculty Salaries	Other Faculty Salaries	Other Faculty Salaries	Monthly	Yes
Salaries and Wages	Salaries and Wages	Other Faculty Salaries	Other Faculty Salaries	Postdoctoral Scholar Sal	Monthly	Yes
Salaries and Wages	Salaries and Wages	Professorial Salaries	Professorial Salaries	Professorial Faculty	Monthly	Yes
Salaries and Wages	Salaries and Wages	Staff Salaries	Staff Salaries	Bi-Weekly Admin Staff	Biweekly	Yes
Salaries and Wages	Salaries and Wages	Staff Salaries	Staff Salaries	Bi-Weekly Research Staff	Biweekly	Yes
Salaries and Wages	Salaries and Wages	Staff Salaries	Staff Salaries	Bi-Weekly Technical Staff	Biweekly	Yes
Salaries and Wages	Salaries and Wages	Staff Salaries	Staff Salaries	Monthly Admin Staff	Monthly	Yes
Salaries and Wages	Salaries and Wages	Staff Salaries	Staff Salaries	Monthly Research Staff	Monthly	Yes
Salaries and Wages	Salaries and Wages	Staff Salaries	Staff Salaries	Monthly Technical Staff	Monthly	Yes
Salaries and Wages	Salaries and Wages	Staff Salaries	Staff Salaries	Supplemental Earnings NB		
Salaries and Wages	Salaries and Wages	Staff Salaries	Staff Salaries	TMT-Bi-Weekly Staff		
Salaries and Wages	Stipends	Stipends	Stipends	Stipend - Participant Support	Monthly	Yes
Salaries and Wages	Stipends	Stipends	Stipends	Stipend-Participant Support UG		
Salaries and Wages	Student Aid	Fellowships	Student Aid	Grad Fellowships	Monthly	Yes
Salaries and Wages	Student Aid	Fellowships	Student Aid	NTR Grad Fellowships	Monthly	Yes
Do Not Project	Indirect Costs	Indirect Costs	Administrative Charge	Administrative Charge		
Do Not Project	Indirect Costs	Indirect Costs	Administrative Charge	Cr Manual Adj-Admin charge		
Do Not Project	Indirect Costs	Indirect Costs	Administrative Charge	Dr Manual Adj-Admin charge		
Do Not Project	Indirect Costs	Indirect Costs	Endowment Overhead	Endow OH Special Charge		
Do Not Project	Indirect Costs	Indirect Costs	Endowment Overhead	Endow OH Special Credit		



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PROJECTION METHOD GROUP	REPORTING GROUP	COST GROUP	EXPENDITURE CATEGORY	EXPENDITURE TYPE	SALARY LOV	BURDEN MAP
Do Not Project	Indirect Costs	Indirect Costs	Endowment Overhead	Endowment OH Charge		
Do Not Project	Indirect Costs	Indirect Costs	Endowment Overhead	Endowment OH Credit		
Do Not Project	Indirect Costs	Indirect Costs	Indirect Cost	CR Adj Manual IDC		
Do Not Project	Indirect Costs	Indirect Costs	Indirect Cost	CR Manual Indirect Cost Adj		
Do Not Project	Indirect Costs	Indirect Costs	Indirect Cost	DR Manual Indirect Cost Adj		
Do Not Project	Indirect Costs	Indirect Costs	Indirect Cost	Indirect Cost		
Do Not Project	Paid Leave	Paid Leave	Bereavement/Military LV	PDLV - Bereavement/Mil LV		
Do Not Project	Paid Leave	Paid Leave	Jury Duty, Subpoenaed Wit	PDLV - Jury Duty, Subp Wit		
Do Not Project	Paid Leave	Paid Leave	Paid Leave Allocation	CR Manual Paid Leave Alloc Adj		
Do Not Project	Paid Leave	Paid Leave	Paid Leave Allocation	DR Manual Paid Leave Alloc Adj		
Do Not Project	Paid Leave	Paid Leave	Paid Leave Allocation	Paid Leave Allocation		
