



Data Warehouse Basic Reporting

Andrea Beechko, COA Administrator/SME x 73755

Last Revised: 12/10/10

Final 11/30/10

REVISION CONTROL

Document Title: Data Warehouse Basic Reporting
Author: Andrea Beechko, Budget / CMS Team
Reference: DW Basic Reporting 12-10-10_CMS_update w PO rpt

Revision History

Revision Date	Revised By	Summary of Revisions	Section(s) Revised
11-12-10	Andrea Beechko	Original Document	New Document
11-18-2010	CMS DCasillas	Update	All
11/29/2010	AB – Budget	Update	All
12/10/10	AB- Budget	Update added PO Info	33-40
12/10/10	CMS-DCasillas	Update	All

Table of Contents	Page
Introduction	5
DW General Information	7
General Information and Navigation	9
Home Tab	9
Page Options	9
Report Index section	10
Report Page Navigation.....	11
Report Filters	12
Report Results	15
Report Pages.....	18
Reports	21
Department Report – One Department per page(similar to the 020).	21
Department Report - All Departments in One Report.....	23
Trust Fund Report.....	25
Grant Report	26
Gift Fund Reports	31
PO Information.....	33
Drilldown to PO (Enc) or Req (Pre-Enc) data within a report	33
Open PO Report	36
Open PO Summary Report.....	37

Introduction

This document provides a basic navigation and report format guide for CSUSB in the new CFS Data Warehouse(DW).

The intent of this guide is to demonstrate the basic functionality of the DW and how to recreate reports in the DW similar to those users are currently running in Legacy PRD via sqr and nVision formats.

This document is intended for existing department financial staff who currently manage their departmental Funds and accounts.

Reports covered in this document are:

From Campus Legacy:

020 Department Status of Accounts

Trial Balance for Trust Funds (nVision)

Grant Report (nVision—PX_Sxxxx)

GEN Fund Reports (nVision---PGxxxxxx, SD_xxxxx)

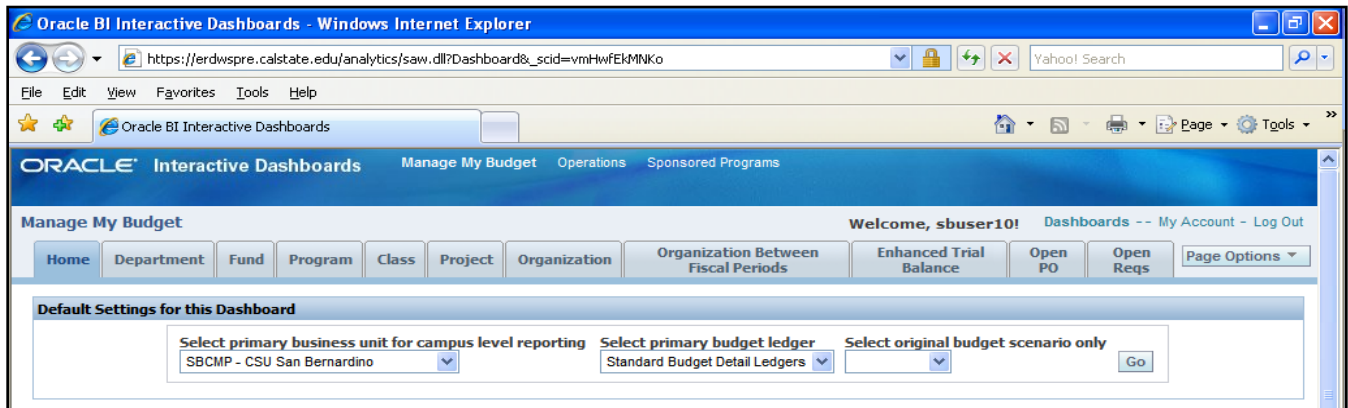
DW General Information

There are 3 Dashboards or reporting sections, **Manage My Budget**, **Operations**, and **Sponsored Programs**.

Manage My Budget

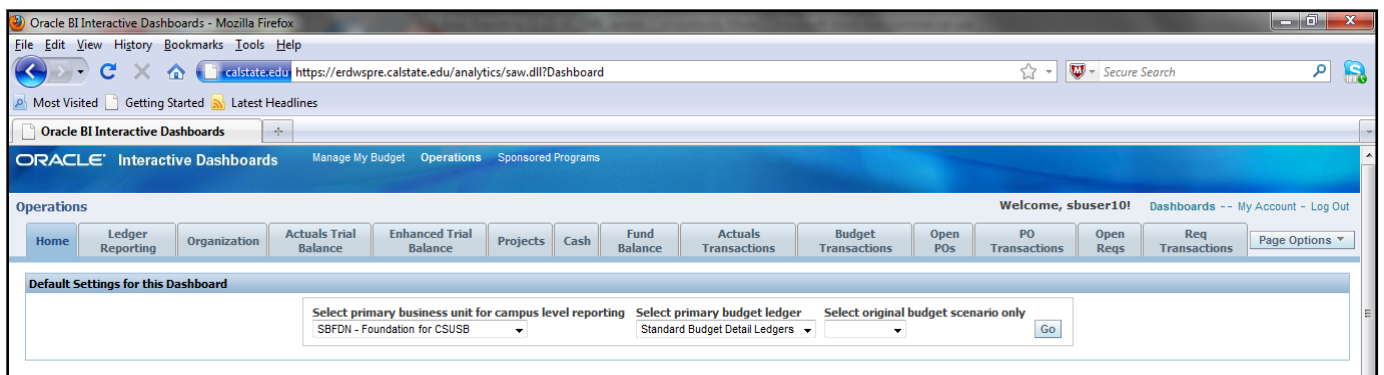
This dashboard shows Revenue and Expense Accounts (except for the Enhanced Trial Balance Report) in a variety of report formats. The reports here are straightforward and return only revenue and expense entries and balances (except for the Trial Balance). There are fewer parameters for most report pages than the Operations dashboard. Most department users will only need to use the reports in **Manage My Budget** but will have access to all the reports in Operations and Sponsored Programs.

After you log into the DW, you will be on the Home tab of the Manage My Budget report section.



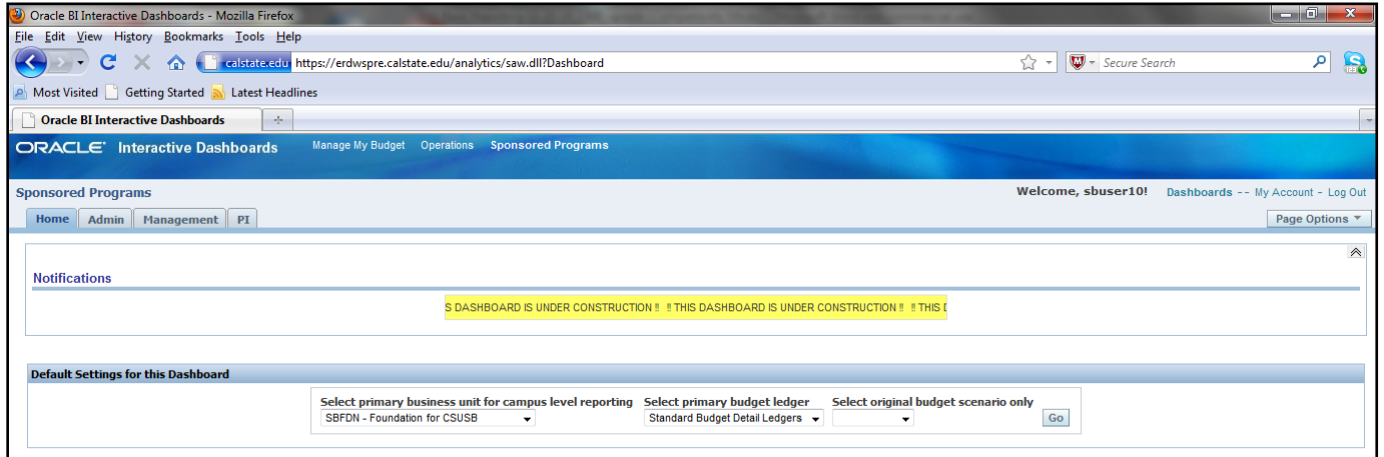
Operations

This dashboard contains more advanced parameters and report options. Users have more report flexibility, all chartfields, CSU funds and SCO funds are options on most pages. All Accounts are available for selection as opposed to just revenue and expense accounts in the Manage My Budget dashboard.



Sponsored Programs

This dashboard is under construction but contains reports formatted for Administration, management and general grant managers. The reports you are able to see in this training database may change for January go-live. July 2011, there will be reports to replace the Grant Summary and Release Time reports. These reports will include additional grant information such as PI and Grant Beg. and End dates. This information is available now via query but it does not include financial information.



General Information and Navigation

When you first log into the DW, you will come to the Home tab in Manage My Budget

Home Tab

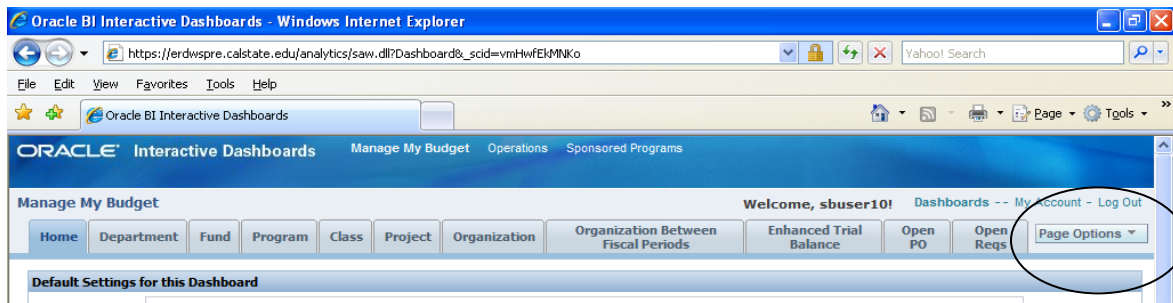
The Home tab controls the Business Unit you are going to run reports in for that dashboard. To run reports in a different Business Unit (BU), return here and change your selection.

In Default Settings for this Dashboard, you will select the **primary Business Unit (BU) (SBCMP, SBFDN, etc.)** and the **Primary Budget Ledger (only choose Standard Budget Detail Ledgers)** you will be using for your reports. Save your most often used settings under Page Options.

Always remember to Select GO to save the settings.

Page Options

At the far right of the row of tabs, there is a Page Options button.



Use this to save page settings like your most commonly used BU and Detail Budget Ledger on the Home page.

On a report page, you can save as many versions of the report as you want and change parameters or dates each time. The report will automatically run for the last pages saved. You can also choose to save a report format as a default. We will be doing this in this course for each report we set up.

<p>Select Save Current Selections</p> <p>Select For Me</p>	<p>Just like a book mark on the web, you can name your format and parameter selection.</p> <p>To save this as the main report for this page, check the Make this my default for this page. When you return to this page, it will automatically launch this saved format for the current date.</p> <p>Select OK to save.</p>

Report Index section

This section shows quick links to all the reporting tabs in Manage My Budget with a brief description of the report. You can use these links or Select the tabs near the top of the page.

The screenshot shows the Oracle BI Interactive Dashboards interface in a Windows Internet Explorer browser. The page title is "Oracle BI Interactive Dashboards - Windows Internet Explorer". The address bar shows the URL: https://erdwspre.calstate.edu/analytics/saw.dll?Dashboard&_scid=vmHwFEkMNko. The browser's search bar contains "Yahoo! Search".

The Oracle BI Interactive Dashboards header includes the text "ORACLE Interactive Dashboards" and navigation tabs for "Manage My Budget", "Operations", and "Sponsored Programs". Below the header, the "Manage My Budget" section is displayed, featuring a navigation bar with tabs: "Home", "Department", "Fund", "Program", "Class", "Project", "Organization", "Organization Between Fiscal Periods", "Enhanced Trial Balance", "Open PO", "Open Reqs", and "Page Options".

The "Default Settings for this Dashboard" section contains three dropdown menus: "Select primary business unit for campus level reporting" (set to "SBCMP - CSU San Bernardino"), "Select primary budget ledger" (set to "Standard Budget Detail Ledgers"), and "Select original budget scenario only". A "Go" button is located to the right of these settings.

The "REPORT INDEX" section is highlighted and contains the following items:

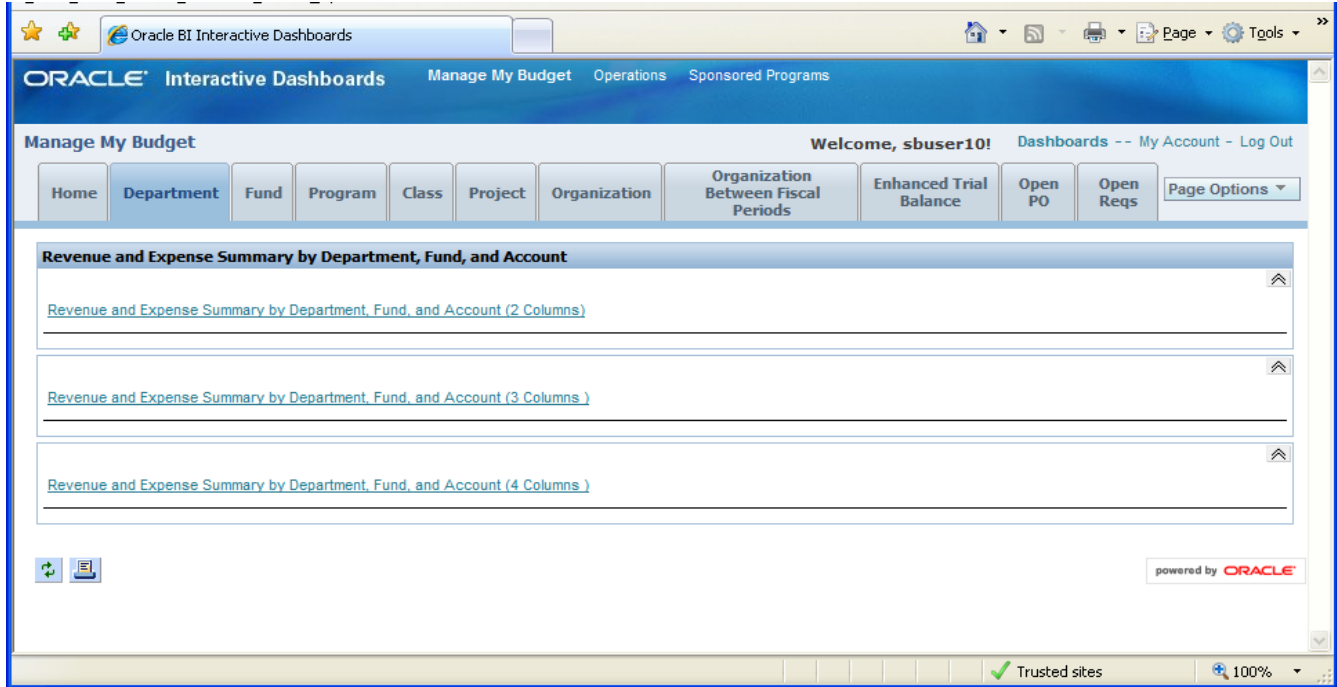
- Department:** Provides detailed budget, encumbrance, and expenditure data for specified fund(s) within a department. [Department](#)
- Fund:** Provides detailed budget, encumbrance, and expenditure data for specified fund(s). [Fund](#)
- Program:** Provides detailed budget, encumbrance, and expenditure data for specified program(s). [Program](#)
- Class:** Provides detailed budget, encumbrance, and expenditure data for specified class code(s). [Class](#)
- Project:** Provides detailed budget, encumbrance, and expenditure data for specified project(s). [Project](#)
- Organization:** Provides summarized fund and department information for multiple departments (period as of). [Organization](#)

The browser's status bar at the bottom indicates "Trusted sites" and a zoom level of "100%".

