

Fund Summary - FZRSFND

Description:

This report shows the year-to-date totals of budgetary, financial, and encumbrance transactions summarized by pool budget account for each organization in each fund. Funds are grouped by fund type within the fund balance account they close to.

This report is intended for central office use.

Data from this report is further summarized in FZREFND which shows the balances in each organization without the pool budget account detail.

Report Tabs/Views:

- Fund Summary
- Quick Glance at Fund Bal
- Fund Summary No Pool (FZREFND – Executive Fund Summary)

Data Prompts:

- Fiscal Year – four-digit
- Thru Fiscal Period –two-digit
- Fund Level 1 Code (optional)
- Fund Type (Level 2) Code (optional)
- Fund Bal Account Code (optional)
- Fund Code (optional)

Report Limitations:

- Includes
 - Fund Balance Account Codes, Fund Lvl 1, Fund Code and Fund Type transactions on summary and fund levels through Fiscal Period selected
 - Account Codes in 300BC
 - Account Code Pool T00000
- Excludes
 - Account Code T0999
 - Account Pool T00000

Customizations:

- Filtering by BSS Fund Code, Fund Balance Account, Fund Lvl 1 Code, Fund Type Code, Fund Balance Account Title, Fund Lvl 1 Title, and Fund Type Title

Cautions:

- Report will include transactions through the parameter ending period only.
 - 300BC is "Fund Balance Control Account". It indicates whether there are funds that have not been allocated (budgeted) or have been overallocated (over-budgeted).
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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.

Title: Fund Balance Summary - FZRSFND - s

Tab: Purpose

Version 1.0

	ORGN	ACCT and ACCT TITLE	YTD BUDGET	YTD TRANS	ENCUMBRANCES	BALANCE
Fund Bal Acct	XXXXXX	Fund Balance Account Title				
Fund Lvl 1	XX	Fund Lvl 1 Title				
Fund Type	XX	Fund Type Title				
Fund	XXXXX	Fund Title				
		300BC / Account Code / Acct Title	(\$4,891,647.74)	\$4,910,191.64		\$18,543.90
	Org Code	R00000 OH Title	\$171,612,702.43	(\$107,902,841.20)	\$0.00	\$63,709,861.23
	Org Code	B00000 OH Title	(\$141,940,352.57)	\$65,645,048.50	\$42,160,946.44	(\$34,134,357.63)
	Org Code	B01000 OH Title	(\$80,615,472.40)	\$42,878,410.64	\$29,264,881.30	(\$8,472,180.46)
	Org Code	B02000 OH Title	(\$4,063,956.09)	\$12,917,989.03	\$3,470,575.24	\$12,324,608.18
	Org Code	B03000 OH Title	(\$33,705,565.89)	\$38,987,319.99	\$9,192,954.88	\$14,474,708.98
	Org Code	B04000 OH Title	(\$2,198,119.78)	\$1,951,839.81	\$774,480.68	\$528,200.71
	Org Code	B06000 OH Title	(\$83,620,450.65)	\$40,996,214.32	\$0.00	(\$42,624,236.33)
	Org Code	B08000 OH Title	\$153,159,239.36	\$0.00	\$0.00	\$153,159,239.36
	Org Code	B08800 OH Title	\$8,545,018.25	\$0.00	\$0.00	\$8,545,018.25
	Org Code	B09000 OH Title	\$17,855,729.00	(\$11,976,178.80)	\$0.00	\$5,879,550.20
	Org Code	C00000 OH Title	(\$40,326.92)	\$0.00	\$0.00	(\$40,326.92)
	Org Code	CG3500 OH Title	(\$6,622.00)	\$38,536.73	\$0.00	\$31,914.73
	Org Code	CG3A00 OH Title	(\$12,636.00)	\$23,610.46	\$0.00	\$10,974.46
	Org Code	CG3C00 OH Title	(\$67,832.00)	\$0.00	\$0.00	(\$67,832.00)
	Org Code	CG3P00 OH Title	\$0.00	\$257.39	\$0.00	\$257.39
	Org Code	CG6000 OH Title	(\$9,707.00)	\$217,611.81	\$0.00	\$207,904.81
		Total Fund XXXXX	\$0.00	\$88,688,010.32	\$84,863,838.54	\$173,551,848.86
		Fund Type Total	\$0.00	\$88,688,010.32	\$84,863,838.54	\$173,551,848.86
		Report Total	\$0.00	\$88,688,010.32	\$84,863,838.54	\$173,551,848.86



Fund	Fund Title	YTD XXXXX Bud	YTD XXXXX Trans	YTD XXXXX Bal
XXXXXX / Fund Balance Account Title / Fund Lvl 1 Code / Fund Lvl 1 Title / Fund Type Code / Fund Type Title				
XXXXX	Fund Title	(\$4,891,647.74)	\$4,910,191.64	\$18,543.90
Report Total XXXXX/Fund Bal Acct		(\$4,891,647.74)	\$4,910,191.64	\$18,543.90



	ORGN	ACCT and ACCT TITLE	YTD BUDGET	YTD TRANS	ENCUMBRANCES	BALANCE
Fund Bal Acct	XXXXXX	Fund Balance Account Title				
Fund Lvl 1	XX	Fund Lvl 1 Title				
Fund Type	XX	Fund Type Title				
Fund	XXXXX	Fund Title				
		300BC / Account Code / Acct Title	(\$4,891,647.74)	\$4,910,191.64		\$18,543.90
	Org Code	OH Title	\$171,612,702.43	(\$107,902,841.20)	\$0.00	\$63,709,861.23
	Org Code	OH Title	(\$166,721,054.69)	\$191,680,659.88	\$84,863,838.54	\$109,823,443.73
		Total Fund / Fund Code	\$0.00	\$88,688,010.32	\$84,863,838.54	\$173,551,848.86
		Fund Type Total	\$0.00	\$88,688,010.32	\$84,863,838.54	\$173,551,848.86
		Report Total	\$0.00	\$88,688,010.32	\$84,863,838.54	\$173,551,848.86