Do Not Project	Paid Leave	Paid Leave	Paid Leave-Employee Sick	PDLV - Employee Sick		
Do Not Project	Paid Leave	Paid Leave	Paid Leave-Family Sick	PDLV - Family Sick		
Do Not Project	Paid Leave	Paid Leave	Paid Leave-Holiday	PDLV - Holiday		
Do Not Project	Paid Leave	Paid Leave	Paid Leave-Severance	Severance - PDLV		
Do Not Project	Paid Leave	Paid Leave	Paid Leave-Vacations	PDLV - Vacations		
Do Not Project	Staff Benefits	Staff Benefits	Child Care Assistance Program	Child Care Assistance Prg		
Do Not Project	Staff Benefits	Staff Benefits	Child Care Assistance Program	Child Care Asst Prog Exp		
Do Not Project	Staff Benefits	Staff Benefits	Dental Insurance	CR Adj Dental Insurance		
Do Not Project	Staff Benefits	Staff Benefits	Dental Insurance	Dental Insurance		
Do Not Project	Staff Benefits	Staff Benefits	Dental Insurance	DR Adj Dental Insurance		
Do Not Project	Staff Benefits	Staff Benefits	Dental Insurance	LTD Dental Ins HR use only		
Do Not Project	Staff Benefits	Staff Benefits	Dental Insurance	Reimbursement LTD Dental Ins		
Do Not Project	Staff Benefits	Staff Benefits	Dental Insurance	Student Dental Insurance		
Do Not Project	Staff Benefits	Staff Benefits	Early Retirement	Early Retirement		
Do Not Project	Staff Benefits	Staff Benefits	Early Retirement	Early Retirement LD		
Do Not Project	Staff Benefits	Staff Benefits	Employee Tuition Support	Employee Tuition Support		



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PROJECTION METHOD GROUP	REPORTING GROUP	COST GROUP	EXPENDITURE CATEGORY	EXPENDITURE TYPE	SALARY LOV	BURDEN MAP
Do Not Project	Staff Benefits	Staff Benefits	Employee Tuition Support	Employee Tuition Support - AP		
Do Not Project	Staff Benefits	Staff Benefits	Group Life Insurance	Group Life Insurance		
Do Not Project	Staff Benefits	Staff Benefits	Group Life Insurance	LTD Grp Life Ins HR use only		
Do Not Project	Staff Benefits	Staff Benefits	Group Life Insurance	Reimbursemt LTD Grp Life Ins		
Do Not Project	Staff Benefits	Staff Benefits	Health Insurance	CR Adj Health Insurance		
Do Not Project	Staff Benefits	Staff Benefits	Health Insurance	Health Ins Out of St HR only		
Do Not Project	Staff Benefits	Staff Benefits	Health Insurance	Health Insurance		
Do Not Project	Staff Benefits	Staff Benefits	L.T.Disability Insurance	L.T.Disability Insurance		
Do Not Project	Staff Benefits	Staff Benefits	L.T.Disability Insurance	LTD Medical Ins HR use only		
Do Not Project	Staff Benefits	Staff Benefits	L.T.Disability Insurance	Reimbursement LTD Med Ins		
Do Not Project	Staff Benefits	Staff Benefits	Medicare MHI	Medicare LTD HR use only		
Do Not Project	Staff Benefits	Staff Benefits	Other Staff Benefits	Benefits Administration		
Do Not Project	Staff Benefits	Staff Benefits	Other Staff Benefits	Dependent Tuition-CIT		
Do Not Project	Staff Benefits	Staff Benefits	Other Staff Benefits	Dependent Tuition-non CIT		
Do Not Project	Staff Benefits	Staff Benefits	Other Staff Benefits	Staff Benefits-Consulting		
Do Not Project	Staff Benefits	Staff Benefits	Other Staff Benefits	TMT-Other Staff Benefits		