Report Page Navigation

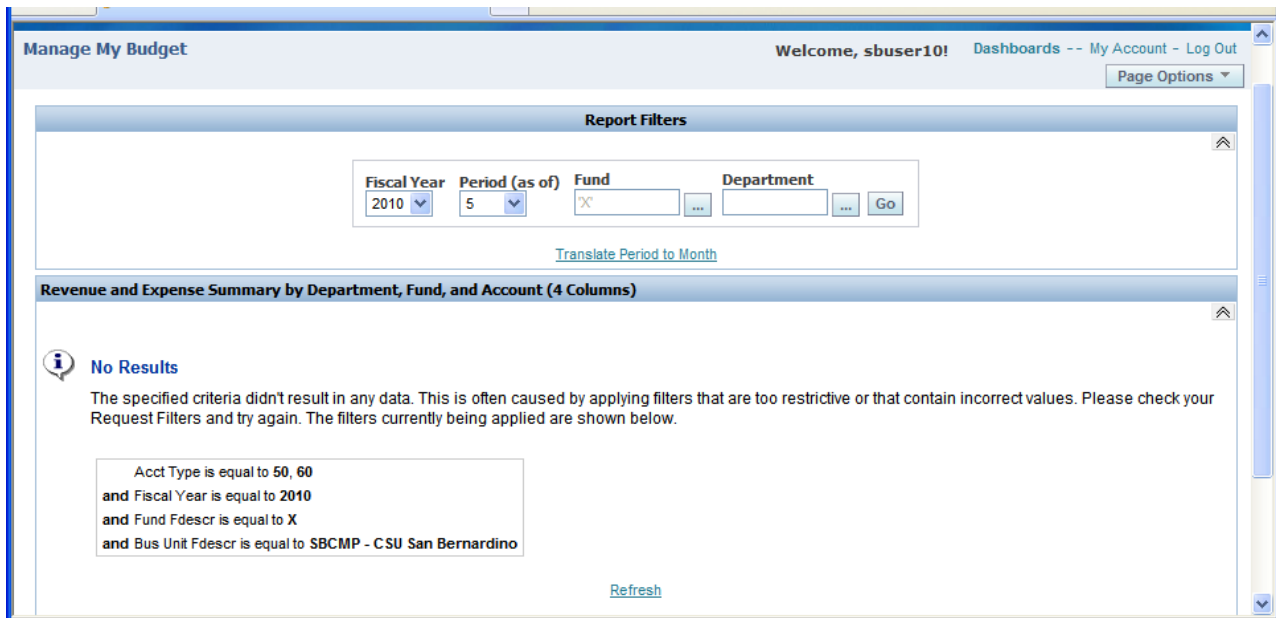
Select the Department tab.

Each report tab will show links to the same report but with different column indicators.



Select the (4 Columns) report link


A report will immediately be launched. Every report page has the default parameter of “X” in the Fund Filter box to prevent a runaway report.



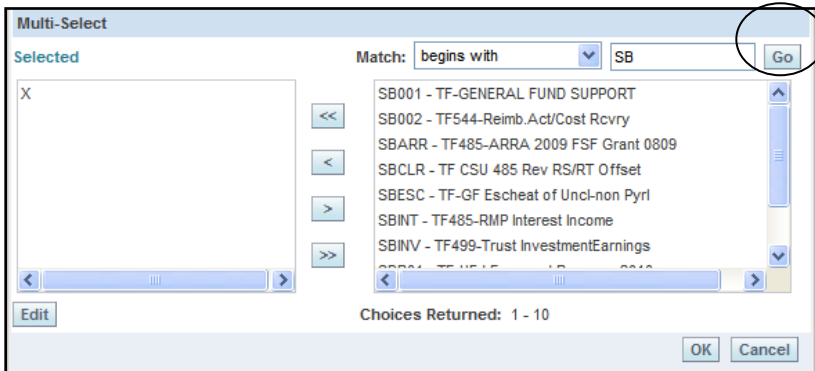
Report Filters

Each report will have a filters section. Select the dropdown menu to choose the fiscal year or Period to report through. The chartfield parameters will allow you to select from all values available, in all BUs. Select carefully depending on the BU you chose on the Home page Tab. Each report may have a different selection of filter fields depending on the report and its flexibility.

Chartfield Selection

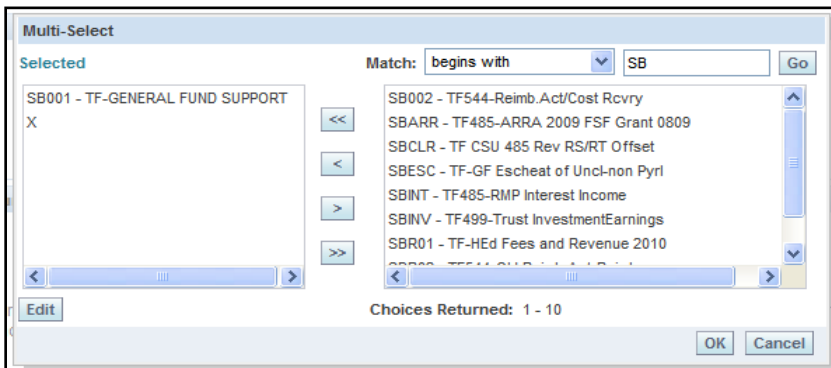
Select the Elipsis  to see the options for that field.

Search by entering the value you want (or the beginning characters) in the open Match box. Select **GO**.

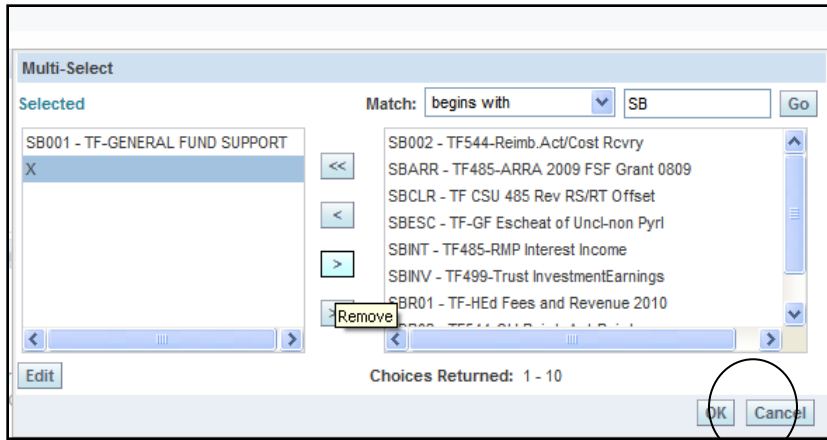


Choose from the resulting selections by double clicking on your selection, or highlight and Select the single arrow < button. Selecting the << double arrow button to choose all items available. The report will be run with the values in the “Selected” box. Values do not have to be selected in consecutive order.

Tip: Remember which Business Unit you selected on the Home tab when you are selecting Report Filter values. If you select a Grant Fund or Project but have selected BU SBCMP on the Home tab, your report will return “no results” when run. The Business Unit is the first thing to check when this happens.



Remove unwanted selections by highlighting and Selecting the back arrow “>” button .

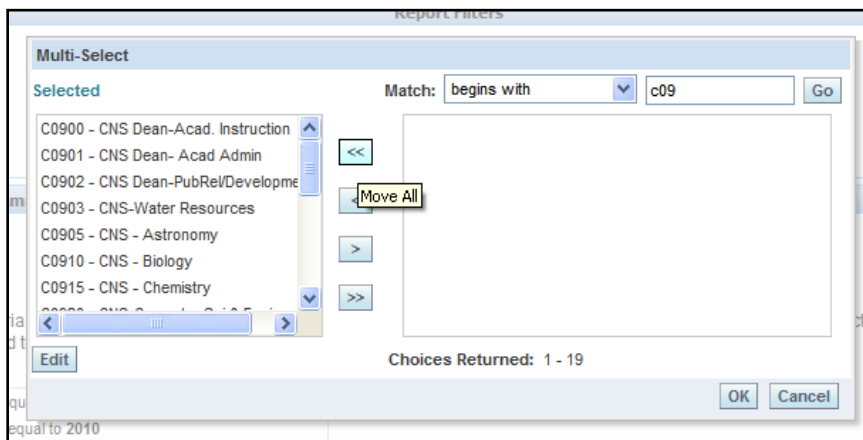


Select multiple items from the list by repeating the steps above.

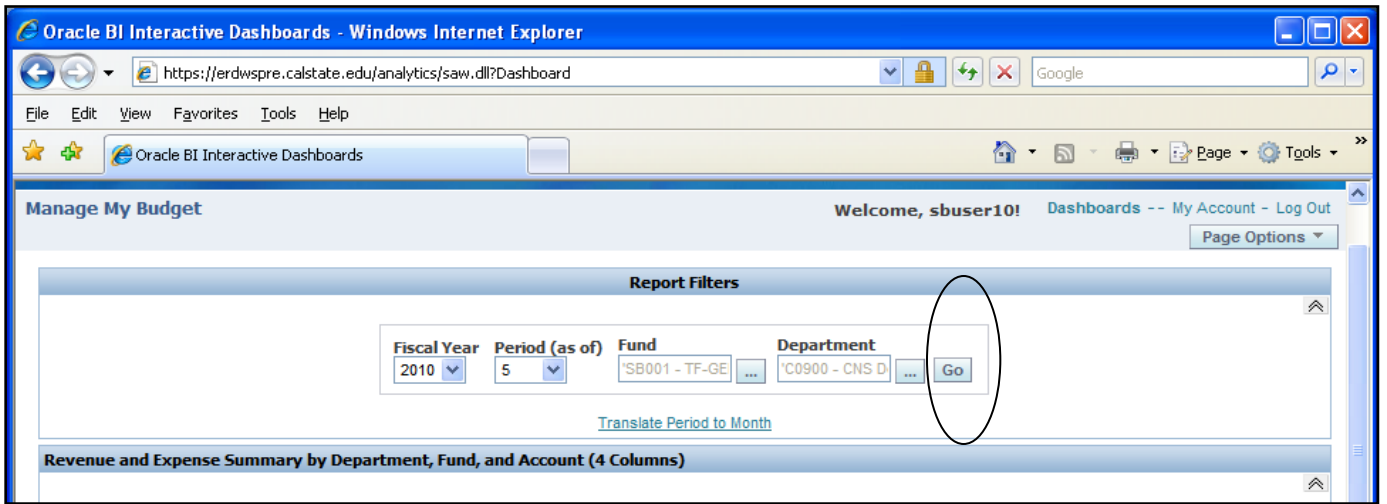
Once all selections are made, Select the **OK button**.

Move to the next parameter to the selected box and repeat the process.

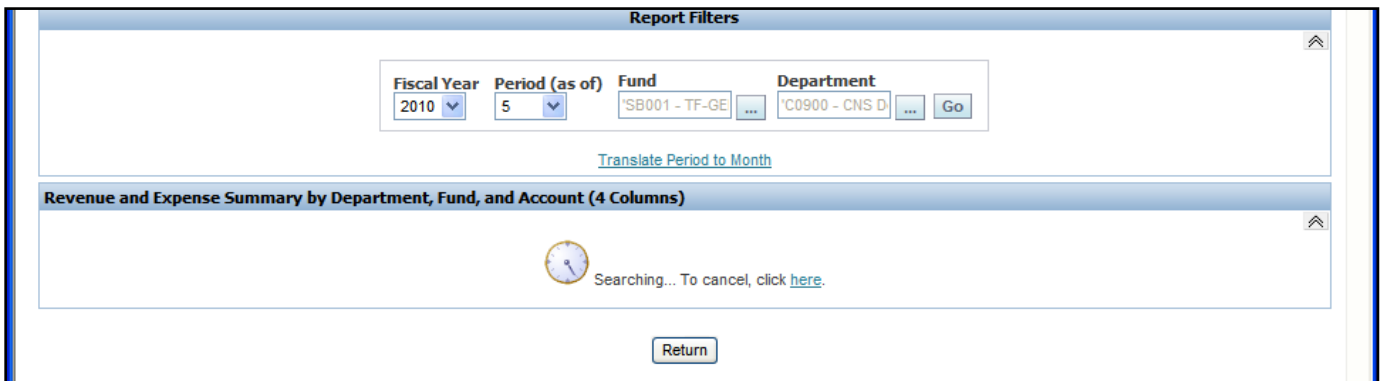
In this example, all the DeptIDs that began C09 have been selected, then the Move All << button is selected to move the Dept IDs to the Selected box. Select **OK**.



To run the report, select the GO button to the right of the parameters.



Report results will show below the Report Title bar. The clock shows the report is processing.



When the report runs, save the report as a temporary default for this page.

Select Page options

Save Current Selections

For Me

Change Label to Dept Report 1

Report Results

Results will return selected Chartfield/Category information in the first 4 columns also identified with yellow headers*. The Financial results will return selected information in the last 5 columns with blue headers**.

The yellow columns* are the selected items in the 4 Column link. You can control what you want to show in these columns by using the dropdowns for Column 1, Column 2, etc.

Business Unit = CSU San Bernardino, Fiscal Year = 2010, YTD Period = 5
Time run: 11/17/2010 5:06:08 PM

Show Column 1: Fund Fdescr Column 2: Class Fdescr Column 3: Acct Cat Fdescr Column 4: Acct Fdescr Go

Select Report View: Summarized
Dept Fdescr: C0900 - CNS Dean-Acad. Instruction

Fund Fdescr	Class Fdescr	Acct Cat Fdescr	Acct Fdescr	Rev Budget	Tot Actuals	Tot Enc	BBA	% Used
SB001 - TF-GENERAL FUND SUPPORT	---	601 - Regular Salaries and Wages	601033 - AcadSal-Part Time Faculty-Ay		0.00	0.00	0.00	
			601302 - SupStaffSal-Temp Help		3,200.00	0.00	(3,200.00)	
			601303 - SupStaffSal-Student Assistant		6,275.26	0.00	(6,275.26)	
			601805 - AcadSal-Academic Salaries		3,909.57	0.00	(3,909.57)	
			601807 - AcadSal-Part Time Faculty-Ay	6,000.00	37,032.27	0.00	(31,032.27)	617%
			601826 - SupStaffSal-Salaries	39,898.00	0.00	0.00	39,898.00	0%
			601866 - SupStaffSal-Stu Asst w/Bnf		8,180.00	0.00	(8,180.00)	
			601868 - StuAsst-Instructional		660.00	0.00	(660.00)	

Each dropdown box shows options for your report column. Keep or change your selection for each yellow column. This area is also used for sorting the data. The item you want to first sort by will be Col. 1, then by Col. 2, then by Col. 3, etc. Ex. To recreate a structure similar to the 020 report,

Choose

Col. 1-Fund Fdescr, Col. 2-Dept Fdescr, Col. 3 – Class Fdescr (or Proj Fdescr), Col. 4 – Acct Fdescr.

