### **Operating Budget Summary**

### Description:

A set of Operating Budget Summaries sorted by various FOAPAL components (no Activity Code) and Org Hierarchies. This document provides summarized Carryforward Budget, Permanent Budget, Budget Adjustments, Expenses, Encumbrances and Balance information from the FMW application (which receives this information from the FIS Banner application).

### Report Tabs/Views:

- Org Level Summary
- · Org Level 3 Summary by Org-Fund
- · Org Level 4 Summary by Org-Fund
- Summary by Org-Fund-Acct Pool

### Data Prompts:

- Org Code at any hierarchical level: type in one or more values, or type a 1 to return all values
- 4 digit Fiscal year

### Report Limitations:

- Includes
  - Budget, Expense, Encumbrance Totals
- Excludes
  - Contract and Grant Funds

### Customizations:

- The Account Pool Titles have been renamed for readability.
- Each tab contains custom variables in two percentage columns to indicate how much has been
  Obligated (revenue and expenses plus liens divided by total budget)and how much has been Spent
  (revenue and expenses divided by total budget). ##### may display for percentages greater than
  999% or less than -999% because of the column widths.

### Cautions:

- This report does not include extramural contract and grant funds. For information about which specific funds are excluded, see the Introduction section of the FMW Manual available online at http://planning.ucsc.edu/DataMgmt/fmw/help.htm
- The amounts represented are not displayed at the Activity Code level.
- The document prompts the user for a four digit Fiscal Year (not the Permanent Budget Year). If the
  document is run using the current Fiscal Year, the data returned is current to the <u>previous</u> day's
  transactions in FIS Banner.



This report has passed the UCSC Data Warehouse's Report Certification Process (see <a href="http://planning.ucsc.edu/DataMgmt/dwh/bob/corp\_docs.htm">http://planning.ucsc.edu/DataMgmt/dwh/bob/corp\_docs.htm</a>). Any user customizations that change the dynamics, functionality or purpose of the report negate the certification status. In such event, please remove all marks of certification from each report tab.

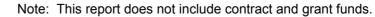
Title: Operating Budget Summary

Tab: Purpose Version 3.0

### **Operating Budget Summary by Org Level** 4/9/10 Fiscal Year 2003 % Total Org Code Lvl **ORG TITLE LEVEL 2** Obli Carry **Budget** Operating Revenue & Remaining Permanent Forward Budget Adjustments Budget **Expenses** Balance gated Spent Liens Org Code Lvi 3 ORG TITLE LEVEL 3 Org Title Level 4 1739 (235)6,485 3,242 9,492 8,650 7 836 91 % 91 % Org Title Level 4 3,423 37,639 2,931 3320 28,175 6,042 34,276 432 92 % 91 % Org Title Level 4 11 % 5127 885 0 0 885 98 0 787 11 % 4,554 **TOTAL ORG and TITLE LEVEL 3** 4,072 34,660 9,284 48,016 43,024 438 91 % 90 % 4,553.83 91 % **TOTAL ORG adn TITLE LVL 2** 4,072 34,660 9,284 48,016 43,024 438 90 %

Title: Operating Budget Summary

Tab: Org Level Summary





### Operating Budget Summary Org Level 3 by Org-Fund 4/9/10 Fiscal Year 2003 Total % **Org Code ORG TITLE LEVEL 3 Budget** Operating Revenue & Remaining Obli Carry Permanent Lvi 3 Forward Budget Adjustments **Budget Expenses** Balance Liens gated Spent 085606 **Org Title** 09800 Fund Title (5) 0 5 0 0 0 0 0 % 0 % 09831 Fund Title 3.051 905 3,379 7,335 4.745 266 2,324 68 % 65 % 19900 **Fund Title** 377 27.270 2.658 30.304 29.531 166 607 98 % 97 % Total 085606 ORG TITLE 3,423 28,175 6,042 37,639 34,276 432 2,931 92 % 91 % **Org Title** 005227 19900 **Fund Title** 0 0 0 0 0 % 0 % (0)0 0 % Total 005227 ORG TITLE 0 0 0 (0)0 0 0 % 985227 **Org Title** 0 09831 Fund Title 0 0 4 0 0 % 0 % 7 832 91 % 19900 Fund Title (235)6.485 3.238 9.488 8.650 91 % Total 985227 ORG TITLE 6,485 3,242 9,492 8,650 7 836 91 % 91 % (235)045657 **Org Title** 09831 **Fund Title** 885 0 0 885 98 0 787 11% 11% Total 045657 ORG TITLE 885 885 787 11 % 11 % 0 0 98 0 **Total ORG Level 3 and Title** 693,194 185,677 91 % 90 % 81.442 960,313 860.472 8.765 91.077

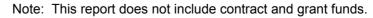
Title: Operating Budget Summary
Tab: Org Level 3 Summary by Org-Fund





