

Permanent Budget Summary by Org Hierarchy

Description:

A set of permanent budget summaries sorted by Org Hierarchy then Fund or Fund Type (no Activity Code).

Report Tabs/Views:

- Fund Summary by Acct Pool
- Acct Pool Summary by Fund Type
- Acct Pool Summary by Fund Type – Excludes B09000 R00000 T00000
- Org Level 4 Summary by Fund Type – Excludes B09000 R00000 T00000
- Org Level 3 Summary by Fund Type – Excludes B09000 R00000 T00000

Data Prompts:

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

Report Limitations:

- Includes
 - Permanent Budget amounts from the FMW system
- Excludes
 - Funds that do not have Permanent Budgets

Customizations:

- The Account Pool Titles have been renamed for readability.
- On report tabs that do not display Account Code Pool, a custom variable exists that splits the FTE figures between Academic and Staff. This custom variable determines that split based on whether the Account Code Pool is B00000 (Academic) or B01000 (Staff).
- Certain report tabs have a filter to exclude Account Pool B09000 (Recharge), R00000 (Revenue), and T00000 (Transfer). This customization exists so that units can accurately review permanent budget for recharge and revenue FOAPALS. This practice is also followed in the FMW source system. Such customization is noted in the footer area of each relevant report tab.

Cautions:

- The year prompt is the "Permanent Budget Year" not the "Fiscal Year".



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.

Permanent Budget Summary - Fund Summary by Acct Pool
Budget Year: 2004

Sample Only - Fictitious Data

Run Date: 10/28/09

Org Hierarchy	Acad	Staff	Staff Salaries	Gen Asst Salaries	Supplies & Expense	Inventorial	Benefits	Unallocated	Recharge	Revenue	Total
Fund	FTE	FTE	B01000	B02000	B03000	B04000	B06000	B08000	B09000	R00000	
Division Name		18.80	386,825	6,824	882,363	105	59,979	-14,888	-1,104,129	-44,100	1,153,191
Unit Name		18.80	386,825	6,824	882,363	105	59,979	-14,888	-1,104,129	-44,100	1,153,191
Office Name		3.86	105,814	76	8,078			-2,377	-370		741,472
19900 Fund Title		3.86	105,814	76	113			-2,497	-17,264		574,949
69750 Fund Title					2,715						18,098
75041 Fund Title					5,250			120	16,894		148,425
Office Name		13.37	250,019	7,103	874,275	105	59,979	-1,452	-1,103,759	-44,100	281,132
19900 Fund Title		2.14	39,797	219	574			-755			265,568
66015 Fund Title		6.99	129,396	756	714,088		34,200		-836,291	-42,150	0
66017 Fund Title		0.85	17,300	540	3,158	75	5,040		-26,113		0
66019 Fund Title		0.18	3,734	3,091	2,250	30	2,097		-11,202		0
66021 Fund Title		2.33	42,500	919	147,275		13,121		-203,816		0
66085 Fund Title				0	0		0		0	0	0
68100 Fund Title		0.56	11,078	0	2,760		3,644	-518	-16,964		0
68310 Fund Title		0.21	4,527	1,598	1,836		1,592	-179	-9,374		0
69750 Fund Title					2,335						15,564
70600 Fund Title		0.12	1,687	-21			284	0		-1,950	0
Office Name		1.58	30,992	-355	10	0		-11,059	0		130,587
19900 Fund Title		1.58	30,992	-355	10	0		-11,059	0		130,587