Business Unit = CSU San Bernardino, Fiscal Year = 2010, YTD Period = 5
Time run: 11/17/2010 5:06:08 PM

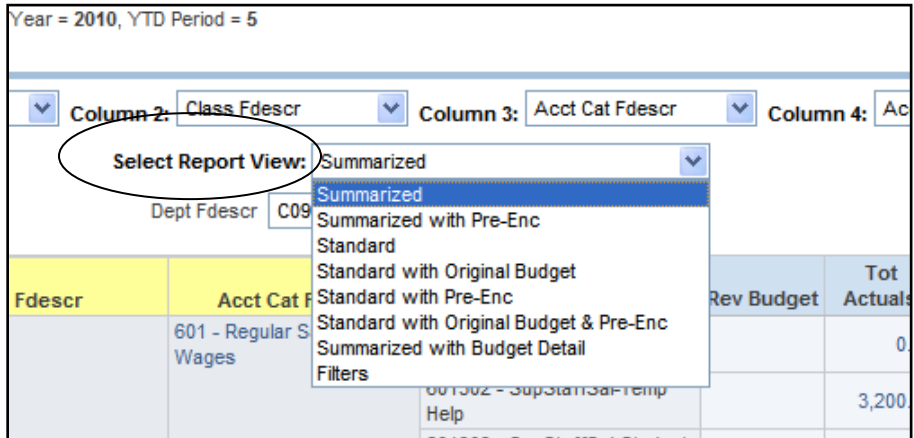
Show Column 1: Fund Fdescr Column 2: Class Fdescr

- Fund Fdescr
- Acct Fdescr
- Acct Cat Fdescr
- Class Fdescr
- Fund Fdescr
- Prog Fdescr
- Proj Fdescr
- Dept Fdescr
- Acct Type Fdescr
- CSU Fund Fdescr
- FIRMS Obj Cd Fdescr

The **Blue column headers**** can be changed as well. They are controlled by the **Select Report View** option box. These options may change depending on the type of report.

It is recommended to not use the following because our campus doesn't use Original Budgets or budget by period:

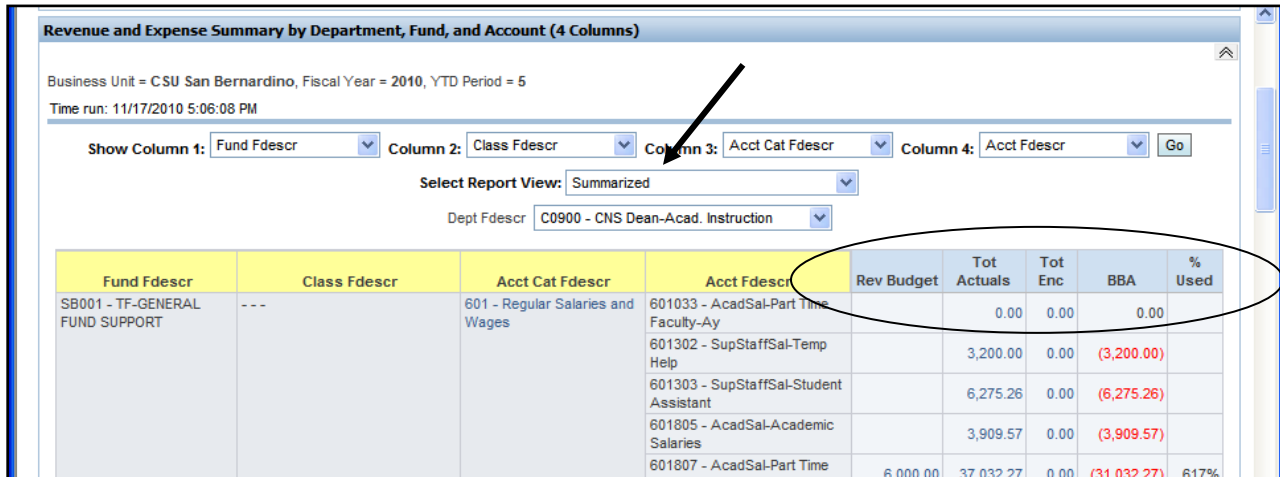
Standard with Original Budget, Standard with Original budget & Pre-Enc, Summarized with Budget Detail



When a selection is made, the report will run automatically.

Summarized -- Budget, Tot Actuals, Tot Enc, BBA

Does not show Current Month Actuals or Pre-Enc



Summarized with Pre-Enc Adds pre-enc and recalculates BBA

Tip: Use this for a quick BBA report.

Revenue and Expense Summary by Department, Fund, and Account (4 Columns)

Business Unit = CSU San Bernardino, Fiscal Year = 2010, YTD Period = 5
Time run: 11/17/2010 9:54:50 PM

Show Column 1: Fund Fdescr Column 2: Dept Fdescr Column 3: Acct Cat Fdescr Column 4: Acct Fdescr Go

Select Report View: Summariz with Pre-Enc
Dept Fdescr C0900 - CNS Dean-Acad. Instruction

Fund Fdescr	Dept Fdescr	Acct Cat Fdescr	Acct Fdescr	Rev Budget	Tot Actuals	Tot Enc	BBA	% Used	Tot Pre-Enc	BBA w/Pre-Enc
SB001 - TF-GENERAL FUND SUPPORT	C0900 - CNS Dean-Acad. Instruction	601 - Regular Salaries and Wages	601033 - AcadSal-Part Time Faculty-Ay		0.00	0.00	0.00		0.00	0.00
			601302 - SupStaffSal-Temp Help		3,200.00	0.00	(3,200.00)		0.00	(3,200.00)
			601303 - SupStaffSal-Student Assistant		6,275.26	0.00	(6,275.26)		0.00	(6,275.26)

Standard -- Recommended

Adds MTD Actuals, MTD Enc, PY Actuals (Per 0), YTD Actuals (current)

Revenue and Expense Summary by Department, Fund, and Account (4 Columns)

Business Unit = CSU San Bernardino, Fiscal Year = 2010, YTD Period = 5
Time run: 11/17/2010 10:07:05 PM

Show Column 1: Fund Fdescr Column 2: Dept Fdescr Column 3: Acct Cat Fdescr Column 4: Acct Fdescr Go

Select Report View: Standard
Dept Fdescr C0900 - CNS Dean-Acad. Instruction

Fund Fdescr	Dept Fdescr	Acct Cat Fdescr	Acct Fdescr	MTD Actuals	MTD Enc	Rev Budget	PY Actuals (Period 0)	YTD Actuals	Tot Actuals	Tot Enc	BBA	% Used
SB001 - TF-GENERAL FUND SUPPORT	C0900 - CNS Dean-Acad. Instruction	601 - Regular Salaries and Wages	601033 - AcadSal-Part Time Faculty-Ay					0.00	0.00	0.00	0.00	0.00
			601302 - SupStaffSal-Temp Help					3,200.00	3,200.00	0.00	(3,200.00)	
			601303 - SupStaffSal-Student Assistant					6,275.26	6,275.26	0.00	(6,275.26)	

Standard with Pre-Enc -- Recommended

Adds Pre-Enc and recalculates BBA

Revenue and Expense Summary by Department, Fund, and Account (4 Columns)

Business Unit = CSU San Bernardino, Fiscal Year = 2010, YTD Period = 5
Time run: 11/17/2010 9:54:50 PM

Show Column 1: Fund Fdescr Column 2: Dept Fdescr Column 3: Acct Cat Fdescr Column 4: Acct Fdescr Go

Select Report View: Standard with Pre-Enc
Dept Fdescr C0900 - CNS Dean-Acad. Instruction

Fund Fdescr	Dept Fdescr	Acct Cat Fdescr	Acct Fdescr	MTD Actuals	MTD Enc	Rev Budget	PY Actuals (Period 0)	YTD Actuals	Tot Actuals	Tot Enc	BBA	% Used	Tot Pre-Enc	BBA w/Pre-Enc
SB001 - TF-GENERAL FUND SUPPORT	C0900 - CNS Dean-Acad. Instruction	601 - Regular Salaries and Wages	601033 - AcadSal-Part Time Faculty-Ay					0.00	0.00	0.00	0.00		0.00	0.00
			601302 - SupStaffSal-Temp Help					3,200.00	3,200.00	0.00	(3,200.00)		0.00	(3,200.00)
			601303 - SupStaffSal-Student Assistant					6,275.26	6,275.26	0.00	(6,275.26)		0.00	(6,275.26)

Filters

Shows the options selected for this report

Revenue and Expense Summary by Department, Fund, and Account (4 Columns)

Business Unit = CSU San Bernardino, Fiscal Year = 2010, YTD Period = 5
 Time run: 11/17/2010 10:27:27 PM

Show Column 1: Fund Fdescr Column 2: Dept Fdescr Column 3: Acct Cat Fdescr Column 4: Acct Fdescr Go

Select Report View: Filters

Acct Type is equal to 50, 60
 and Fiscal Year is equal to 2010
 and Fund Fdescr is equal to SB001 - TF-GENERAL FUND SUPPORT
 and Dept Fdescr is equal to C0900 - CNS Dean-Acad. Instruction, C0901 - CNS Dean-Acad Admin, C0902 - CNS Dean-PubRel/Development, C0903 - CNS-Water Resources, C0905 - CNS - Astronomy, C0910 - CNS - Biology, C0915 - CNS - Chemistry, C0920 - CNS-Computer Sci & Engineering, C0925 - CNS - Earth Science, C0930 - CNS - Dept. of Development, C0935 - CNS - Health Science, C0940 - CNS - Industrial Technology, C0945 - CNS - Mathematics, C0950 - CNS - Nursing, C0955 - CNS - Kinesiology, C0960 - CNS - Physics, C0965 - CNS - Geology, C0970 - CNS - Animal House, C0999 - CNS-Instr Info Technology
 and Bus Unit Fdescr is equal to SBCMP - CSU San Bernardino

[Refresh](#) - [Print](#) - [Download](#)

[Return](#)

Done McAfee SiteAdvisor

Report Pages

Report tabs that specify a chartfield (Dept, Fund, Class, etc.) will return a page for each Dept, Fund, Project, etc, selected in the Report Filter section. For example: in the **Dept** report tab, all of the C0900 series departments were selected. In the results, select and view each one using the dropdown selection for the chartfield just above the report results. When a Dept is selected, the results will automatically return for that selection. This will be discussed further in the following reports.

Revenue and Expense Summary by Department, Fund, and Account (4 Columns)

Business Unit = CSU San Bernardino, Fiscal Year = 2010, YTD Period = 5
 Time run: 11/17/2010 10:07:05 PM

Show Column 1: Fund Fdescr Column 2: Dept Fdescr Column 3: Acct Cat Fdescr Column 4: Acct Fdescr Go

Select Report View: Standard

Fund Fdescr	Dept Fdescr	Acct Cat Fdescr	Acct Fdes	Rev Budget	PY Actuals (Period 0)	YTD Actuals	Tot Actu
SB001 - TF-GENERAL FUND SUPPORT	C0900 - CNS Dean-Acad. Instruction	601 - Regular Salaries and Wages	601033 - A Faculty-Ay			0.00	
			601302 - S			3,200.00	3
			601303 - S Assistant			6,275.26	6
			601805 - A			3,909.57	3
			601807 - A Faculty-Ay	6,000.00		37,032.27	37
			601826 - S				
			601826 - S	39,898.00		0.00	
			601826 - S				
			601826 - S				
			601826 - S				
			601826 - S				
			601826 - S				
			601826 - S				

Done

How to Print and Return to Main Report

At the bottom of the report are the Refresh Print, Download and Return Buttons

			819,451.28	0.00	0.00	0.00	919,451.28	0%
	Carryover							
	660893 - ExpOthr-Fac Sal Reserve		(269,780.00)		0.00	0.00	(269,780.00)	0%
	660894 - ExpOthr-Staff Reserve		(43,188.00)		0.00	0.00	(43,188.00)	0%
	660 - Misc. Operating Expenses Total		530,778.28	0.00	4,177.60	4,177.60	526,600.68	1%
	C0900 - CNS Dean-Acad. Instruction Total		585,205.67	0.00	72,876.51	72,876.51	512,329.16	12%
	SB001 - TF-GENERAL FUND SUPPORT Total		585,205.67	0.00	72,876.51	72,876.51	512,329.16	12%
	Grand Total		585,205.67	0.00	72,876.51	72,876.51	512,329.16	12%

Refresh - Print - Download

Return

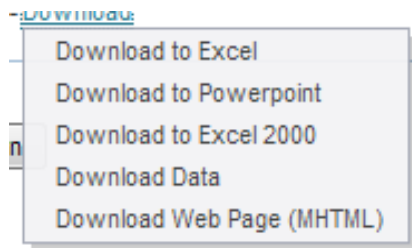
powered by ORACLE

Done

Print—HTML and PDF options.

Save HTML or PDF by selecting the print option then save from the PDF or HTML page.

Download—a variety of options. Try them all to see what works best for you and the computer configuration you have. Those with older versions of Excel should try the Excel 2000 option.



Return – returns to the original parameter section of the report

Drilldown to detail transactions

Most numeric cells in the blue columns can be drilled to the detail transactions. Calculated fields (column and row totals) cannot be drilled on.

Choose a link to Select a cell.

Fund Fdescr	Dept Fdescr	Acct Cat Fdescr	Acct Fdescr	MTD Actuals	MTD Enc	Rev Budget	PY Actuals (Period 0)	YTD Actuals	Tot Actuals	Tot Enc	BBA	% Used	
SB001 - TF-GENERAL FUND SUPPORT	C0915 - CNS - Chemistry	601 - Regular Salaries and Wages	601101 - AcadSal-Department Chair					17,424.66	17,424.66	0.00	(17,424.66)		
			601303 - SupStaffSal-Student Assistant					1,000.00	1,000.00	0.00	(1,000.00)		
			601304 - SupStaffSa-Teaching Associates					600.00	600.00	0.00	(600.00)		
			601805 - AcadSal-Academic Salaries					205,526.85	205,526.85	0.00	(205,526.85)		
			601807 - AcadSal-Part Time Faculty-Ay			3,300.00		32,175.09	32,175.09	0.00	(28,875.09)	975%	
			601826 - SupStaffSal-Salaries					53,166.68	53,166.68	0.00	(53,166.68)		
		601 - Regular Salaries and Wages Total				3,300.00		309,893.28	309,893.28	0.00	(306,593.28)	9,391%	
		603 - Benefits Group	603001 - Ben-QASDI	17,918.34				17,918.34	17,918.34	0.00	0.00	100%	
			603003 - Ben-Dental Insurance	4,539.55				4,539.55	4,539.55	0.00	0.00	100%	
			603004 - Ben-Health And Welfare	46,232.04				46,232.04	46,232.04	0.00	0.00	100%	
			603011 - Ben-Life Insurance	387.44				387.44	387.44	0.00	0.00	100%	
			603012 - Ben-Medicare	4,287.54				4,287.54	4,287.54	0.00	0.00	100%	
			603013 - Ben-Vision Care	620.84				620.84	620.84	0.00	0.00	100%	
			603014 - Ben-Long-Term Disab Insurmc	179.08				179.08	179.08	0.00	0.00	100%	
			603808 - Ben-PERS	49,516.52				49,516.52	49,516.52	0.00	0.00	100%	
			603815 - Ben-Benefits-Others	420.00				420.00	420.00	0.00	0.00	100%	
		603 - Benefits Group Total				124,101.35		124,101.35	124,101.35	0.00	0.00	100%	
		604 - Communications	604001 - Comm-Tele Usage - Local					672.39	672.39	0.00	(672.39)		
		604 - Communications Total						672.39	672.39	0.00	(672.39)		
		607 - Capital Outlay Projects	609270 - CapOutlay-Equipment					0.00	0.00	0.00	0.00		
		607 - Capital Outlay Projects Total						0.00	0.00	0.00	0.00		
		660 - Misc. Operating Expenses	619091 - Supplies&Srvcs-General					0.00	0.00	0.00	0.00		
			660003 - Supplies&Srvcs-General			2,223.42		(12,405.04)	(12,405.04)	1,360.32	13,268.14	-497%	
			660803 - Postage-Postage & Freight					155.19	155.19	0.00	(155.19)		
			660816 - Duplicating					1,091.91	1,091.91	0.00	(1,091.91)		
			660822 - OthrOpr-End Of Yr Carryover			47,796.67		0.00	0.00	0.00	47,796.67	0%	
		660 - Misc. Operating Expenses Total				50,020.09		0.00	(11,157.94)	(1,157.94)	1,360.32	58,817.71	-20%

Header information shows report filters you have selected in the main report.

