

Extramural Fund Review - ITD

Description:

Due to the nature of their analysis, reconciliation and reporting, Extramural Fund Accountants have distinct needs beyond the general campus Research Accountant. This inception-to-date report mimics the FIS Banner FZRAITD, FZRDITD2, and FZRSITD reports. It provides detailed financial transaction information as well as various financial summaries customized for EMF Accounting.

Report Tabs/Views:

- FZRAITD – Activity Code Summed by Pooled Budget
- FZRDITD2 – Contract & Grant Detail
- FZRDITD2 – Summary by Pool Account
- FZRSITD – Contract & Grant Summary

Data Prompts:

- Fund Code – data entry (5 digit) code
- Trans Detail Start Date – summary totals appear for all transactions prior to that date
- Trans Detail Ending Date – transaction detail appears for all transactions between the Start and Ending date.
- Any combination of the following *optional* prompts – leave blank if you want them to be ignored
 - Org Code – data entry (6 digit) code
 - Activity Code – can type a single space to run report for “Null” code only
 - Org Hierarchy – level 2 through 5 (2 digit through 5 digit, a.k.a. division grouping through sub-unit)

Report Limitations:

- Includes
 - Budget, Revenue, Expense and outstanding Encumbrance amounts as of the *parameter ending date*.
- Excludes
 - Funds 20096 & 23496 - Work Study Match

Customizations:

- N/A

Cautions:

- Report contains four queries. The first one is a union of three queries, one for the prior financial budget and expense summary information, one for encumbrance information as of the end date of the report, and one for transaction detail for the dates selected. The second query calculates the Status Indicator of the Fund. The third query determines Period Status. The fourth is pulling Indirect Cost Rate information. If it is necessary for a report writer to change the query conditions, all four Queries should be edited or checked.



This report has passed the UCSC Data Warehouse's Report Certification Process (see <https://datamgmt.ucsc.edu/infoview/corporate-docs/cert-process.html>). 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.

Fictitious Data – Sample Only

Fund: XXXXX A
 Orgn: ALL ORGNS

Fund Title

INDIRECT COST METHOD
 BASI: MTDC
 RATE: 54.0
 DIST: FEDGNT

- NO ACTIVITY CODE	Acct	Acct Title	ITD Appropriation	ITD Expenditure	Open Encumbrance	Balance
- NO ACTIVITY CODE	B02000	GENERAL ASSISTANCE	111,042.67	129,269.18	0.00	(18,226.51)
	B03000	NON-CAPITAL EXPENDITURE-BUDGET	62,122.67	44,012.41	(0.00)	18,110.26
	B06000	RETIREMENT & EMPLOYEE BENEFITS	19,299.33	12,083.92	0.00	7,215.41
	CG3C00	C&G SUBCONTRACTS	58,832.33	58,832.26	0.00	0.07
	CG3500	C&G DOMESTIC TRAVEL	4,000.00	1,476.94	0.00	2,523.06
	CG3Y00	C&G INDIRECT COSTS	105,354.33	103,799.12	0.00	1,555.21
	CG6000	C&G TUITION AND FEES	24,313.33	35,010.92	0.00	(10,697.59)
		Total -	384,964.67	384,484.76	(0.00)	479.91
Total XXXXX			384,964.67	384,484.76	(0.00)	479.91



Period Status: CLOSED

Fictitious Data – Sample Only

INDIRECT COST METHOD

BASI: MTDC

RATE: 54.0

DIST: FEDGNT

Fund XXXXX A Fund Name

Orgn: ALL ORGNS

Orgn	Acct Code	Activity Code	Account Title	Doc Type	Trans Date	Doc #	PO# or Doc Ref#	Trans Desc	ITD Approp (+)	ITD Expenditure (-)	Open Encumbrance (-)	Balance (=)
B02000			GENERAL ASSISTANCE									
B02000			GENERAL ASSISTANCE					Prior	111,042.67	129,216.75	0.00	
	P21			JV	11/30/18	JD014		NOV P	0.00	52.43	0.00	
									0.00	157.30	0.00	
									111,042.67	129,269.18	0.00	(18,226.51)
B03000			NON-CAPITAL EXPENDITURE-BUDGET									
B03000			NON-CAPITAL EXPENDITURE-BUDGET					Prior	62,122.67	43,802.53	0.00	
	001			JV	11/26/18	J0546	EXPD	MCD R	0.00	207.48	0.00	
	002			JV	11/30/18	JJ000	34.0	Mail	0.00	2.40	0.00	
									0.00	629.64	(0.00)	
									62,122.67	44,012.41	0.00	18,110.26
B06000			RETIREMENT & EMPLOYEE BENEFITS									
B06000			RETIREMENT & EMPLOYEE BENEFITS					Prior	19,299.33	12,083.18	0.00	
	P68			JV	11/30/18	JD014		NOV P	0.00	0.75	0.00	
									0.00	2.24	0.00	
									19,299.33	12,083.92	0.00	7,215.41
CG3C00			C&G SUBCONTRACTS									
CG3C00			C&G SUBCONTRACTS					Prior	58,832.33	58,832.26	0.00	
	CG9			PO	2/5/14	S0184		Harva	0.00	0.00	0.00	
									0.00	0.00	0.00	
									58,832.33	58,832.26	0.00	0.07
CG3500			C&G DOMESTIC TRAVEL									
CG3500			C&G DOMESTIC TRAVEL					Prior	4,000.00	1,476.94	0.00	
									0.00	0.00	0.00	
									4,000.00	1,476.94	0.00	2,523.06