Do Not Project	Staff Benefits	Staff Benefits	Prudential Retiring Annu	Prudential Retire Ann-HR		
Do Not Project	Staff Benefits	Staff Benefits	Prudential Retiring Annu	Prudential Retiring Annu		
Do Not Project	Staff Benefits	Staff Benefits	Retiring Annuity-TIAA	Key Staff TIAA HR use only		
Do Not Project	Staff Benefits	Staff Benefits	Retiring Annuity-TIAA	Key Staff TIAA SLC		
Do Not Project	Staff Benefits	Staff Benefits	Retiring Annuity-TIAA	Reimbursement K S TIAA		
Do Not Project	Staff Benefits	Staff Benefits	Retiring Annuity-TIAA	Retiring Annuity-TIAA		
Do Not Project	Staff Benefits	Staff Benefits	Retiring Annuity-TIAA	Staff TIAA HR use only		
Do Not Project	Staff Benefits	Staff Benefits	Separation Pay	Separation Pay NB		
Do Not Project	Staff Benefits	Staff Benefits	Social Security FIC	FICA LTD HR use only		
Do Not Project	Staff Benefits	Staff Benefits	Social Security FIC	TMT-Social Security FICA		
Do Not Project	Staff Benefits	Staff Benefits	Sr. Officer's Health Ins	Sr. Officer Health Insurance		



FPT Quick Guides – Expenditure Type Mapping

PROJECTION METHOD GROUP	REPORTING GROUP	COST GROUP	EXPENDITURE CATEGORY	EXPENDITURE TYPE	SALARY LOV	BURDEN MAP
Do Not Project	Staff Benefits	Staff Benefits	Staff Benefits Allocation	CR Manual Staff Ben Alloc Adj		
Do Not Project	Staff Benefits	Staff Benefits	Staff Benefits Allocation	DR Manual Staff Ben Alloc Adj		
Do Not Project	Staff Benefits	Staff Benefits	Staff Benefits Allocation	Staff Benefits Allocation		
Do Not Project	Staff Benefits	Staff Benefits	TIAA Staff	Staff TIAA SLC		
Do Not Project	Staff Benefits	Staff Benefits	TIAA Staff	TIAA Staff		
Do Not Project	Staff Benefits	Staff Benefits	TIAA Staff	TMT-TIAA Staff		
Do Not Project	Staff Benefits	Staff Benefits	Unemployment Insurance	SUI-HR use only		
Do Not Project	Staff Benefits	Staff Benefits	Unemployment Insurance	TMT-Unemployment Insurance		
Do Not Project	Staff Benefits	Staff Benefits	Vision Insurance	Reimbursement LTD Vision Ins		
Do Not Project	Staff Benefits	Staff Benefits	Worker's Compensation Ins.	Reimbursement Workers Comp		
Do Not Project	Staff Benefits	Staff Benefits	Worker's Compensation Ins.	Worker's Compensation		
Do Not Project	Staff Benefits	Staff Benefits	Worker's Compensation Ins.	Worker's Compensation Ins.		
Do Not Project	Tuition Remission	Tuition Remission	Tuition Remission	CR Adj Tuit Rem Budget Relief		
Do Not Project	Tuition Remission	Tuition Remission	Tuition Remission	DR Adj Tuit Rem Budget Relief		
Do Not Project	Tuition Remission	Tuition Remission	Tuition Remission	Tuition Remission		
Do Not Project	Tuition Remission	Tuition Remission	Tuition Remission Allocation	CR Manual Tuit Remis Alloc Adj		
Do Not Project	Tuition Remission	Tuition Remission	Tuition Remission Allocation	DR Manual Tuit Remis Alloc Adj		
Do Not Project	Tuition Remission	Tuition Remission	Tuition Remission Allocation	Tuition Remission Allocation		
Do Not Project	Tuition Remission	Tuition Remission	Tuition Remission Other	Tuition Remission-Other		