GL BU	Doc	Doc ID	Doc Date	Ln #	Doc Ln Descr	Fiscal Year	Period	Acct Date	Jnl ID	Jnl Date	Jnl Descr	Jnl Ln #	Jnl Ln Ref	Open Item Key	Acct Fdescr	Fund Fdescr	Dept Fdescr	Prog Fdescr	Class Fdescr	Proj Fdescr	Actuals Amt	Stat Cd	Stat Amt	PO #	PO Ln #	PO Sch #	PO Dst Ln #	CSI Ref																				
SBCMP	MJE - Manual Journal Entry	0000097784	2010-08-31	7	030-Printing Aug 1-31 2010	2010	2	2010-09-07	0000097784	2010-08-31	GAKP0425-Printing Chargebacks August 2010. KP.	7	-	CSH -	660816 - Duplicating	SB001 - TF-GENERAL FUND SUPPORT	C0915 - CNS - Chemistry	0101 - General Academic Instruction	---	---	164.78	-	0.00	-	0	0	0	-																				
SBCMP	MJE - Manual Journal Entry	0000098797	2010-09-30	9	030 Printing Sept 1 30 2010	2010	3	2010-10-07	0000098797	2010-09-30	GAKP0436-Printing Chargebacks September 2010. KP.	9	-	CSH -	660816 - Duplicating	SB001 - TF-GENERAL FUND SUPPORT	C0915 - CNS - Chemistry	0101 - General Academic Instruction	---	---	239.96	-	0.00	-	0	0	0	-																				
SBCMP	MJE - Manual Journal Entry	UPL0096795	2010-07-31	9	030 Printing June 1 30 2010	2010	1	2010-08-03	UPL0096795	2010-07-31	GAKP0405-Printing Chargebacks June post July 10. KP.	9	-	CSH -	660816 - Duplicating	SB001 - TF-GENERAL FUND SUPPORT	C0915 - CNS - Chemistry	0101 - General Academic Instruction	---	---	565.26	-	0.00	-	0	0	0	-																				
SBCMP	MJE - Manual Journal Entry	UPL0096830	2010-07-31	7	030-Printing July 1-31 2010	2010	1	2010-08-04	UPL0096830	2010-07-31	GAKP0414-Printing Chargebacks July 2010 post 7/10. KP.	7	-	CSH -	660816 - Duplicating	SB001 - TF-GENERAL FUND SUPPORT	C0915 - CNS - Chemistry	0101 - General Academic Instruction	---	---	122.01	-	0.00	-	0	0	0	-																				
Grand Total																																																

Approximate Row Count: 4

Done

Results show in a grid format.

To sort by a selected column heading, Select on any column heading.

To Print or Download use the links at the bottom of the page.

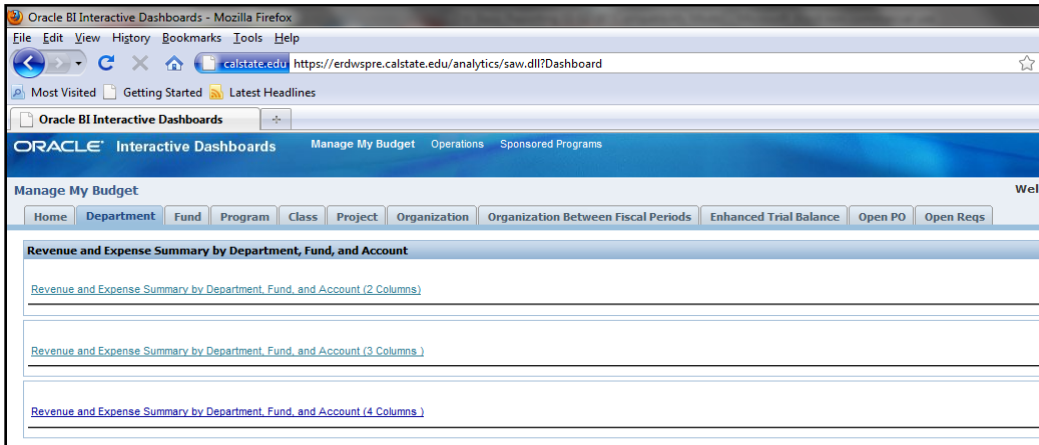
To return to the main report, Select the Return link at the bottom right of the page.

Reports

Department Report – One Department per page(similar to the 020). For this report, use the Dept tab and the 4 column report link.

Returns a report for each DeptID selected, can show Class if needed.

Each Department and related Class or Projects will show on its own page. Depts must be selected from the department dropdown in the report section after the report has been run.



Use SB001 and C09 for parameters. Select All values. Save the page and make it your default.

Select the ellipsis for Fund

Enter SB in the search box, or SB001, Select GO

Double Select it to select and move to Selected box on the left

Select OK.

Select ellipsis for DeptID

Enter C09 in the search box, Select GO

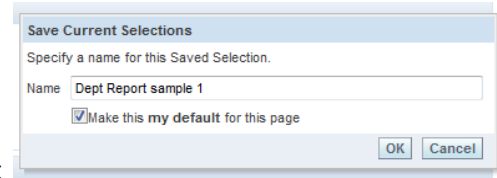
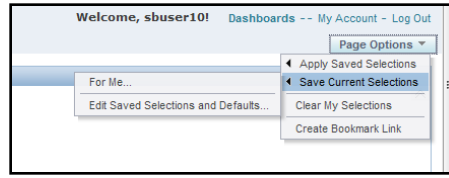
Select the double arrow <<, to select all values and move to the Selected box on the left

Select OK

Select GO to the right of the DeptID parameter box to run the report.

To save the report

Select Page Options>Save Current Selections>For Me>



Change the name to Dept Report Sample 1 and make it the default

Once the report has run, Format the way you would like to see the results. Here are some suggestions.

Under **Show Column** select boxes,

- 1) Fund Fdescr 2) Dept Fdescr 3) Class Fdescr 4) Acct Fdescr **SELECT GO To change**

Report Views -- Summarized and Standard with Pre Enc (report will automatically change with selection)

Once the report structure is there, view the desired department by selecting it in the dropdown box just above the results. Download to Excel to save. Have to reduce to 70% to fit on one page. See Sample 1.

Manage My Budget Welcome, sbuser10! Dashboards -- My Account - Log Out

Page Options

Report Filters

Fiscal Year: 2010 | Period (as of): 5 | Fund: SB001 - TF-GE | Department: C0900 - CNS D | [Go](#)

[Translate Period to Month](#)

Revenue and Expense Summary by Department, Fund, and Account (4 Columns)

Business Unit = CSU San Bernardino, Fiscal Year = 2010, YTD Period = 5
Time run: 11/17/2010 11:23:33 PM

Show Column 1: Fund Fdescr | Column 2: Class Fdescr | Column 3: Acct Cat Fdescr | Column 4: Acct Fdescr | [Go](#)

Select Report View: Summarized

Dept Fdescr: C0900 - CNS-Dean-Acad-Instruction

Fund Fdescr	Class Fdescr	Acct Cat Fdescr	Acct Fdescr	Rev Budget	Tot Actuals	Tot Enc	BBA	Used
SB001 - TF-GENERAL FUND SUPPORT		601 - Regular Salaries and Wages	601033 - AcadSal-Part Time Faculty-Ay		0.00	0.00		0.00
			601302 - SupStaffSal-Temp Help		3,200.00	0.00	(3,200.00)	
			601303 - SupStaffSal-Student Assistant		6,275.26	0.00	(6,275.26)	
			601805 - AcadSal-Academic Salaries		3,909.57	0.00	(3,909.57)	
			601807 - AcadSal-Part Time Faculty-Ay	6,000.00	37,032.27	0.00	(31,032.27)	617%
			601826 - SupStaffSal-Salaries	39,898.00	0.00	0.00	39,898.00	0%
			601866 - SupStaffSal-Stu Asst w/Bnf		8,180.00	0.00	(8,180.00)	
			601868 - StuAsst-Instructional SA (ISA)		650.00	0.00	(650.00)	

Report Filters

Fiscal Year: 2010 | Period (as of): 5 | Fund: SB001 - TF-GE | Department: C0900 - CNS D | [Go](#)

[Translate Period to Month](#)

Revenue and Expense Summary by Department, Fund, and Account (4 Columns)

Business Unit = CSU San Bernardino, Fiscal Year = 2010, YTD Period = 5
Time run: 11/18/2010 12:02:36 AM

Show Column 1: Fund Fdescr | Column 2: Dept Fdescr | Column 3: Class Fdescr | Column 4: Acct Fdescr | [Go](#)

Select Report View: Standard with Pre-Enc

Dept Fdescr: C0910 - CNS - Biology

Fund Fdescr	Dept Fdescr	Class Fdescr	Acct Fdescr	MTD Actuals	MTD Enc	Rev Budget	PY Actuals (Period 0)	YTD Actuals	Tot Actuals	Tot Enc	BBA	Used	Tot Pre-Enc	BBA w/Pre-Enc
SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology		601034 - AcadSal-Department Chair					19,344.66	19,344.66	0.00	(19,344.66)		0.00	(19,344.66)
			601303 - SupStaffSal-Student Assistant					4,958.50	4,958.50	0.00	(4,958.50)		0.00	(4,958.50)
			601304 - SupStaffSa-Teaching Associates					27,716.31	27,716.31	0.00	(27,716.31)		0.00	(27,716.31)
			601805 - AcadSal-Academic Salaries					194,800.49	194,800.49	0.00	(194,800.49)		0.00	(194,800.49)
			601807 - AcadSal-Part Time Faculty-Ay			20,323.10		27,999.36	27,999.36	0.00	(7,676.26)	138%	0.00	(7,676.26)
			601826 - SupStaffSal-Salaries					51,220.10	51,220.10	0.00	(51,220.10)		0.00	(51,220.10)
			601866 - SupStaffSal-Stu Asst w/Bnf					7,540.00	7,540.00	0.00	(7,540.00)		0.00	(7,540.00)
			603001 - Ben-OASDI			17,046.07		17,046.07	17,046.07	0.00	0.00	100%	0.00	0.00
			603003 - Ben-Dental Insurance			7,151.98		7,151.98	7,151.98	0.00	0.00	100%	0.00	0.00

Department Report - All Departments in One Report

- Use Manage My Budget>Organization Tab>5 Column Report
- Select Fund –SB001 Select OK
- Select Dept—range of C09 for all depts. In the 900 series Select OK
- Select GO to run report
- Set up report Show Columns
- 1)Fund 2)Dept 3)Class 4)Acct Cat 5) Acct Descr SELECT GO to SAVE and re-run with changes.
- Report View--Select Standard with pre-Enc (report will automatically re-run)
- Scroll down to see all Depts in this report. Note there is no DeptID selection box.
- Download to Excel and Save or Print. See Sample 2.

The screenshot shows the Oracle BI Interactive Dashboards interface. The browser address bar indicates the URL: https://erdwspre.calstate.edu/analytics/saw.dll?Dashboard&_scid=qWxj8hLTPCI. The page title is "Oracle BI Interactive Dashboards" and the sub-page is "manage my budget".

Report Filters

Fiscal Year: 2010, Period (as of): 5

CSU Fund: [Dropdown]

Fund: SB001 - TF-GE, Account: [Dropdown], Program: [Dropdown], Project: [Dropdown], Class: [Dropdown]

Department: C0900 - CNS D, Dept Level 1: [Dropdown], Dept Level 2: [Dropdown], Dept Level 3: [Dropdown], Dept Level 4: [Dropdown], Dept Level 5: [Dropdown]

Translate Period to Month

Revenue and Expense Summary by Organization (5 Columns)

Business Unit = CSU San Bernardino, Fiscal Year = 2010, YTD Period = 5
Time run: 11/18/2010 12:29:45 AM

Show Column 1: Fund Fdescr, Column 2: Dept Fdescr, Column 3: Class Fdescr, Column 4: Acct Cat Fdescr, Column 5: Acct Fdescr, Go

Select Report View: Standard with Pre-Enc

Fund Fdescr	Dept Fdescr	Class Fdescr	Acct Cat Fdescr	Acct Fdescr	MTD Actuals	MTD Enc	Rev Budget	PY Actuals (Period 0)	YTD Actuals	Tot Actuals	Tot Enc	BBA	% Used	Tot Pre-Enc	BBA w/Pre-Enc
SB001 - TF-GENERAL FUND SUPPORT	C0900 - CNS Dean-Acad. Instruction	---	601 - Regular Salaries and Wages	601033 - AcadSal-Part Time Faculty-Ay					0.00	0.00	0.00	0.00		0.00	0.00
				601302 - SupStaffSal-Temp Help					3,200.00	3,200.00	0.00	(3,200.00)		0.00	(3,200.00)
				601303 - SupStaffSal-Student Assistant					6,275.26	6,275.26	0.00	(6,275.26)		0.00	(6,275.26)

Trust Fund Report

Manage My Budget>Enhanced Trial Balance

- 1) Select FY 2010 , Per 3
- 2) Fund—SE Search and select the first 10 values(highlight all and Select single < to move over)
- 3) Leave CSU Fund and SCO fund blank
- 4) Show Columns 1) Fund Fdescr 2) Dept 3) Acct Type 4) Acct Fdescr
- 5) Select Standard Report View
- 6) Scroll down to see all funds. Download to Excel and Save. You will need to format to print. Print to PDF or HTML or save. See Sample 3.

