

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 previous day's transactions in FIS Banner.



This report has passed the UCSC Data Warehouse's Report Certification Process (see http://planning.ucsc.edu/DataMgmt/dwh/bob/corp_docs.htm). 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.

Sample Only - Fictitious Data

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



Operating Budget Summary Org Level 3 by Org-Fund								4/9/10		
Fiscal Year 2003										
Org Code Lvl 3	ORG TITLE LEVEL 3	Carry Forward	Permanent Budget	Budget Adjustments	Total Operating Budget	Revenue & Expenses	Liens	Remaining Balance	% Obligated	% 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 %
005227	Org Title									
19900	Fund Title	0	0	0	(0)	0	0	(0)	0 %	0 %
Total 005227 ORG TITLE		0	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 985227 ORG TITLE		(235)	6,485	3,242	9,492	8,650	7	836	91 %	91 %
045657	Org Title									
09831	Fund Title	885	0	0	885	98	0	787	11 %	11 %
Total 045657 ORG TITLE		885	0	0	885	98	0	787	11 %	11 %
Total ORG Level 3 and Title		81,442	693,194	185,677	960,313	860,472	8,765	91,077	91 %	90 %

Operating 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	% 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 and ORG TITLE		3,423	28,175	6,042	37,639	34,276	8,635	2,931	92 %	91 %
Total ORG LVL 4 and ORG TITLE LVL 4		3,423	28,175	6,042	37,639	34,276	432	2,931.29	92 %	91 %

Operating 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	% Obligated	% Spent	
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 ORG LVL 4 and ORG TITLE LVL 4		885	0	0	885	98	0	786.91	11 %	11 %	

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Operating 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	% <i>Obli</i> <i>gated</i>	% <i>Spent</i>	
005227	ORG TITLE										
19900	Fund Title	0	0	0	(0)	0	0	(0)	0 %	0 %	
Total 005227 and ORG TITLE		0	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 985227 and ORG TITLE		(235)	6,485	3,242	9,492	8,650	130	836	91 %	91 %	
Total ORG LVL 4 and ORG TITLE LVL 4		(235)	6,485	3,242	9,492	8,650	7	835.63	91 %	91 %	



Sample Only - Fictitious Data

Operating Budget Summary by Org-Fund-Acct Pool								4/9/10		
Fiscal Year 2003										
085606	Org Title	Carry Forward	Permanent Budget	Budget Adjustments	Total Operating Budget	Revenue & Expenses	Liens	Remaining Balance	% Obligated	% Spent
9629	Fund Title									
B03000	Account Pool Titles	(5)	0	5	0	0	0	0	0 %	0 %
Total 9629 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 19977 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 66173 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 66210 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 Budget Summary by Org-Fund-Acct Pool								4/9/10		
Fiscal Year 2003										
085606	Org Title	Carry Forward	Permanent Budget	Budget Adjustments	Total Operating Budget	Revenue & Expenses	Liens	Remaining Balance	% Obligated	% Spent
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 68387 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 69827 and Fund Title		13	905	0	918	(37)	197	758	17 %	(4 %)
Total 085606 Org Title		68,453	563,495	120,838	752,786	685,525	8,635	58,626	92 %	91 %

Sample Only - Fictitious Data

Operating Budget Summary by Org-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	% Obligated	% Spent	
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 19977 and Fund Title		0	0	0	(0)	0	0	(0)	0 %	0 %	
Total 005227 Org Title		0	0	0	(0)	0	0	(0)	0 %	0 %	



Sample Only - Fictitious Data

Operating Budget Summary by Org-Fund-Acct Pool								4/9/10		
Fiscal Year 2003										
985227	Org Title	Carry Forward	Permanent Budget	Budget Adjustments	Total Operating Budget	Revenue & Expenses	Liens	Remaining Balance	% Obligated	% Spent
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 19977 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 66173 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 68387 and Fund Title		0	0	4	4	0	0	4	0 %	0 %
Total 985227 Org Title		(4,702)	129,699	64,839	189,837	172,994	130	16,713	91 %	91 %

Sample Only - Fictitious Data

Operating Budget Summary by Org-Fund-Acct Pool										4/9/10
Fiscal Year 2003										
045657	Org Title	Carry Forward	Permanent Budget	Budget Adjustments	Total Operating Budget	Revenue & Expenses	Liens	Remaining Balance	% Obligated	% Spent
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 70677 and Fund Title		885	0	0	885	98	0	787	11 %	11 %
Total 045657 Org Title		17,691	0	0	17,691	1,953	0	15,738	11 %	11 %