

## Summary Org Balance with Projections

### Description:

Fiscal year-to-date summary report of total budget, expenses, and encumbrances, with a separate section for "burn rate" projections.

### Report Tabs/Views:

- By Org
- By Org with Fund noted

### Data Prompts:

- Org Code at any hierarchical level: type in one or more values
- A 4 digit fiscal year

### Report Limitations:

- Includes
  - Budget, Income, Expense amounts as of the date transacted
- 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.
  - Activity Codes are not displayed.

### Customizations:

- "Projections" are a simple calculation of non-payroll expenses-to-date prorated over the rest of the fiscal year (a.k.a. "burn rate" projections). Projections are not calculated on payroll expenses because these estimates are already included in the encumbrance column for most campus units.

### Cautions:

- Projections are intended as a placeholder based on spending patterns and are not indicative of actual spending plans for the unit.



This report has passed the UCSC Data Warehouse's Report Certification Process (see [http://planning.ucsc.edu/DataMgmt/dwh/bob/corp\\_docs.htm](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.

**0100 ORG LVL 4 TITLE**

Org	Cfwd Budget	Perm Budget	Adj to Budget	Total Operating Budget	Total Actual Expenses	Encumbrances	True Balance	Projections*	Projected* Balance
001606 ORG TITLE	953.26	453,331.20	42,628.29	496,912.75	495,429.04	1,730.66	(246.96)	(3,144.60)	2,897.64
011206 ORG TITLE	35,921.69	18,000.00	76,919.07	130,840.76	92,894.50	0.43	37,945.84	(6,635.32)	44,581.16
501606 ORG TITLE	0.00	9,454.20	(992.25)	8,461.95	8,461.95	0.00	0.00	(604.43)	604.43
Total	36,874.95	480,785.40	118,555.11	636,215.46	596,785.49	1,731.09	37,698.88	(10,384.35)	48,083.22

Title: Summary Org Balances with Projections

Tab: By Org

Version 3.0

\* 'Projections' are a proportionate estimate of spending based on the non-payroll expenses-to-date. Also known as a burn rate, it presumes that the spending pattern will be similar. It is merely intended as a place holder for normal operating expenses and is by no means based on anticipated spending of the unit. Salary and benefit projects are excluded from the projection, as most campus units have opted to include them as an Encumbrance in FIS Banner - the source system.



Fictitious Data - Sample Only

Balance with Projections Fiscal Year 2009 to date

Run Date: 5/6/10

**0101 ORG LVL 4 TITLE**

Org	Cfwd Budget	Perm Budget	Adj to Budget	Total Operating Budget	Total Actual Expenses	Encumbrances	True Balance	Projections*	Projected* Balance
061606 ORG TITLE	0.00	8,400.00	(4,462.52)	3,937.48	3,937.48	0.00	0.00	0.00	0.00
081606 ORG TITLE	(2,231.54)	0.00	12,000.00	9,768.46	14,973.58	23.37	(5,228.50)	0.00	(5,228.50)
100058 ORG TITLE	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total	(2,231.54)	8,400.00	7,537.48	13,705.94	18,911.06	23.37	(5,228.50)	0.00	(5,228.50)

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**0100 ORG LVL 4 TITLE**

Org	Fund	Cfwd Budget	Perm Budget	Adj to Budget	Total Operating Budget	Total Actual Expenses	Encumbrances	True Balance	Projections*	Projected* Balance
001606 ORG TITLE	19977	0.00	395,688.60	25,482.13	421,170.73	421,170.73	11.07	(11.07)	(1,239.91)	1,228.84
	38147	953.26	17,100.00	600.00	18,653.26	17,169.55	135.00	1,348.70	(1,226.40)	2,575.10
	69977	0.00	40,542.60	16,546.16	57,088.76	57,088.76	1,584.59	(1,584.59)	(678.29)	(906.30)
		953.26	453,331.20	42,628.29	496,912.75	495,429.04	1,730.66	(246.96)	(3,144.60)	2,897.64
011206 ORG TITLE	19977	0.00	0.00	65,570.43	65,570.43	65,570.43	0.00	0.00	(4,683.60)	4,683.60
	38147	35,921.69	18,000.00	(135.00)	53,786.69	15,840.43	0.00	37,946.26	(1,131.46)	39,077.72
	69977	0.00	0.00	11,483.64	11,483.64	11,483.64	0.43	(0.43)	(820.26)	819.83
		35,921.69	18,000.00	76,919.07	130,840.76	92,894.50	0.43	37,945.84	(6,635.32)	44,581.16
501606 ORG TITLE	19977	0.00	9,454.20	(2,364.54)	7,089.66	7,089.66	0.00	0.00	(506.40)	506.40
	69977	0.00	0.00	1,372.29	1,372.29	1,372.29	0.00	0.00	(98.02)	98.02
		0.00	9,454.20	(992.25)	8,461.95	8,461.95	0.00	0.00	(604.43)	604.43
<b>Total</b>		36,874.95	480,785.40	118,555.11	636,215.46	596,785.49	1,731.09	37,698.88	(10,384.35)	48,083.22

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061606 ORG TITLE	19977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	69977	0.00	8,400.00	(4,462.52)	3,937.48	3,937.48	0.00	0.00	0.00	0.00
		0.00	8,400.00	(4,462.52)	3,937.48	3,937.48	0.00	0.00	0.00	0.00
081606 ORG TITLE	19977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	69977	(2,231.54)	0.00	12,000.00	9,768.46	14,973.58	23.37	(5,228.50)	0.00	(5,228.50)
		(2,231.54)	0.00	12,000.00	9,768.46	14,973.58	23.37	(5,228.50)	0.00	(5,228.50)
100058 ORG TITLE	68	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
<b>Total</b>		(2,231.54)	8,400.00	7,537.48	13,705.94	18,911.06	23.37	(5,228.50)	0.00	(5,228.50)

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