Fund Fdescr	Dept Fdescr	Acct Type Fdescr	Acct Fdescr	MTD Actuals	MTD Enc	Rev Budget	PY Actuals (Period 0)	YTD Actuals	Tot Actuals	Tot Enc	BBA	% Used
SE001 - TF 543-Campus Svcs-Internal	---	10 - Assets	101900 - Cash in Bank - Wells Fargo	668.70	0.00		13,137.27	3,627.97	16,765.24	0.00	(16,765.24)	
		10 - Assets Total		668.70	0.00		13,137.27	3,627.97	16,765.24	0.00	(16,765.24)	
		20 - Liabilities	201800 - Accounts Payable				(425.13)	425.13	0.00	0.00	0.00	0.00
			201810 - Reserve for Encumbrances				0.00	0.00	0.00	0.00	0.00	0.00
		20 - Liabilities Total					(425.13)	425.13	0.00	0.00	0.00	0.00
		30 - Fund Equity and Reserves	305002 - FndBal-Continuing Approp				(12,712.14)		(12,712.14)	0.00	12,712.14	
		30 - Fund Equity and Reserves Total					(12,712.14)		(12,712.14)	0.00	12,712.14	
		--- Total		668.70	0.00		0.00	4,053.10	4,053.10	0.00	(4,053.10)	
D0820 - SS - Purchasing		50 - Revenues	580903 - OthrNonOpRev-Trsfr fm FDN				(668.70)	0.00	(4,053.10)	(4,053.10)	0.00	4,053.10
		50 - Revenues Total					(668.70)	0.00	(4,053.10)	(4,053.10)	0.00	4,053.10
		D0820 - SS - Purchasing Total					(668.70)	0.00	(4,053.10)	(4,053.10)	0.00	4,053.10
SE001 - TF 543-Campus Svcs-Internal Total				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
SE003 - TF543-CA CampusEvnts Rev&Exp	---	10 - Assets	101900 - Cash in Bank - Wells Fargo				4,655.00	(4,677.25)	(22.25)	0.00	22.25	
			103004 - A/R-Oper Rev						2,018.00	2,018.00	0.00	(2,018.00)
		10 - Assets Total					4,655.00	(2,659.25)	1,995.75	0.00	(1,995.75)	
		20 - Liabilities	201800 - Accounts Payable				(1,000.00)	0.00	(1,000.00)	(1,000.00)	0.00	1,000.00
			201810 - Reserve for Encumbrances				0.00	0.00	0.00	0.00	0.00	0.00
		20 - Liabilities Total					(1,000.00)	0.00	(1,000.00)	(1,000.00)	0.00	1,000.00
		30 - Fund Equity and Reserves	305002 - FndBal-Continuing Approp				(4,655.00)		(4,655.00)	0.00	4,655.00	
		30 - Fund Equity and Reserves Total					(4,655.00)		(4,655.00)	0.00	4,655.00	

Run for one Fund -- SE003

Fund Fdescr	Dept Fdescr	Acct Cat Fdescr	Acct Fdescr	Rev Budget	Tot Actuals	Tot Enc	BBA	% Used
SE003 - TF543-CA CampusEvnts Rev&Exp	---	103 - Accounts Receivable	103004 - A/R-Oper Rev		2,018.00	0.00	(2,018.00)	
		103 - Accounts Receivable Total			2,018.00	0.00	(2,018.00)	
		108 - Investments	101900 - Cash in Bank - Wells Fargo		(22.25)	0.00	22.25	
		108 - Investments Total			(22.25)	0.00	22.25	
		201 - Account Payable	201800 - Accounts Payable		(1,000.00)	0.00	1,000.00	
			201810 - Reserve for Encumbrances		0.00	0.00	0.00	
		201 - Account Payable Total			(1,000.00)	0.00	1,000.00	
		305 - Fund Balance/Retained Earnings	305002 - FndBal-Continuing Approp		(4,655.00)	0.00	4,655.00	
		305 - Fund Balance/Retained Earnings Total			(4,655.00)	0.00	4,655.00	
		--- Total			(3,659.25)	0.00	3,659.25	
B0900 - Events Management Admin	103 - Accounts Receivable	103001 - A/R-Abatements			497.00	0.00	(497.00)	
			103004 - A/R-Oper Rev		0.00	0.00	0.00	
		103 - Accounts Receivable Total			497.00	0.00	(497.00)	
		580 - Other Financial Sources	580799 - FND Rev-Spec Prog-Unrestricted		(2,018.00)	0.00	2,018.00	
		580 - Other Financial Sources Total			(2,018.00)	0.00	2,018.00	
		660 - Misc. Operating Expenses	660003 - Supplies&Svcs-General		5,180.25	(160.00)	(5,020.25)	
		660 - Misc. Operating Expenses Total			5,180.25	(160.00)	(5,020.25)	
		B0900 - Events Management Admin Total			3,659.25	(160.00)	(3,499.25)	
SE003 - TF543-CA CampusEvnts Rev&Exp Total					0.00	(160.00)	160.00	
Grand Total					0.00	(160.00)	160.00	

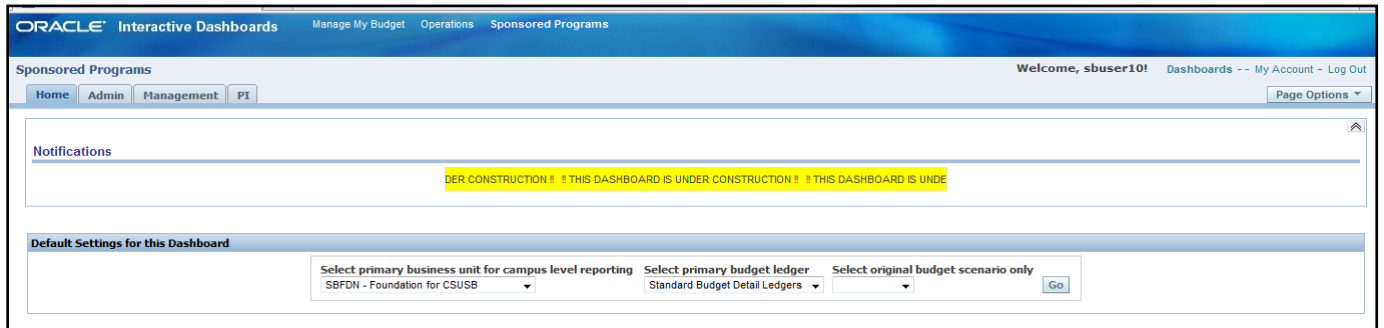
Grant Report

Sponsored Programs>Home

Select BU SBFDN and Standard Budget Detail Ledgers

Select GO,

Select Page Options Save page and make it the default



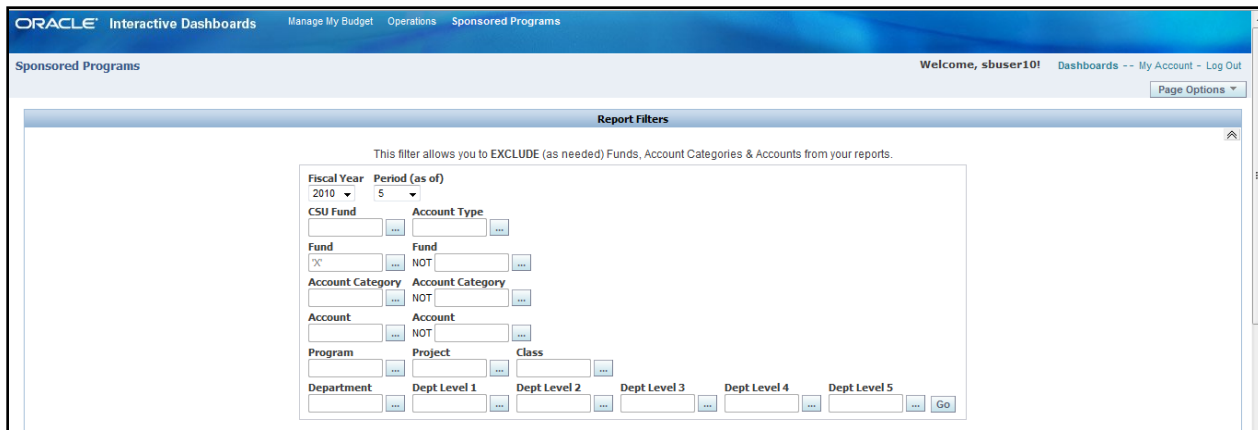
Select Admin Tab

- Select SP Admin Report (5 col)

Report setup

There are several filter options for this report. Follow the guidelines below for different report results.

- Select Year and period (defaults to current date)
- Select Account Type: Revenue(50) and Expense(60)



Grant Report for one Fund or Project (grant) Grant Example 1	Grants by Dept Grant Example 2	Grant Report—Simple (exp only) Grant Example 3
Sponsored Prog>Admin>5 Column	Sponsored Prog>Admin>5 Column	Sponsored Prog>PI>4col
Select Year and Per	Select Year and Per	Select Year and Per
Select the SP Fund using the Fund Search box (Sample Fund S0026) Select OK OR Select SP Project using the Project filter box. Search for	<ul style="list-style-type: none"> • Select all S0% Funds— Search on S0>Select<< to move all selection > Repeat until all S0 Funds are selected. • Select specific DeptID 	Select Fund or Project
Select GO to run the report	Select GO to Run the Report	Select GO to Run the Report
Set up Show columns: Co. 1—Fund Fdescr Col. 2 –Dept Fdescr Col. 3—Project Fdescr Col. 4—Acct Type Fdescr Col. 5—Acct Fdescr Select GO	Set up Show columns: Co. 1—Dept Fdescr Col. 2 –Fund Fdescr Col. 3—Project Fdescr Col. 4—Acct Type Fdescr Col. 5—Acct Fdescr Select GO	Set up Show Columns: Co. 1—Fund Fdescr Col. 2 –Proj Fdescr Col. 3—Acct Cat Fdescr Col. 4—Acct Fdescr Select GO
Choose Summarized or Standard Report View (Standard shown)	Choose Summarized or Standard Report View (Standard shown)	Choose Summarized
Save Report –Page Options>Save Current Selections >For Me “Grant Report by Fund/Project xx”	Save Report –Page Options>Save Current Selections >For Me	Save Report Page Options>Save Current Selections>For Me “PI Grant Report”
See Example1 below	See Example 2 below	See Example 3 below

Multi-Select

Selected: S0009 - FF20047-Serotr&Dopmn Rgltm8/ S0026 - FF20281-Rcrtmnt, Ret & Train

Match:

S0022 - FF20236-RIMI & Cpcty Bldg Core
 S0023 - FF20237-RIMI Acdmc Career Day
 S0024 - FF20238-RIMI Shared Rsrchs Core
 S0025 - FF20239-RIMI Stngth Fac Rsrch
 S0027 - FF20293-Gear UP-SDUSB 08/09
 S0028 - FF20307-IT Policy Anlys6/10
 S0029 - FF20308-ITTN Prgm5/27/2011
 S0030 - FF20309-Fund for Imprvmt Edu

Choices Returned: 1 - 256+

Report Filters

This filter allows you to EXCLUDE (as needed) Funds, Account Categories & Accounts from your reports.

Fiscal Year: 2010 | Period (as of): 5

CSU Fund: | Account Type: *50 - Revenues

Fund: S0026 - FF202 | Fund: NOT

Account Category: | Account Category: NOT

Account: | Account: NOT

Program: | Project: | Class:

Department: | Dept Level 1: | Dept Level 2: | Dept Level 3: | Dept Level 4: | Dept Level 5:

Example 1 5 Col SP Admin Grant Report— for 1 Grant at a time. See Sample 4.

Translate Period to Month

SP Administration Report (5 Columns)

Business Unit = Foundation for CSUSB, Fiscal Year = 2010, YTD Period = 3
 Time run: 11/29/2010 11:53:02 PM

Show Column 1: Fund Fdescr | Column 2: Dept Fdescr | Column 3: Proj Fdescr | Column 4: Acct Cat Fdescr | Column 5: Acct Fdescr |

Select Report View: Standard

Fund Fdescr	Dept Fdescr	Proj Fdescr	Acct Cat Fdescr	Acct Fdescr	MTD Actuals	MTD Enc	Budget	PY Actuals (Period 0)	YTD Actuals	Tot Actuals	Tot Enc	BBA	% Used
S0026 - FF20281-Rcrtmnt, Ret & Train	C0910 - CNS - Biology	FF20281 - Recruit Retention&Training	580 - Other Financial Sources	580793 - FND Rev-Grant Income	(1,840.41)	0.00	(250,000.00)		(120,128.70)	(120,128.70)	0.00	(129,871.30)	48%
			580 - Other Financial Sources Total		(1,840.41)	0.00	(250,000.00)		(120,128.70)	(120,128.70)	0.00	(129,871.30)	48%
			601 - Regular Salaries and Wages	601303 - SupStaffSal-Student Assistant	1,155.00	0.00	70,365.00		35,165.35	35,165.35	0.00	35,199.65	50%
				601826 - SupStaffSal-Salaries			45,792.00		26,443.76	26,443.76	0.00	19,348.24	58%
			601 - Regular Salaries and Wages Total		1,155.00	0.00	116,157.00		61,609.11	61,609.11	0.00	54,547.89	53%
			603 - Benefits Group	603001 - Ben-OASDI	71.61	0.00			3,819.84	3,819.84	0.00	(3,819.84)	
				603007 - Ben-Workers Compensation	4.86	0.00			504.76	504.76	0.00	(504.76)	
				603010 - Ben-Unemployment Comp	25.41	0.00			914.61	914.61	0.00	(914.61)	
				603012 - Ben-Medicare	16.75	0.00			893.38	893.38	0.00	(893.38)	
				603815 - Ben-Benefits-Others			14,911.00		0.00	0.00	0.00	14,911.00	0%
			603 - Benefits Group Total		118.63	0.00	14,911.00		6,132.59	6,132.59	0.00	8,778.41	41%
			606 - Travel	606002 - Travel-Out Of State			8,168.00		8,153.18	8,153.18	0.00	14.82	100%
				606808 - Travel-In State			4,800.00		1,173.27	1,173.27	0.00	3,626.73	24%
			606 - Travel Total				12,968.00		9,326.45	9,326.45	0.00	3,641.55	72%
			613 - Contractual Services Group	613001 - Contract Services					1,200.00	0.00	0.00	1,200.00	0%
	613801 - Contract Services-A-					47,970.00	15,990.00	15,990.00	31,980.00	33%			
613 - Contractual Services Group Total				49,170.00		15,990.00	15,990.00	0.00	33,180.00	33%			
660 - Misc. Operating Expenses	660003 - Supplies&Srvcs-General			11,294.00		4,974.82	4,974.82	0.00	6,319.18	44%			
	660794 - FND-Indirect Cost			283.39	0.00	45,500.00	21,812.34	21,812.34	0.00	23,687.66	48%		
660 - Misc. Operating Expenses Total		283.39	0.00	56,794.00		26,787.16	26,787.16	0.00	30,006.84	47%			
FF20281 - Recruit Retention&Training Total		(283.39)	0.00	0.00		(283.39)	(283.39)	0.00	283.39				
C0910 - CNS - Biology Total		(283.39)	0.00	0.00		(283.39)	(283.39)	0.00	283.39				
S0026 - FF20281-Rcrtmnt, Ret & Train Total		(283.39)	0.00	0.00		(283.39)	(283.39)	0.00	283.39				
Grand Total		(283.39)	0.00	0.00		(283.39)	(283.39)	0.00	283.39				

Refresh - Print - Download

Example 2 Grants by Dept Report

SP>Admin> 5 col Report

This report returns all funds for the selected DeptID in one report.