Operatin	g Budget Summary Org Level 4	by Org-Fund						4/9/10					
Fiscal Year 2003													
Org Code Lvl 3	ORG TITLE LEVEL 4	Carry Forward	Permanent Budget	Budget Adjustments	Total Operating Budget	Revenue & Expenses	Liens	Remaining Balance	% Obli gated	%			
085606	ORG TITLE												
09800	Fund Title	(5)	0	5	0	0	0	0	0 %	0 %			
09831	Fund Title	3,051	905	3,379	7,335	4,745	266	2,324	68 %	65 %			
19900	Fund Title	377	27,270	2,658	30,304	29,531	166	607	98 %	97 %			
Total 08	5606 and ORG TITLE	3,423	28,175	6,042	37,639	34,276	8,635	2,931	92 %	91 %			
Total OR	G LVL 4 and ORG TITLE LVL 4	3,423	28,175	6,042	37,639	34,276	432	2,931.29	92 %	91 %			

Title: Operating Budget Summary
Tab: Org Level 4 Summary by Org-Fund



Operatin	g Budget Summary Org Level 4	by Org-Fund						4/9/10		
Fiscal Year 2003										
Org Code Lvl 3	ORG TITLE LEVEL 4	Carry Forward	Permanent Budget	Budget Adjustments		Revenue & Expenses	Liens	Remaining Balance		%
045657	ORG TITLE									
09831	Fund Title	885	0	0	885	98	0	787	11 %	11 %
Total 045657 and ORG TITLE		885	0	0	885	98	0	787	11 %	11 %
Total OR	G LVL 4 and ORG TITLE LVL 4	885	0	0	885	98	0	786.91	11 %	11 %

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Operatir	ng Budget Summary Org Level 4	by Org-Fund						4/9/10		
Fiscal Y	ear 2003									
Org Code Lvl 3	ORG TITLE LEVEL 4	Carry Forward	Permanent Budget	Budget Adjustments	Total Operating Budget	Revenue &	Liens	Remaining Balance	% Obli gated	%
005227	ORG TITLE									
19900	Fund Title	0	0	0	(0)	0	0	(0)	0 %	0 %
Total 00	Total 005227 and ORG TITLE		0	0	(0)	0	0	(0)	0 %	0 %
985227	ORG TITLE									
09831	Fund Title	0	0	4	4	0	0	4	0 %	0 %
19900	Fund Title	(235)	6,485	3,238	9,488	8,650	7	832	91 %	91 %
Total 98	85227 and ORG TITLE	(235)	6,485	3,242	9,492	8,650	130	836	91 %	91 %
Total OF	RG LVL 4 and ORG TITLE LVL 4	(235)	6,485	3,242	9,492	8,650	7	835.63	91 %	91 %

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Operating	g Budget Summary by Org-Fu	nd-Acct Pool						4/9/10		
Fiscal Ye	ear 2003									
085606	Org Title	Carry Forward	Permanent Budget	Budget Adjustments	Total Operating Budget	Revenue & Expenses	Liens	Remaining Balance	% Obli gated	%
9629	Fund Title									
B03000	Account Pool Titles	(5)	0	5	0	0	0	0	0 %	0 %
Total 96	29 and Fund Title	(5)	0	5	0	0	0	0	0 %	0 %
19977	Fund Title									
B01000	Account Pool Titles	3,499	27,185	(5,751)	24,932	24,655	0	277	99 %	99 %
B02000	Account Pool Titles	(420)	25	875	480	477	0	3	99 %	99 %
B03000	Account Pool Titles	(2,536)	39	2,687	190	(412)	166	437	(130 %)	(217 %)
B04000	Account Pool Titles	0	0	75	75	211	0	(136)	281 %	281 %
B06000	Account Pool Titles	(114)	0	4,735	4,621	4,600	0	21	100 %	100 %
B08000	Account Pool Titles	(53)	21	36	5	0	0	5	0 %	0 %
Total 19	977 and Fund Title	377	27,270	2,658	30,304	29,531	166	607	98 %	97 %
66173	Fund Title									
B03000	Account Pool Titles	0	0	0	0	(61)	0	61	0 %	0 %
B08000	Account Pool Titles	0	0	61	61	0	0	61	0 %	0 %
B080YE	Account Pool Titles	0	0	(61)	(61)	0	0	(61)	0 %	0 %
Total 66	173 and Fund Title	0	0	0	0	(61)	0	61	0 %	0 %
66210	Fund Title									
B03000	Account Pool Titles	0	0	4,995	4,995	4,843	69	83	98 %	97 %
B04000	Account Pool Titles	0	0	150	150	0	0	150	0 %	0 %
B08000	Account Pool Titles	3,028	0	(1,464)	1,563	0	0	1,563	0 %	0 %
B080YE	Account Pool Titles	0	0	(302)	(302)	0	0	(302)	0 %	0 %
Total 66	210 and Fund Title	3,028	0	3,379	6,407	4,843	69	1,494	77 %	76 %
66211	Fund Title									

