

Fiscal Overview

Description:

This fiscal year-to-date summary report displays information in two tables on the page(s):

- Budget, expense, encumbrance and balance information
- List of employee names with cumulative salary and benefit expense and encumbrance amounts

Report Tabs/Views:

- Summary by Org-Fund
- Summary by Org-Fund-Activity

Data Prompts:

- Type in one or more data entry Org Codes
- Beginning Fiscal Period -- type in a 6 digit fiscal period that begins the fiscal year (ex. 200200)
- Ending Fiscal Period -- type in a 6 digit fiscal period that ends the fiscal year or reporting cycle (ex. 200214)

Note: All budget transactions fall under periods ending in 00 or 01, regardless of when they posted.

Note: When entering Fiscal Periods do not cross fiscal years.

Report Limitations:

- Includes
 - Year-to-date Budget, Expense, Encumbrance and Balance summary amounts
 - Employee names and payroll expense and encumbrance amounts
- Excludes
 - Fund 23496 Work Study Match
 - Revenue amounts for Contracts and Grant funds -- account codes that begin with "R" are not included for fund codes in fund hierarchy level 4 codes 22C, 24A, 25A, 25B, 27B, and 27C. Revenue amounts for other fund codes are included.

Customizations:

- A custom variable exists to rename certain account code pool titles for ease of understanding. For example, B03000 has been renamed "GENERAL EXPENSES".
- "Percentage of Year Spent" is a calculation of the number of fiscal periods that have transactions divided by 14, the total number of fiscal periods in a year (not counting fiscal opening period 00).
- "Percentage of Budget Spent" is a calculation of total expenses divided by total budget. However, if the overall balance is a negative amount, the word "Overdrawn" will appear in this cell.

Cautions:

- Report contains two Queries, one for the financial information and one for the payroll information. If it is necessary for a report writer to change the query conditions, both Queries should be edited uniformly.



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.

Fiscal Overview

123456 19900

ORG TITLE

GENERAL STATE APPROPRIATIONS

Period Covered: 200900 through 200914

Run Date: 5/14/10

Percentage of Year spent: 93%

Percentage of Budget spent: 51%

<i>FINANCIAL STATUS</i>		Current Adjusted Allocation	Expenditures through report period	Obligations through report period	Total Obligations & Expenditures	Unobligated Balance
<i>EXPENDITURES</i>	CARRYFORWARD FROM PRIOR YEAR	7,104.46	0.00	0.00	0.00	7,104.46
	GENERAL EXPENSE	7,007.29	6,060.01	1,445.41	7,505.42	(498.13)
	UNALLOCATED-BUDGET	3,085.80	0.00	0.00	0.00	3,085.80
	TOTAL EXPENDITURES	17,197.55	6,060.01	1,445.41	7,505.42	9,692.14
<i>PAYROLL</i>	FRINGE BENEFITS	36.66	36.66	0.00	36.66	0.00
	GENERAL ASSISTANCE	0.00	2,776.34	(0.00)	2,776.34	(2,776.34)
	TOTAL PAYROLL	36.66	2,813.00	(0.00)	2,813.00	(2,776.34)
	Total	17,234.21	8,873.00	1,445.41	10,318.42	6,915.80

<i>SALARIES SUPPORTED BY THIS FOAPAL</i>		Salaries Paid	Benefits Paid	Total Salaries & Benefits Paid	Anticipated Salaries	Anticipated Benefits	Total Salaries & Benefits Liened
P21100	Employees Name Here	89.48	1.19	90.67	0.00	0.00	0.00
	Employees Name Here	914.47	12.08	926.55	0.00	0.00	0.00
	Employees Name Here	336.92	4.45	341.36	0.00	0.00	0.00
	Employees Name Here	1,002.20	13.23	1,015.43	0.00	0.00	0.00
	Employees Name Here	433.27	5.71	438.98	0.00	0.00	0.00
	<i>P21100</i>	2,776.34	36.66	2,813.00	0.00	0.00	0.00
	TOTALS	2,776.34	36.66	2,813.00	0.00	0.00	0.00



Fiscal Overview

123456 19900

ACTIVITY CODE TITLE

ORG TITLE

GENERAL STATE APPROPRIATIONS

Period Covered: 200900 through 200914

Run Date: 5/14/10

Percentage of Year spent: 93%

Percentage of Budget spent: 51%

<i>FINANCIAL STATUS</i>		Current Adjusted Allocation	Expenditures through report period	Obligations through report period	Total Obligations & Expenditures	Unobligated Balance
<i>EXPENDITURES</i>	CARRYFORWARD FROM PRIOR YEAR	7,195.21	0.00	0.00	0.00	7,195.21
	GENERAL EXPENSE	7,007.29	6,031.39	1,445.41	7,476.80	(469.51)
	UNALLOCATED-BUDGET	3,085.80	0.00	0.00	0.00	3,085.80
TOTAL EXPENDITURES		17,288.30	6,031.39	1,445.41	7,476.80	9,811.50
<i>PAYROLL</i>	FRINGE BENEFITS	36.66	36.66	0.00	36.66	0.00
	GENERAL ASSISTANCE	0.00	2,776.34	(0.00)	2,776.34	(2,776.34)
TOTAL PAYROLL		36.66	2,813.00	(0.00)	2,813.00	(2,776.34)
Total		17,324.96	8,844.38	1,445.41	10,289.80	7,035.16

<i>SALARIES SUPPORTED BY THIS FOAPAL</i>		Salaries Paid	Benefits Paid	Total Salaries & Benefits Paid	Anticipated Salaries	Anticipated Benefits	Total Salaries & Benefits Liened
P21100	Employees Name Here	89.48	1.19	90.67	0.00	0.00	0.00
	Employees Name Here	914.47	12.08	926.55	0.00	0.00	0.00
	Employees Name Here	336.92	4.45	341.36	0.00	0.00	0.00
	Employees Name Here	1,002.20	13.23	1,015.43	0.00	0.00	0.00
	Employees Name Here	433.27	5.71	438.98	0.00	0.00	0.00
P21100		2,776.34	36.66	2,813.00	0.00	0.00	0.00
TOTALS		2,776.34	36.66	2,813.00	0.00	0.00	0.00



Fiscal Overview

123456 19900 ACTIV1

ACTIVITY CODE TITLE

ORG TITLE

GENERAL STATE APPROPRIATIONS

Period Covered: 200900 through 200914

Run Date: 5/14/10

Percentage of Year spent: 93%

Percentage of Budget spent: **Overdrawn!**

<i>FINANCIAL STATUS</i>		Current Adjusted Allocation	Expenditures through report period	Obligations through report period	Total Obligations & Expenditures	Unobligated Balance
<i>EXPENDITURES</i>	CARRYFORWARD FROM PRIOR YEAR	(90.74)	0.00	0.00	0.00	(90.74)
	GENERAL EXPENSE	0.00	28.62	0.00	28.62	(28.62)
<i>TOTAL EXPENDITURES</i>		(90.74)	28.62	0.00	28.62	(119.36)
Total		(90.74)	28.62	0.00	28.62	(119.36)

<i>SALARIES SUPPORTED BY THIS FOAPAL</i>	Salaries Paid	Benefits Paid	Total Salaries & Benefits Paid	Anticipated Salaries	Anticipated Benefits	Total Salaries & Benefits Liened
	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