Time run: 11/30/2010 1:35:12 AM

Show Column 1: Dept Fdescr Column 2: Fund Fdescr Column 3: Proj Fdescr Column 4: Acct Type Fdescr Column 5: Acct Fdescr Go

Select Report View: Summarized

Dept Fdescr	Fund Fdescr	Proj Fdescr	Acct Type Fdescr	Acct Fdescr	Budget	Tot Actuals	Tot Enc	BBA	% Used	
C0910 - CNS - Biology	S0007 - FF20027-Gnetic Info/Vrtbrt9/11	FF20027 - Genetic Info/Vrtbrt Speces9/11	50 - Revenues	580793 - FND Rev-Grant Income	(50,000.00)	(20,371.11)	0.00	(29,628.89)	41%	
			50 - Revenues Total		(50,000.00)	(20,371.11)	0.00	(29,628.89)	41%	
			60 - Expenditures	601303 - SupStaffSal-Student Assistant	5,000.00	0.00	0.00	5,000.00	0%	
				619092 - Supplies&Materials-Instructnal		0.00	0.00	0.00		
				660003 - Supplies&Srvc-General	45,000.00	19,906.61	0.00	25,093.39	44%	
				660807 - Supplies&Materials-Instructnal		464.50	0.00	(464.50)		
			60 - Expenditures Total		50,000.00	20,371.11	0.00	29,628.89	41%	
			FF20027 - Genetic Info/Vrtbrt Speces9/11 Total		0.00	0.00	0.00	0.00		
			S0007 - FF20027-Gnetic Info/Vrtbrt9/11 Total		0.00	0.00	0.00	0.00		
			S0009 - FF20047-Serotr&Dopmn Rgtn8/10	FF20047 - Serotonin&Dopamine Regutn8/10	10 - Assets	103002 - A/R-Reimb			1,063.33	0.00
10 - Assets Total						1,063.33	0.00	(1,063.33)		
20 - Liabilities	250827 - OthrLiab-Indirect Cost Rcvry						(3,192.04)	0.00	3,192.04	
20 - Liabilities Total							(3,192.04)	0.00	3,192.04	
50 - Revenues	580793 - FND Rev-Grant Income	(170,764.00)			(169,790.31)	0.00	(973.69)	99%		
50 - Revenues Total		(170,764.00)			(169,790.31)	0.00	(973.69)	99%		
60 - Expenditures	601303 - SupStaffSal-Student Assistant	13,243.80			13,094.95	0.00	148.85	99%		
	601819 - AcadSal-Release Time-	16,468.00			16,468.00	0.00	0.00	100%		
	601826 - SupStaffSal-Salaries	33,070.20			33,070.20	0.00	0.00	100%		
	603001 - Ben-OASDI				2,018.10	0.00	(2,018.10)			
	603007 - Ben-Workers Compensation		453.95	0.00	(453.95)					
	603010 - Ben-Unemployment Comp		332.97	0.00	(332.97)					
	603012 - Ben-Medicare		471.97	0.00	(471.97)					
	603815 - Ben-Benefits-Others	3,633.26	0.00	0.00	3,633.26	0%				
	603816 - Ben-Bnf-Other-Release Time	5,270.00	5,270.00	0.00	0.00	100%				
	606801 - Travel-FND	3,115.14	3,115.14	0.00	0.00	100%				
	619001 - Equip Other	38,833.86	38,833.86	0.00	0.00	100%				
	660003 - Supplies&Srvc-General	30,483.74	30,355.25	0.00	128.49	100%				
	660794 - FND-Indirect Cost	26,646.00	26,305.92	0.00	340.08	99%				
60 - Expenditures Total		170,764.00	169,790.31	0.00	973.69	99%				
FF20047 - Serotonin&Dopamine Regutn8/10 Total		(0.00)	(2,128.71)	0.00	2,128.71					
S0009 - FF20047-Serotr&Dopmn Rgtn8/10 Total		(0.00)	(2,128.71)	0.00	2,128.71					
S0020 - FF20200-InfluenzVirus RNA2/11	FF20200 - Influenza Virus RNA 2/2011	10 - Assets	103002 - A/R-Reimb			13,440.42	0.00	(13,440.42)		
		10 - Assets Total				13,440.42	0.00	(13,440.42)		
		20 - Liabilities	250827 - OthrLiab-Indirect Cost Rcvry				(3,413.04)	0.00	3,413.04	
20 - Liabilities Total					(3,413.04)	0.00	3,413.04			

Example 3

PI – 4 col. Report

To make this even simpler, choose 3 col. Report, set up same way, select columns for Col. 1- Fund, Col 2.- Proj, Col. 3-Acct Cat. Report View--Summarized

Fiscal Year: 2010 Period (as of): 3

CSU Fund:

Fund: S0026 - FF202 Account: Program: Project: Class:

Department: Dept Level 1: Dept Level 2: Dept Level 3: Dept Level 4: Dept Level 5: Go

[Translate Period to Month](#)

Revenue and Expense Summary by Organization (4 Columns)

Business Unit = Foundation for CSUSB, Fiscal Year = 2010, YTD Period = 3

Time run: 11/30/2010 1:02:28 AM

Column 1: Fund Fdescr Column 2: Proj Fdescr Column 3: Acct Cat Fdescr Column 4: Acct Fdescr Go

Select Report View: Summarized

Fund Fdescr	Proj Fdescr	Acct Cat Fdescr	Acct Fdescr	Budget	Tot Actuals	Tot Enc	BBA	% Used
S0026 - FF20281-Rcrtmnt, Ret & Train	FF20281 - Recruit Retention&Training	601 - Regular Salaries and Wages	601303 - SupStaffSal-Student Assistant	70,365.00	35,165.35	0.00	35,199.65	50%
			601826 - SupStaffSal-Salaries	45,792.00	26,443.76	0.00	19,348.24	58%
		601 - Regular Salaries and Wages Total		116,157.00	61,609.11	0.00	54,547.89	53%
		603 - Benefits Group						
			603001 - Ben-OASDI		3,819.84	0.00	(3,819.84)	
			603007 - Ben-Workers Compensation		504.76	0.00	(504.76)	
			603010 - Ben-Unemployment Comp		914.61	0.00	(914.61)	
			603012 - Ben-Medicare		893.38	0.00	(893.38)	
			603815 - Ben-Benefits-Others	14,911.00	0.00	0.00	14,911.00	0%
		603 - Benefits Group Total		14,911.00	6,132.59	0.00	8,778.41	41%
		606 - Travel						
			606002 - Travel-Out Of State	8,168.00	8,153.18	0.00	14.82	100%
			606808 - Travel-In State	4,800.00	1,173.27	0.00	3,626.73	24%
		606 - Travel Total		12,968.00	9,326.45	0.00	3,644.55	72%
		613 - Contractual Services Group						
			613001 - Contract Services	1,200.00	0.00	0.00	1,200.00	0%
			613801 - Contract Services-A-	47,970.00	15,990.00	0.00	31,980.00	33%
		613 - Contractual Services Group Total		49,170.00	15,990.00	0.00	33,180.00	33%
		660 - Misc. Operating Expenses						
			660003 - Supplies&Srvcs-General	11,294.00	4,974.82	0.00	6,319.18	44%
			660794 - FND-Indirect Cost	45,500.00	21,812.34	0.00	23,687.66	48%
		660 - Misc. Operating Expenses Total		56,794.00	26,787.16	0.00	30,006.84	47%
		FF20281 - Recruit Retention&Training Total		250,000.00	119,845.31	0.00	130,154.69	48%
S0026 - FF20281-Rcrtmnt, Ret & Train Total				250,000.00	119,845.31	0.00	130,154.69	48%
Grand Total				250,000.00	119,845.31	0.00	130,154.69	48%

Gift Fund Reports

This report can be run by DeptID or by specific “T” project.

Gift Fund Report by DeptID ---This report returns all “T” Projects for a given DeptID. (See Example 4)	Gift Fund Report by specific “T” Project ---This report runs for a specific Project (See Example 5)
SP > Admin > SP Admin 5 Column	SP > Admin > SP Admin 3 Column
Select Year and Period	Select Year and Period
Account Type—Select 30, 50, 60	Account Type—Select 30, 50, 60
Fund---Enter gen in search, Select GO << to select all GEN funds Select OK	Project—Enter project in Search box. Select Go Highlight to select and Select < to select for report Select OK
DeptID---Enter your DeptID in the search box Highlight and Select < to select Select OK	
Select GO to run report	Select GO to run report
Show Col 1-Dept, 2-Fund, 3-Project, 4-Acct Type, 5-Account Select GO	Show col 1-Project, 2- Account Type, 3- Account Select GO
Report View---Summarized. See Sample 5	Report View---Summarized

Example 4 GEN Fund Report by DeptID

SP Administration Report (5 Columns)

Business Unit = Foundation for CSUSB, Fiscal Year = 2010, YTD Period = 3
Time run: 11/30/2010 1:53:04 AM

Show Column 1: Dept Fdescr Column 2: Fund Fdescr Column 3: Proj Fdescr Column 4: Acct Type Fdescr Column 5: Acct Type Fdescr Go

Select Report View: Summarized

Dept Fdescr	Fund Fdescr	Proj Fdescr	Acct Type Fdescr	Acct Fdescr	Budget	Tot Actuals	Tot Enc	BBA	% Used
C0910 - CNS - Biology	GEN02 - General - Gifts	T205100 - Biology	30 - Fund Equity and Reserves	305021 - FndBal-Retained Earnings		(17,522.79)	0.00	17,522.79	
			30 - Fund Equity and Reserves Total			(17,522.79)	0.00	17,522.79	
			50 - Revenues	580600 - FND-Contrib-Temp-Restricted		(45.00)	0.00	45.00	
			50 - Revenues Total			(45.00)	0.00	45.00	
			60 - Expenditures	601854 - SupStaffSal-Hourly-		1,759.50	0.00	(1,759.50)	
				603007 - Ben-Workers Compensation		7.38	0.00	(7.38)	
				603010 - Ben-Unemployment Comp		38.72	0.00	(38.72)	
				606002 - Travel-Out Of State		2,113.00	0.00	(2,113.00)	
				660003 - Supplies&Srvcs-General		56.98	0.00	(56.98)	
				660771 - Exp Oth-Admin Costs-5%GiftFee		2.25	0.00	(2.25)	
			60 - Expenditures Total			3,977.83	0.00	(3,977.83)	
		T205100 - Biology Total				(13,589.96)	0.00	13,589.96	
		T209069 - Student Research -Skillman Lab	30 - Fund Equity and Reserves	305021 - FndBal-Retained Earnings		(337.87)	0.00	337.87	
			30 - Fund Equity and Reserves Total			(337.87)	0.00	337.87	
		T209069 - Student Research -Skillman Lab Total				(337.87)	0.00	337.87	
		T209088 - Student Research - Ferrari	30 - Fund Equity and Reserves	305021 - FndBal-Retained Earnings		(5,072.72)	0.00	5,072.72	
			30 - Fund Equity and Reserves Total			(5,072.72)	0.00	5,072.72	
			60 - Expenditures	619091 - Supplies&Srvcs-General		0.00	0.00	0.00	
				660003 - Supplies&Srvcs-General		0.00	0.00	0.00	
			60 - Expenditures Total			0.00	0.00	0.00	
		T209088 - Student Research - Ferrari Total				(5,072.72)	0.00	5,072.72	

Example 5 GEN Fund by a single Project

Oracle BI Interactive Dashboards - Mozilla Firefox

File Edit View History Bookmarks Tools Help

calstate.edu https://erdwspre.calstate.edu/analytics/saw.dll?Dashboard&_scid=AbYcgnP5MZQ

Oracle BI Interactive Dashboards

2010 3

CSU Fund Account Type
Fund Fund
Account Category Account Category
Account Account
Program Project Class
Department Dept Level 1 Dept Level 2 Dept Level 3 Dept Level 4 Dept Level 5 Go

Translate Period to Month

SP Administration Report (3 Columns)

Business Unit = Foundation for CSUSB, Fiscal Year = 2010, YTD Period = 3
Time run: 11/30/2010 2:19:26 AM

Show Column 1: Proj Fdescr Column 2: Acct Type Fdescr Column 3: Acct Fdescr Go

Select Report View: Summarized

Proj Fdescr	Acct Type Fdescr	Acct Fdescr	Budget	Tot Actuals	Tot Enc	BBA	% Used
T500000 - Campus Programs	30 - Fund Equity and Reserves	305021 - FndBal-Retained Earnings		(4,188.82)	0.00	4,188.82	
	30 - Fund Equity and Reserves Total			(4,188.82)	0.00	4,188.82	
	60 - Expenditures	660912 - Exp Othr-Other-		300.00	0.00	(300.00)	
	60 - Expenditures Total			300.00	0.00	(300.00)	
T500000 - Campus Programs Total				(3,888.82)	0.00	3,888.82	
Grand Total				(3,888.82)	0.00	3,888.82	

PO Information

You can drill down to current year PO activity within a report by clicking the link in the Enc column or run a report for that specific chartfield string.

Drilldown to PO (Enc) or Req (Pre-Enc) data within a report

Within a given report, if there is an encumbrance column, you can drill down on the amount showing on the report to see **current year transactions**. Download this information to Excel for analysis.

Sample: Dept Report --4 col --summarized

--per 3 --2010 SB001 - C0910 - 660003

NOTE: detail activity will only be for the year you are running the report.

You will need to download to Excel to sort by PO and subtotal

Fund Fdescr	Class Fdescr	Acct Cat Fdescr	Acct Fdescr	Rev Budget	Tot Actuals	Tot Enc	BBA	% Used
SB001 - TF-GENERAL FUND SUPPORT	---	601 - Regular Salaries and Wages	601101 - AcadSal-Department Chair		19,344.66	0.00	(19,344.66)	
			601303 - SupStaffSal-Student		4,958.50	0.00	(4,958.50)	
			618060 - Equip-Instr		0.00	0.00	0.00	
			619 - Equipment Group Total		0.00	0.00	0.00	
			660 - Misc. Operating Expenses		0.00	0.00	0.00	
			630005 - ExpOthr-Fac Recr-Campus Intr		0.00	0.00	0.00	
			660003 - Supplies&Srvcs-General	3,902.20	3,891.02	7,534.63	(7,523.85)	293%
			660803 - Postage-Postage & Freight		97.98	0.00	(97.96)	
			660816 - Duplicating		5,755.84	0.00	(5,755.84)	
			660822 - OthrOpr-End Of Yr Carryover	243,026.93	0.00	0.00	243,026.93	0%
			660 - Misc. Operating Expenses Total	246,929.13	9,745.22	7,534.63	229,649.28	7%
			--- Total	379,104.00	475,959.35	7,534.63	(104,389.98)	128%
11110 - FERRARI, JAMES	660 - Misc. Operatino	619091 - Supplies&Srvcs-General			0.00	0.00	0.00	

Drilldown results

Doc ID is PO # click on Doc ID column heading to sort results by PO#

ORACLE Interactive Dashboards Manage My Budget Operations Sponsored Programs

Manage My Budget Welcome, sbuser10! Dashboards -- My Account - Log Out

Dept Fdescr is equal to C0910 - CNS - Biology
 and Fiscal Year is equal to 2010
 and Acct Cat Fdescr is equal to 660 - Misc. Operating Expenses
 and Acct Fdescr is equal to 660003 - Supplies&Srvcs-General
 and Fund Fdescr is equal to SB001 - TF-GENERAL FUND SUPPORT
 and Class Fdescr is equal to ---
 and Period Abbr is between 0 and 3
 and Bus Unit Fdescr is equal to SBCMP - CSU San Bernardino
 and Acct Type Fdescr is equal to 50 - Revenues, 60 - Expenditures

Drill Down: YTD Encumbrance

GL BU	Doc Src	Doc ID	Doc Date	Doc Ln #	Doc Sch	Doc Dst Ln #	Doc Ln Descr	Fiscal Year	Period Abbr	Acct Date	Jrnl Src	Acct Fdescr	Fund Fdescr	Dept Fdescr	Prog Fdescr	Class Fdescr	Proj Fdescr	Enc Amt	PO Ref	PO Due Date	Vendor
SBCMP	ENC - Encumbrance Activity from a PO	0000028495	2010-05-18	1	1	1	CFI Super Plan Flour ELWD 40XC	2010	1	2010-07-13		660003 - Supplies&Srvcs-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - General Academic Instruction	---	---	0.00		2010-06-08	000000 - Nikon Instrum Inc
SBCMP	ENC - Encumbrance Activity from a PO	0000028955	2010-08-04	1	1	1	Repair for walk in incubator I	2010	2	2010-09-30		660003 - Supplies&Srvcs-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - General Academic Instruction	---	---	1,090.00		2010-08-25	000000 - Selec ACR, Ir
SBCMP	ENC - Encumbrance Activity from a PO	0000028955	2010-08-04	1	1	1	Repair for walk in incubator I	2010	3	2010-09-30		660003 - Supplies&Srvcs-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - General Academic Instruction	---	---	0.00		2010-08-25	000000 - Selec ACR, Ir

Trusted sites 100%

Download to PDF and Print or Save

The screenshot shows a web browser window displaying the Oracle dashboard. A red circle highlights the browser's toolbar, which includes icons for Print, Save, and other navigation functions. The main content area shows the same Oracle dashboard as above, with a list of encumbrance records. The status bar at the bottom of the browser window displays "Done" and "Unknown Zone".