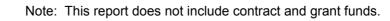
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Operating	g Budget Summary by Org-Fu	ınd-Acct Pool						4/9/10		
Fiscal Ye	ar 2003									
085606	Org Title	Carry Forward	Permanent Budget	Budget Adjustments	Total Operating Budget	Revenue & Expenses	Liens	Remaining Balance	% Obli gated	%
66211	Fund Title									
B03000	Account Pool Titles	0	0	0	0	(0)	0	0	0 %	0 %
B08000	Account Pool Titles	0	0	0	0	0	0	0	0 %	0 %
B080YE	Account Pool Titles	0	0	(0)	(0)	0	0	(0)	0 %	0 %
Total 66211 and Fund Title		0	0	0	0	(0)	0	0	0 %	0 %
68387	Fund Title									
B03000	Account Pool Titles	11	0	0	11	0	0	11	0 %	0 %
Total 683	387 and Fund Title	11	0	0	11	0	0	11	0 %	0 %
69827	Fund Title									
B01000	Account Pool Titles	(25)	0	25	0	0	0	0	0 %	0 %
B02000	Account Pool Titles	(10)	0	10	0	0	0	0	0 %	0 %
B03000	Account Pool Titles	52	905	(39)	918	(37)	197	758	17 %	(4 %)
B06000	Account Pool Titles	(4)	0	4	0	0	0	0	0 %	0 %
Total 698	327 and Fund Title	13	905	0	918	(37)	197	758	17 %	(4 %)
Total 0856	06 Org Title	68,453	563,495	120,838	752,786	685,525	8,635	58,626	92 %	91 %

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Tab: Summary by Org-Fund-Acct Pool

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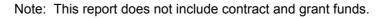
Operating	g Budget Summary by Org	g-Fund-Acct Pool						4/9/10				
Fiscal Year 2003												
005227	Org Title	Carry Forward	Permanent Budget	Budget Adjustments	Total Operating Budget	Revenue & Expenses	Liens	Remaining Balance	% Obli gated	%		
19977	Fund Title											
B01000	Account Pool Titles	5	0	(5)	0	0	0	0	0 %	0 %		
B02000	Account Pool Titles	(4)	0	4	(0)	0	0	(0)	0 %	0 %		
B06000	Account Pool Titles	(1)	0	1	0	0	0	0	0 %	0 %		
Total 199	977 and Fund Title	0	0	0	(0)	0	0	(0)	0 %	0 %		
Total 0052	227 Org Title	0	0	0	(0)	0	0	(0)	0 %	0 %		

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Operating Budget Summary by Org-Fund-Acct Pool 4/9/10										
Fiscal Ye	ar 2003									
985227	Org Title	Carry Forward	Permanent Budget	Budget Adjustments	Total Operating Budget	Revenue & Expenses	Liens	Remaining Balance		%
19977	Fund Title									
B01000	Account Pool Titles	1,623	10,659	(2,200)	10,082	9,413	0	669	93 %	93 %
B02000	Account Pool Titles	(1,047)	(118)	1,452	287	295	0	(8)	103 %	103 %
B03000	Account Pool Titles	(2,745)	3	(564)	(3,306)	(3,339)	7	26	101 %	101 %
B04000	Account Pool Titles	0	0	0	0	0	0	0	0 %	0 %
B06000	Account Pool Titles	(219)	0	2,644	2,425	2,425	0	(0)	100 %	100 %
B08000	Account Pool Titles	2,153	0	(2,153)	0	0	0	0	0 %	0 %
B09000	Account Pool Titles	0	(4,059)	4,059	0	(145)	0	145	0 %	0 %
Total 199	977 and Fund Title	(235)	6,485	3,238	9,488	8,650	7	832	91 %	91 %
66173	Fund Title									
B03000	Account Pool Titles	0	0	0	0	0	0	0	0 %	0 %
Total 66	173 and Fund Title	0	0	0	0	0	0	0	0 %	0 %
68387	Fund Title									
B03000	Account Pool Titles	0	0	4	4	0	0	4	0 %	0 %
Total 68	387 and Fund Title	0	0	4	4	0	0	4	0 %	0 %
Total 9852	227 Org Title	(4,702)	129,699	64,839	189,837	172,994	130	16,713	91 %	91 %

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Tab: Summary by Org-Fund-Acct Pool





Operatin	g Budget Summary by Org	g-Fund-Acct Pool						4/9/10		
Fiscal Ye	ear 2003									
045657	Org Title	Carry Forward	Permanent Budget	Budget Adjustments	Total Operating Budget	Revenue & Expenses	Liens	Remaining Balance	% Obli gated	%
70677	Fund Title									
B01000	Account Pool Titles	0	463	67	530	530	0	0	100 %	100 %
B03000	Account Pool Titles	0	0	41	41	48	0	(7)	117 %	117 %
B06000	Account Pool Titles	0	121	49	170	170	0	0	100 %	100 %
B08000	Account Pool Titles	885	66	(254)	696	0	0	696	0 %	0 %
B080YE	Account Pool Titles	0	0	98	98	0	0	98	0 %	0 %
R00000	Account Pool Titles	0	(650)	0	(650)	(650)	0	0	100 %	100 %
Total 70	677 and Fund Title	885	0	0	885	98	0	787	11 %	11 %
Total 0456	657 Org Title	17,691	0	0	17,691	1,953	0	15,738	11 %	11 %

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Tab: Summary by Org-Fund-Acct Pool