Permanent Budget Summary - Acct Pool Summary by Fund Type
Budget Year: 2004

Sample Only - Fictitious Data

Run Date: 10/28/09

Org Hierarchy	Acad	Staff	AUXILIARY ENTERPRISE	GENERAL FUNDS	RESERVES	SELF SUPPORTING	UOF/OTT	Total
Fund	FTE	FTE						
Division Name		18.80	0	145,666	22,264	0	5,049	1,153,191
Unit Name		18.80	0	145,666	22,264	0	5,049	1,153,191
Office Name		3.86		86,242	22,264		2,715	741,472
B01000 Staff Salaries		3.86		105,814				705,424
B02000 Gen Asst Salaries				76				509
B03000 Supplies & Expense				113	5,250		2,715	53,854
B08000 Unallocated				-2,497	120			-15,849
B09000 Recharge				-17,264	16,894			-2,466
Office Name		13.37	0	39,835		0	2,335	281,132
B01000 Staff Salaries		13.37	1,687	39,797		208,536		1,666,795
B02000 Gen Asst Salaries			-21	219		6,905		47,351
B03000 Supplies & Expense				574		871,366	2,335	5,828,501
B04000 Inventorial						105		700
B06000 Benefits			284			59,695		399,861
B08000 Unallocated			0	-755		-697		-9,680
B09000 Recharge						-1,103,759		-7,358,396
R00000 Revenue			-1,950			-42,150		-294,000
Office Name		1.58		19,588				130,587
B01000 Staff Salaries		1.58		30,992				206,615
B02000 Gen Asst Salaries				-355				-2,366
B03000 Supplies & Expense				10				65
B04000 Inventorial				0				0
B08000 Unallocated				-11,059				-73,727
B09000 Recharge				0				0



Permanent Budget Summary - Acct Pool Summary by Fund Type* (excludes B09000, R00000, T00000)

Sample Only - Fictitious Data

Run Date: 10/28/09

Budget Year: 2004

Org Hierarchy	Acad	Staff	AUXILIARY ENTERPRISE	GENERAL FUNDS	RESERVES	SELF SUPPORTING	UOF/OTT	Total
Fund	FTE	FTE						
Division Name		18.80	1,950	162,930	5,370	1,145,909	5,049	8,808,053
Unit Name		18.80	1,950	162,930	5,370	1,145,909	5,049	8,808,053
Office Name		3.86		103,506	5,370		2,715	743,938
B01000 Staff Salaries		3.86		105,814				705,424
B02000 Gen Asst Salaries				76				509
B03000 Supplies & Expense				113	5,250		2,715	53,854
B08000 Unallocated				-2,497	120			-15,849
Office Name		13.37	1,950	39,835		1,145,909	2,335	7,933,528
B01000 Staff Salaries		13.37	1,687	39,797		208,536		1,666,795
B02000 Gen Asst Salaries			-21	219		6,905		47,351
B03000 Supplies & Expense				574		871,366	2,335	5,828,501
B04000 Inventorial						105		700
B06000 Benefits			284			59,695		399,861
B08000 Unallocated			0	-755		-697		-9,680
Office Name		1.58		19,588				130,587
B01000 Staff Salaries		1.58		30,992				206,615
B02000 Gen Asst Salaries				-355				-2,366
B03000 Supplies & Expense				10				65
B04000 Inventorial				0				0
B08000 Unallocated				-11,059				-73,727



Fiscal Year: 2004

Org Hierarchy								
Fund	Acad FTE	Staff FTE	AUXILIARY ENTERPRISE	GENERAL FUNDS	RESERVES	SELF SUPPORTING	UOF/OTT	Total
Division Name		62.65	13,000	1,086,197	35,798	7,639,396	33,662	8,808,053
Unit Name		62.65	13,000	1,086,197	35,798	7,639,396	33,662	8,808,053
2210 Office Name		12.85		690,042	35,798		18,098	743,938
2217 Office Name		44.55	13,000	265,568		7,639,396	15,564	7,933,528
3219 Office Name		5.25		130,587				130,587



Permanent Budget Summary - Org Level 3 by Fund Type* (excludes B09000, R00000, T00000)

Fiscal Year: 2004

Sample Only - Fictitious Data Run Date: 10/28/09

Org Hierarchy								
Fund	Acad FTE	Staff FTE	AUXILIARY ENTERPRISE	GENERAL FUNDS	RESERVES	SELF SUPPORTING	UOF/OTT	Total
Division Name		18.80	1,950	162,930	5,370	1,145,909	5,049	8,808,053
Unit Name		18.80	1,950	162,930	5,370	1,145,909	5,049	8,808,053

*Excludes B09000 Recharge, R00000 Revenue and T00000 Transfer Account Pools.