Download to Excel to manipulate and subtotal at each PO (Doc ID)

See sample #6

GL BU	Doc Src	Doc ID	Doc Date	Doc Ln #	Doc Sch	Doc Dst Ln #	Doc Ln Descr	Fiscal Year	Period Abbr	Acct Date	Jml Src	Acct F Descr	Fund F Descr	Dept F Descr	
Drill Down: YTD Encumbrance															
SBCMP	ENC - Encumbrance Activity from a PO	28495	5/18/2010	1	1	1	CFI Super Plan Flour ELVD 40XC	2010	1	7/13/2010	-	660003 - Supplies&Srvcs-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - Gen Instruction
SBCMP	VCH - AP Voucher Accounting	28495	5/18/2010	1	1	1	CFI Super Plan Flour ELVD 40XC	2010	1	7/13/2010	-	660003 - Supplies&Srvcs-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - Gen Instruction
		28495 Total													
SBCMP	VCH - AP Voucher Accounting	28709	6/14/2010	1	1	1	GREENHOUSE - Water Filter Syst	2010	2	11/1/2010	-	660003 - Supplies&Srvcs-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - Gen Instruction
SBCMP	VCH - AP Voucher Accounting	28709	6/14/2010	1	1	1	GREENHOUSE - Water Filter Syst	2010	2	11/1/2010	-	660003 - Supplies&Srvcs-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - Gen Instruction
SBCMP	VCH - AP Voucher Accounting	28709	6/14/2010	1	1	1	GREENHOUSE - Water Filter Syst	2010	3	11/1/2010	-	660003 - Supplies&Srvcs-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - Gen Instruction
		28709 Total													
SBCMP	ENC - Encumbrance Activity from a PO	28955	8/4/2010	1	1	1	Repair for walk in incubator I	2010	2	9/30/2010	-	660003 - Supplies&Srvcs-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - Gen Instruction
SBCMP	ENC - Encumbrance Activity from a PO	28955	8/4/2010	1	1	1	Repair for walk in incubator I	2010	3	9/30/2010	-	660003 - Supplies&Srvcs-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - Gen Instruction
SBCMP	VCH - AP Voucher Accounting	28955	8/4/2010	1	1	1	Repair for walk in incubator I	2010	3	9/30/2010	-	660003 - Supplies&Srvcs-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - Gen Instruction

There are many columns so delete the ones that are blank or that you don't use to save room.

The drill down does not have per 0 (at this point) so it will only show the activity for current year. Refer to Sample 6 (this sample has been sorted by Doc ID and subtotaled)

Open PO Report

To see open PO/Req information for any chartfield use the Open PO or Open Req reports in Manage My Budget Dashboard.

Navigation: Manage My Budget > Open PO tab. (or Open Req, not shown)

1. Select the same period as your Dept report.
2. Select the Fund, Dept, Prog, Class and Account that you want to drill to. **Be specific.** Include all applicable chartfields. Choose same fields as your Dept Report to match totals.
3. This report has 6 column selectors so you can display the data the way you want.
4. Select 1-Fund, 2-Dept, 3-Class, 4-Acct, 5-Doc Ln Descr, 6-Vendor Fdescr **Click GO**
5. Notice the PO# column between the 4th and 5th columns that you can select.
6. This report takes a long time to run in Training. (5 min +)

This summary result should match the balance from the Dept report.

You can drill down on the PO # link to see PO detail.

Business_Unit = SBCMP - CSU San Bernardino, Fiscal Year (as of) = 2010, Period (as of) = 3
Time run: 12/10/2010 12:27:46 PM

Show Column: 1: Dept Fdescr, 2: Prog Fdescr, 3: Class Fdescr, 4: Acct Fdescr, 5: Doc Ln Descr, 6: Vendor Fdescr

Dept Fdescr	Prog Fdescr	Class Fdescr	Acct Fdescr	PO #	Doc Ln Descr	Vendor Fdescr	Open PO Amt
C0910 - CNS - Biology	0101 - General Academic Instruction	---	660003 - Supplies&Srvcs-General	0000028709	Exchange, DI, Mix Bed, 3.6 GREENHOUSE - Water Filter Syst	0000017544 - GE Mobile Water, Inc	264.87
				0000029272	SN 85034408, ID #9594 Mainten	0000017544 - GE Mobile Water, Inc	461.07
				0000029282	Service & repair compound scop	0000000003 - Advanced Copy Systems	468.00
					Service & repair dissecting sc	000004318 - West Coast Microscope Service	3,767.04
					Service & repair of Autoclave	000004318 - West Coast Microscope Service	1,022.42
				0000029318	Service & repair of Autoclave	000018264 - American Bio Medical Service Corp	1,500.00
	000026998A	GREENHOUSE - Water Filter Syst	0000017544 - GE Mobile Water, Inc	51.23			
		--- Total					7,534.63
		0101 - General Academic Instruction Total					7,534.63
		C0910 - CNS - Biology Total					7,534.63
		Grand Total					7,534.63

(see Sample 7)

Open PO Summary Report (link)

To view open POs in various ways, click on the Open PO Summary link (located below the report results or click when Open PO tab is selected) to run the report. Reports in this link can't be saved at this time.

Open Purchase Orders (Column Selectors)

Business_Unit = SBCMP - CSU San Bernardino, Fiscal Year (as of) = 2010, Period (as of) = 3
 Time run: 12/10/2010 12:07:08 PM

Show Column	Column	Column	Column	Column	Column
1: Dept Fdescr	2: Lvl 2 Fdescr	3: Lvl 3 Fdescr	4: Lvl 4 Fdescr	5: Doc Ln	6: Doc Ln

[Go](#)

Dept Fdescr	Lvl 2 Fdescr	Lvl 3 Fdescr	Lvl 4 Fdescr	PO #	PO Ln #	PO Ln #	Open PO Amt
C0910 - CNS - Biology	---	---	---	0000028709	1	1	461.07
					2	2	264.87
				0000029272	1	1	468.00
				0000029282	1	1	3,767.04
					2	2	1,022.42
				0000029318	1	1	1,500.00
				000026998A	1	1	51.23
--- Total							7,534.63
--- Total							7,534.63
C0910 - CNS - Biology Total							7,534.63
Grand Total							7,534.63

[Refresh](#) - [Print](#) - [Download](#)

Additional Report Layouts

[Open PO Summary](#)

Then select the Report view you like best. Reports can be viewed by various Funds if multiple funds were selected in the Report Filters section and the Open PO by Fund Report view is selected (shown below).

Total should match total on other reports such as the Dept or Organization report for this Dept.

This format can't be saved as a page option at this time.

Open PO Summary | PeopleSoft 8 session expired

ORACLE Interactive Dashboards | Manage My Budget | Operations | Sponsored Programs

Manage My Budget | Welcome, sbuser10! | Dashboards -- My Account - Log Out

Business_Unit = SBCMP - CSU San Bernardino, Fiscal Year (as of) = 2010, Period (as of) = 3
 Time run: 12/10/2010 12:40:15 PM

Select Report View: **Open PO By Fund**
 Fund: **SB001 - TF-GENERAL FUND SUPPORT**

PO #	PO Line #	Document Line Descr	Vendor Sdescr	Account	Program	Project	Class	Dept	Open PO Amt
0000028709	1	GREENHOUSE - Water Filter Syst	GE MOBILE-001	660003 - Supplies&Srvcs-General	0101 - General Academic Instruction	---	---	C0910 - CNS - Biology	461.07
	2	Exchange, DI, Mix Bed, 3.6	GE MOBILE-001	660003 - Supplies&Srvcs-General	0101 - General Academic Instruction	---	---	C0910 - CNS - Biology	264.87
0000028709 Total									725.94
0000029272	1	S/N 85034408, ID #9594 Mainten	ADVANCED C-001	660003 - Supplies&Srvcs-General	0101 - General Academic Instruction	---	---	C0910 - CNS - Biology	468.00
0000029272 Total									468.00
0000029282	1	Service & repair compound scop	WEST COAST-003	660003 - Supplies&Srvcs-General	0101 - General Academic Instruction	---	---	C0910 - CNS - Biology	3,767.04
	2	Service & repair dissecting sc	WEST COAST-003	660003 - Supplies&Srvcs-General	0101 - General Academic Instruction	---	---	C0910 - CNS - Biology	1,022.42
0000029282 Total									4,789.46
0000029318	1	Service & repair of Autoclave	AMER BIO M-001	660003 - Supplies&Srvcs-General	0101 - General Academic Instruction	---	---	C0910 - CNS - Biology	1,500.00
0000029318 Total									1,500.00
000026998A	1	GREENHOUSE - Water Filter Syst	GE MOBILE-001	660003 - Supplies&Srvcs-General	0101 - General Academic Instruction	---	---	C0910 - CNS - Biology	51.23
000026998A Total									51.23
Grand Total									7,534.63

[Return](#) - [Refresh](#) - [Print](#) - [Download](#) - [Create Bookmark Link](#)

Trusted sites | 100%

Business Unit = CSU San Bernardino, Fiscal Year = 2010, YTD Period = 3

Time run: 11/30/2010 2:26:23 PM

Dept Fdescr	C0900 - CNS Dean-Acad. Instruction														
Fund Fdescr	Dept Fdescr	Class Fdescr	Acct Fdescr	MTD Actuals	MTD Enc	Rev Budget	PY Actuals (Period 0)	YTD Actuals	Tot Actuals	Tot Enc	BBA	% Used			
SB001 - TF-GENERAL FUND SUPPORT	C0900 - CNS Dean-Acad. Instruction	---	601033 - AcadSal-Part Time Faculty-Ay	0	0			0	0	0	0				
			601302 - SupStaffSal-Temp Help	1,440.00	0			3,200.00	3,200.00	0	-3,200.00				
			601303 - SupStaffSal-Student Assistant	1,232.00	0			6,275.26	6,275.26	0	-6,275.26				
			601805 - AcadSal-Academic Salaries	6,044.00	0			3,909.57	3,909.57	0	-3,909.57				
			601807 - AcadSal-Part Time Faculty-Ay	23,994.40	0	6,000.00		37,032.27	37,032.27	0	-31,032.27	617%			
			601826 - SupStaffSal-Salaries	0	0	39,898.00		0	0	0	39,898.00	0%			
			601866 - SupStaffSal-Stu Asst w/Bnf	4,160.00	0			8,180.00	8,180.00	0	-8,180.00				
			601868 - StuAsst-Instructional SA (ISA)					660	660	0	-660				
			603001 - Ben-OASDI	553.79	0	1,558.31		1,558.31	1,558.31	0	0	100%			
			603003 - Ben-Dental Insurance	43.8	0	131.4		131.4	131.4	0	0	100%			
			603004 - Ben-Health And Welfare	449.75	0	1,349.25		1,349.25	1,349.25	0	0	100%			
			603011 - Ben-Life Insurance	16.7	0	50.1		50.1	50.1	0	0	100%			
			603012 - Ben-Medicare	516.39	0	1,005.52		1,005.52	1,005.52	0	0	100%			
			603013 - Ben-Vision Care	18.26	0	54.78		54.78	54.78	0	0	100%			
			603014 - Ben-Long-Term Disab Insurnce	8.14	0	24.42		24.42	24.42	0	0	100%			
			603808 - Ben-PERS	1,515.49	0	4,265.31		4,265.31	4,265.31	0	0	100%			
			604001 - Comm-Tele Usage - Local	3.15	0			14.34	14.34	0	-14.34				
			606002 - Travel-Out Of State	467	0			467	467	0	-467				
			606808 - Travel-In State	68	0			426.86	426.86	0	-426.86				
			608090 - Travel-Out Of State					0	0	0	0				
			616060 - InfoTech-Hardware					0	0	0	0				
			618030 - Equip Other					0	0	0	0				
			618060 - Equip-Instr					0	0	0	0				
			619001 - Equip Other					0	0	0	0				
			619091 - Supplies&Srvc-General					0	0	0	0				
			619250 - OthrOpr-End Of Yr Carryover					0	0	0	0				
			660003 - Supplies&Srvc-General	1,185.20	0	-1,462.50		0	1,128.26	1,128.26	0	-2,590.76	-77%		
			660803 - Postage-Postage & Freight	13.45	0			543.85	543.85	0	-543.85				
			660816 - Duplicating	220.87	0			937.89	937.89	0	-937.89				
			660822 - OthrOpr-End Of Yr Carryover					1,018,427.10	0	0	1,018,427.10	0%			
			660893 - ExpOthr-Fac Sal Reserve	0	0	-269,780.00		0	0	0	-269,780.00	0%			
			660894 - ExpOthr-Staff Reserve			-43,188.00		0	0	0	-43,188.00	0%			
			--- Total				41,950.39	0.00	758,333.69	0.00	71,214.39	71,214.39	0.00	687,119.30	9%
			11462 - YRO-Year Round Operations	603012 - Ben-Medicare					90.30		90.30	90.30	0.00	0.00	100%
			11462 - YRO-Year Round Operations Total						90.30		90.30	90.30	0.00	0.00	100%
			11729 - ENGINEERING ACADEMIES OUTREACH	660822 - OthrOpr-End Of Yr Carryover					85,371.86		0.00	0.00	0.00	85,371.86	0%
			11729 - ENGINEERING ACADEMIES OUTREACH Total						85,371.86		0.00	0.00	0.00	85,371.86	0%
19999 - MANDATORY SAVINGS	660822 - OthrOpr-End Of Yr Carryover					(184,347.68)		0.00	0.00	0.00	(184,347.68)	0%			
19999 - MANDATORY SAVINGS Total						(184,347.68)		0.00	0.00	0.00	(184,347.68)	0%			
XR348 - SCI BLDG-PH 1 EQUIP-CNS, DEAN	609270 - CapOutlay-Equipment						0.00		0.00	0.00	0.00				
XR348 - SCI BLDG-PH 1 EQUIP-CNS, DEAN Total							0.00		0.00	0.00	0.00				
C0900 - CNS Dean-Acad. Instruction Total				41,950.39	0.00	659,448.17	0.00	71,304.69	71,304.69	0.00	588,143.48	11%			
SB001 - TF-GENERAL FUND SUPPORT Total				41,950.39	0.00	659,448.17	0.00	71,304.69	71,304.69	0.00	588,143.48	11%			
Grand Total				41,950.39	0.00	659,448.17	0.00	71,304.69	71,304.69	0.00	588,143.48	11%			