Fictitious Data – Sample Only

Fund XXXXX A Fund Name

Orgn: ALL ORGNS

	Acct Code	Activity Code	Account Title	Doc Type	Trans Date	Doc #	PO# or Doc Ref#	Trans Desc	ITD Approp (+)	ITD Expenditure (-)	Open Encumbrance (-)	Balance (=)
Orgn XXXXXX			Orgn Title									
CG3Y00			C&G INDIRECT COSTS									
CG3Y00			C&G INDIRECT COSTS					Prior	105,354.33	103,657.07	0.00	
	009			JV	11/26/18	J0546	EXPD	MCD R	0.00	112.04	0.00	
	009			JV	11/30/18	JD014		NOV P	0.00	28.71	0.00	
	009			JV	11/30/18	JJ000	34.0	Mail	0.00	1.30	0.00	
									0.00	426.15	0.00	
									105,354.33	103,799.12	0.00	1,555.21
CG6000			C&G TUITION AND FEES									
CG6000			C&G TUITION AND FEES					Prior	24,313.33	35,010.92	0.00	
									0.00	0.00	0.00	
									24,313.33	35,010.92	0.00	(10,697.59)
XXXXXX			Orgn Title									
									279,610.33	280,685.64	(0.00)	(1,075.30)
									105,354.33	103,799.12	0.00	1,555.21
									384,964.67	384,484.76	0.00	479.91
									384,964.67	384,484.76	0.00	479.91



Fictitious Data – Sample Only

Fund XXXXX A Fund Name

Orgn: ALL ORGNS

	Acct Code	Activity Code	Account Title	Doc Type	Trans Date	Doc #	PO# or Doc Ref#	Trans Desc	ITD Approp (+)	ITD Expenditure (-)	Open Encumbrance (-)	Balance (=)
Orgn XXXXXX			Orgn Title									
B03000			NON-CAPITAL EXPENDITURE-BUDGET									
B03000			NON-CAPITAL EXPENDITURE-BUDGET					Prior	0.00	(0.00)	0.00	
									0.00	0.00	0.00	
									0.00	(0.00)	0.00	0.00
CG3Y00			C&G INDIRECT COSTS									
CG3Y00			C&G INDIRECT COSTS					Prior	0.00	(0.00)	0.00	
									0.00	0.00	0.00	
									0.00	(0.00)	0.00	0.00
XXXXXX			Orgn Title									
									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



FZRDITD2 SUMMARY BY POOL ACCOUNT

For Month Beginning 11/1/2018 to Month Ending 11/30/2018

Fictitious Data – Sample Only

Fund XXXXX A Fund Name

Orgn: ALL ORGNS

Period Status: CLOSED

INDIRECT COST METHOD

BASI: MTDC

RATE: 54.0

DIST: FEDGNT

Acct Code	Acct Code Pool Title	ITD Approp (+)	ITD Expenditure (-)	Open Encumbrance (-)	Balance (=)
B02000	GENERAL ASSISTANCE	111,042.67	129,269.18		-18,226.51
B03000	NON-CAPITAL EXPENDITURE-BUDGET	62,122.67	44,012.41	0.00	18,110.26
B06000	RETIREMENT & EMPLOYEE BENEFITS	19,299.33	12,083.92		7,215.41
CG3C00	C&G SUBCONTRACTS	58,832.33	58,832.26	0.00	0.07
CG3500	C&G DOMESTIC TRAVEL	4,000.00	1,476.94		2,523.06
CG3Y00	C&G INDIRECT COSTS	105,354.33	103,799.12		1,555.21
CG6000	C&G TUITION AND FEES	24,313.33	35,010.92		-10,697.59
	Total Direct:	279,610.33	280,685.64	0.00	-1,075.30
	Total Indirect:	105,354.33	103,799.12	0.00	1,555.21
	Total Fund: XXXXX	384,964.67	384,484.76	0.00	479.91
	Total Revenues:	384,964.67	384,484.76	0.00	479.91



Period Status: CLOSED

Fictitious Data – Sample Only

Fund: XXXXX A Fund Name
 Orgn: ALL ORGNS
 Grant: XXXXX

INDIRECT COST METHOD

BASI: MTDC
 RATE: 54.0
 DIST: FEDGNT

Orgn	Acct	Orgn Title	ITD Budget	Current Month Transactions	ITD Transactions	Open Encumbrances	Balance
XXXXXX	B02000	Org Hierarchy Description or Title	111,042.67	52.43	129,269.18	0.00	(18,226.51)
XXXXXX	B03000	Org Hierarchy Description or Title	62,122.67	209.88	44,012.41	(0.00)	18,110.26
XXXXXX	B06000	Org Hierarchy Description or Title	19,299.33	0.75	12,083.92	0.00	7,215.41
XXXXXX	CG3C00	Org Hierarchy Description or Title	58,832.33	0.00	58,832.26	0.00	0.07
XXXXXX	CG3500	Org Hierarchy Description or Title	4,000.00	0.00	1,476.94	0.00	2,523.06
XXXXXX	CG3Y00	Org Hierarchy Description or Title	105,354.33	142.05	103,799.12	0.00	1,555.21
XXXXXX	CG6000	Org Hierarchy Description or Title	24,313.33	0.00	35,010.92	0.00	(10,697.59)
		Total Fund: XXXXX	384,964.67	405.11	384,484.76	(0.00)	479.91