Intentionally B lank

Time run: 11/18/2010 12:37:52 AM

Dept Range C09% STD w PRE Enc

Fund Fdscr	Dept Fdscr	Class Fdscr	Acct Cat Fdscr	Acct Fdscr	MTD Actuals	MTD Enc	Rev Budget	PY Actuals (Period 0)	YTD Actuals	Tot Actuals	Tot Enc	BBA	% Used	Tot Pre-Enc	BBA w/Pre-Enc			
SB001 - TF-GENERAL FUND SUPPORT	C0900 - CNS Dean-Acad. Instruction	---	601 - Regular Salaries and Wages	601033 - AcadSal-Part Time Faculty-Ay	0	0			0	0	0	0		0	0			
				601802 - SupStaffSal-Temp Help	1,440.00	0			3,200.00	3,200.00	0	-3,200.00	0	-3,200.00		0	-3,200.00	
				601303 - SupStaffSal-Student Assistant	1,232.00	0			6,275.26	6,275.26	0	-6,275.26	0	-6,275.26		0	-6,275.26	
				601805 - AcadSal-Academic Salaries	6,044.00	0			3,909.57	3,909.57	0	-3,909.57	0	-3,909.57		0	-3,909.57	
				601807 - AcadSal-Part Time Faculty-Ay	23,994.40	0	6,000.00		37,032.27	37,032.27	0	-31,032.27	617%	-31,032.27		0	-31,032.27	
				601826 - SupStaffSal-Salaries	0	0	39,898.00		0	0	0	39,898.00	0%	39,898.00		0	39,898.00	
				601866 - SupStaffSal-Stu Asst w/Bnf	4,160.00	0			8,180.00	8,180.00	0	-8,180.00	0	-8,180.00		0	-8,180.00	
				601868 - StuAsst-Instructional SA (ISA)					660	660	0	-660	0	-660		0	-660	
				601 - Regular Salaries and Wages Total				36,870.40	0	45,898.00	59,257.10	59,257.10	0	-13,359.10	129%	0	-13,359.10	
				603 - Benefits Group	603001 - Ben-OASDI	553.79	0	1,558.31	1,558.31	1,558.31	0	100%	0	0				
					603003 - Ben-Dental Insurance	43.8	0	131.4	131.4	131.4	0	100%	0	0				
					603004 - Ben-Health And Welfare	449.75	0	1,349.25	1,349.25	1,349.25	0	100%	0	0				
					603011 - Ben-Life Insurance	16.7	0	50.1	50.1	50.1	0	100%	0	0				
					603012 - Ben-Medicare	516.39	0	1,005.52	1,005.52	1,005.52	0	100%	0	0				
					603013 - Ben-Vision Care	18.26	0	54.78	54.78	54.78	0	100%	0	0				
					603014 - Ben-Long-Term Disab Insurnce	8.14	0	24.42	24.42	24.42	0	100%	0	0				
					603808 - Ben-PERS	1,515.49	0	4,265.31	4,265.31	4,265.31	0	100%	0	0				
					603 - Benefits Group Total				3,122.32	0	8,439.09	8,439.09	0	100%	0	0		
					604 - Communications	604001 - Comm-Tele Usage - Local	3.15	0	14.34	14.34	14.34	0	-14.34	0	-14.34			
				604 - Communications Total				3.15	0	14.34	14.34	0	-14.34	0	-14.34			
				606 - Travel	606002 - Travel-Out Of State	467	0	467	467	467	0	-467	0	-467				
					606808 - Travel-In State	68	0	426.86	426.86	426.86	0	-426.86	0	-426.86				
					608090 - Travel-Out Of State			0	0	0	0	0	0	0				
				606 - Travel Total				535	0	893.86	893.86	0	-893.86	0	-893.86			
				616 - Information Technology Costs	616060 - InfoTech-Hardware			0	0	0	0	0	0	0				
					616 - Information Technology Costs Total				0	0	0	0	0	0	0			
				619 - Equipment Group	618030 - Equip Other			0	0	0	0	0	0	0				
					618060 - Equip-Instr			0	0	0	0	0	0	0				
					619001 - Equip Other			0	0	0	0	0	0	0				
				619 - Equipment Group Total				0	0	0	0	0	0	0				
				660 - Misc. Operating Expenses	619091 - Supplies&Srvcs-General			0	0	0	0	0	0	0				
					619250 - OthrOpr-End Of Yr Carryover			0	0	0	0	0	0	0				
					660003 - Supplies&Srvcs-General	1,185.20	0	-1,462.50	1,128.26	1,128.26	0	-2,590.76	-77%	-2,590.76				
					660803 - Postage-Postage & Freight	13.45	0	543.85	543.85	543.85	0	-543.85	0	-543.85				
					660816 - Duplicating	220.87	0	937.89	937.89	937.89	0	-937.89	0	-937.89				
					660822 - OthrOpr-End Of Yr Carryover			1,018,427.10	0	0	1,018,427.10	0%	1,018,427.10					
					660893 - ExpOthr-Fac Sal Reserve	0	0	-269,780.00	0	0	-269,780.00	0%	-269,780.00					
					660894 - ExpOthr-Staff Reserve			-43,188.00	0	0	-43,188.00	0%	-43,188.00					
				660 - Misc. Operating Expenses Total				1,419.52	0	703,996.60	2,610.00	2,610.00	0	701,386.60	0%	0	701,386.60	
				--- Total				41,950.39	0	758,333.69	0	71,214.39	71,214.39	0	687,119.30	9%	0	687,119.30
				11462 - YRO-Year Round	603 - Benefits Group	603012 - Ben-Medicare	90.3	0	90.3	90.3	0	100%	0	0				
						603 - Benefits Group Total				90.3	0	90.3	90.3	0	0	100%	0	0
				11462 - YRO-Year Round Operations Total				90.3	0	90.3	90.3	0	0	0	100%	0	0	
				11729 - ENGINEERING ACADEMIES	660 - Misc. Operating Expenses	660822 - OthrOpr-End Of Yr Carryover	85,371.86	0	85,371.86	85,371.86	0	0%	85,371.86	0	85,371.86			
						660 - Misc. Operating Expenses Total				85,371.86	0	0	0	85,371.86	0%	0	85,371.86	
				11729 - ENGINEERING ACADEMIES OUTREACH Total				85,371.86	0	0	0	85,371.86	0%	0	85,371.86			
				19999 - MANDATORY SAVINGS	660 - Misc. Operating Expenses	660822 - OthrOpr-End Of Yr Carryover	-184,347.68	0	-184,347.68	-184,347.68	0	0%	-184,347.68	0	-184,347.68			
						660 - Misc. Operating Expenses Total				-184,347.68	0	0	0	-184,347.68	0%	0	-184,347.68	
				19999 - MANDATORY SAVINGS Total				-184,347.68	0	0	0	-184,347.68	0%	0	-184,347.68			
				XR348 - SCI BLDG-PH 1 EQUIP-CNS,	607 - Capital Outlay Projects	609270 - CapOutlay-Equipment	0	0	0	0	0	0	0	0				
						607 - Capital Outlay Projects Total				0	0	0	0	0	0			
				XR348 - SCI BLDG-PH 1 EQUIP-CNS, DEAN Total				0	0	0	0	0	0	0				
				C0900 - CNS Dean-Acad. Instruction Total				41,950.39	0	659,448.17	0	71,304.69	71,304.69	0	588,143.48	11%	0	588,143.48

Fund Fdscr	Dept Fdscr	Class Fdscr	Acct Cat Fdscr	Acct Fdscr	MTD Actuals	MTD Enc	Rev Budget	PY Actuals (Period 0)	YTD Actuals	Tot Actuals	Tot Enc	BBA	% Used	Tot Pre-Enc	BBA w/Pre-Enc							
C0901 - CNS Dean- Acad Admin	---	601 - Regular Salaries and Wages	601822 - MgmtSprvsrSal-Salaries	601822 - MgmtSprvsrSal-Salaries	21,449.00	0	124,920.00		64,347.00	64,347.00	0	60,573.00	52%	0	60,573.00							
				601826 - SupStaffSal-Salaries	11,955.16	0			35,535.16	35,535.16	0	-35,535.16	0	-35,535.16	0	-35,535.16						
				601 - Regular Salaries and Wages Total				33,404.16	0	124,920.00		99,882.16	99,882.16	0	25,037.84	80%	0	25,037.84				
				603 - Benefits Group	603001 - Ben-OASDI	1,257.50	0	5,342.97	5,342.97	0	0	100%	0	0	0	0	0	0				
					603003 - Ben-Dental Insurance	728.4	0	2,185.20	2,185.20	0	0	100%	0	0	0	0	0	0				
					603004 - Ben-Health And Welfare	5,693.92	0	17,081.76	17,081.76	0	0	100%	0	0	0	0	0	0				
					603011 - Ben-Life Insurance	21.71	0	65.13	65.13	0	0	100%	0	0	0	0	0	0				
					603012 - Ben-Medicare	481.16	0	1,438.70	1,438.70	0	0	100%	0	0	0	0	0	0				
					603013 - Ben-Vision Care	45.65	0	136.95	136.95	0	0	100%	0	0	0	0	0	0				
					603014 - Ben-Long-Term Disab Insurnce	5.26	0	15.78	15.78	0	0	100%	0	0	0	0	0	0				
					603808 - Ben-PERS	5,623.05	0	16,869.16	16,869.16	0	0	100%	0	0	0	0	0	0				
					603 - Benefits Group Total				13,856.65	0	43,135.65		43,135.65	43,135.65	0	0	100%	0	0			
					604 - Communications	604001 - Comm-Tele Usage - Local	86.94	0		243.07	243.07	0	-243.07	0	-243.07	0	-243.07	0	-243.07			
				604 - Communications Total				86.94	0			243.07	243.07	0	-243.07	0	-243.07	0	-243.07			
				--- Total				47,347.75	0	168,055.65		143,260.88	143,260.88	0	24,794.77	85%	0	24,794.77				
				C0901 - CNS Dean- Acad Admin Total				47,347.75	0	168,055.65		143,260.88	143,260.88	0	24,794.77	85%	0	24,794.77				
				C0903 - CNS-Water Resources	---	601 - Regular Salaries and Wages	601822 - MgmtSprvsrSal-Salaries	601822 - MgmtSprvsrSal-Salaries	9,644.00	0			28,932.00	28,932.00	0	-28,932.00	0	0	-28,932.00			
								601 - Regular Salaries and Wages Total				9,644.00	0			28,932.00	28,932.00	0	-28,932.00	0	-28,932.00	
								603 - Benefits Group	603001 - Ben-OASDI	592.25	0	1,776.75	1,776.75	0	0	100%	0	0	0	0	0	0
									603003 - Ben-Dental Insurance	161.44	0	484.32	484.32	0	0	100%	0	0	0	0	0	0
603004 - Ben-Health And Welfare	1,207.53	0	3,622.59						3,622.59	0	0	100%	0	0	0	0	0	0				
603011 - Ben-Life Insurance	16.7	0	50.1						50.1	0	0	100%	0	0	0	0	0	0				
603012 - Ben-Medicare	138.51	0	415.53						415.53	0	0	100%	0	0	0	0	0	0				
603013 - Ben-Vision Care	9.13	0	27.39						27.39	0	0	100%	0	0	0	0	0	0				
603014 - Ben-Long-Term Disab Insurnce	5.26	0	15.78						15.78	0	0	100%	0	0	0	0	0	0				
603808 - Ben-PERS	1,631.48	0	4,894.44						4,894.44	0	0	100%	0	0	0	0	0	0				
603 - Benefits Group Total								3,762.30	0	11,286.90		11,286.90	11,286.90	0	0	100%	0	0				
604 - Communications	604001 - Comm-Tele Usage - Local	141.87	0						387.27	387.27	0	-387.27	0	-387.27	0	-387.27	0	-387.27				
604 - Communications Total								141.87	0			387.27	387.27	0	-387.27	0	-387.27	0	-387.27			
660 - Misc. Operating Expenses	660803 - Postage-Postage & Freight	79.74	0						460.44	460.44	0	-460.44	0	-460.44	0	-460.44	0	-460.44				
	660816 - Duplicating	170.73	0						-119.47	-119.47	0	119.47	0	119.47	0	119.47	0	119.47				
660 - Misc. Operating Expenses Total				250.47	0			340.97	340.97	0	-340.97	0	-340.97	0	-340.97							
--- Total				13,798.64	0	11,286.90		40,947.14	40,947.14	0	-29,660.24	363%	0	-29,660.24								
C0903 - CNS-Water Resources Total				13,798.64	0	11,286.90		40,947.14	40,947.14	0	-29,660.24	363%	0	-29,660.24								
C0910 - CNS - Biology	---	601 - Regular Salaries and Wages	601101 - AcadSal-Department Chair	601101 - AcadSal-Department Chair	6,450.00	0			19,344.66	19,344.66	0	-19,344.66	0	0	-19,344.66							
				601303 - SupStaffSal-Student Assistant	162	0		4,958.50	4,958.50	0	-4,958.50	0	-4,958.50	0	-4,958.50							
				601304 - SupStaffSa-Teaching Associates	12,373.35	0		27,716.31	27,716.31	0	-27,716.31	0	-27,716.31	0	-27,716.31							
				601805 - AcadSal-Academic Salaries	66,177.33	0		194,800.49	194,800.49	0	-194,800.49	0	-194,800.49	0	-194,800.49							
				601807 - AcadSal-Part Time Faculty-Ay	14,262.37	0		27,999.36	27,999.36	0	-27,999.36	0	-27,999.36	0	-27,999.36							
				601826 - SupStaffSal-Salaries	16,987.02	0		51,220.10	51,220.10	0	-51,220.10	0	-51,220.10	0	-51,220.10							
				601866 - SupStaffSal-Stu Asst w/Bnf	3,334.00	0		7,540.00	7,540.00	0	-7,540.00	0	-7,540.00	0	-7,540.00							
				601 - Regular Salaries and Wages Total				119,746.07	0			333,579.42	333,579.42	0	-333,579.42	0	-333,579.42					
				603 - Benefits Group	603001 - Ben-OASDI	5,879.33	0	17,046.07	17,046.07	0	0	100%	0	0	0	0	0	0				
					603003 - Ben-Dental Insurance	2,349.07	0	7,151.99	7,151.99	0	0	100%	0	0	0	0	0	0				
					603004 - Ben-Health And Welfare	17,511.17	0	54,422.45	54,422.45	0	0	100%	0	0	0	0	0	0				
					603011 - Ben-Life Insurance	140.25	0	452.45	452.45	0	0	100%	0	0	0	0	0	0				
					603012 - Ben-Medicare	1,539.41	0	4,331.55	4,331.55	0	0	100%	0	0	0	0	0	0				
					603013 - Ben-Vision Care	191.73	0	611.71	611.71	0	0	100%	0	0	0	0	0	0				
					603014 - Ben-Long-Term Disab Insurnce	56.98	0	179.08	179.08	0	0	100%	0	0	0	0	0	0				
					603808 - Ben-PERS	16,175.66	0	46,791.57	46,791.57	0	0	100%	0	0	0	0	0	0				
					603815 - Ben-Benefits-Others	396	0	1,188.00	1,188.00	0	0	100%	0	0	0	0	0	0				
					603 - Benefits Group Total				44,239.60	0	132,174.87		132,174.87	132,174.87	0	0	100%	0	0			
				604 - Communications	604001 - Comm-Tele Usage - Local	172.49	0		459.84	459.84	0	-459.84	0	-459.84	0	-459.84	0	-459.84				
				604 - Communications Total				172.49	0			459.84	459.84	0	-459.84	0	-459.84	0	-459.84			
				616 - Information Technology Costs	616060 - InfoTech-Hardware		0		0	0	0	0	0	0	0	0	0	0				
				616 - Information Technology Costs Total				0	0			0	0	0	0	0	0	0				
				619 - Equipment Group	618030 - Equip Other		0		0	0	0	0	0	0	0	0	0	0				
					618060 - Equip-Instnr		0		0	0	0	0	0	0	0	0	0	0				
				619 - Equipment Group Total				0	0			0	0	0	0	0	0	0				
660 - Misc. Operating Expenses	619091 - Supplies&Srvc-General		0		0	0	0	0	0	0	0	0	0	0								
	630005 - ExpOthr-Fac Recr-Campus Intr		0		0	0	0	0	0	0	0	0	0	0								
	660003 - Supplies&Srvc-General	733.86	5,116.23	3,902.20	0	3,891.42	3,891.42	7,534.63	-7,523.85	293%	10,053.16	-17,577.01										
	660803 - Postage-Postage & Freight	54.31	0		97.96	97.96	0	-97.96	0	-97.96	0	-97.96										
	660816 - Duplicating	4,059.28	0		5,755.84	5,755.84	0	-5,755.84	0	-5,755.84	0	-5,755.84										
	660822 - OthrOpr-End Of Yr Carryover		0	243,026.93	0	0	0	243,026.93	0%	243,026.93	0	243,026.93										
660 - Misc. Operating Expenses Total				4,847.45	5,116.23	246,929.13	0	9,745.22	9,745.22	7,534.63	229,649.28	7%	10,053.16	219,596.12								

Fund Fdescr	Dept Fdescr	Class Fdescr	Acct Cat Fdescr	Acct Fdescr	MTD Actuals	MTD Enc	Rev Budget	PY Actuals (Period 0)	YTD Actuals	Tot Actuals	Tot Enc	BBA	% Used	Tot Pre-Enc	BBA w/Pre-Enc
		--- Total			169,005.61	5,116.23	379,104.00	0	475,959.35	475,959.35	7,534.63	-104,389.98	128%	10,053.16	-114,443.14
		11110 - FERRARI, JAMES	660 - Misc. Operating Expenses	619091 - Supplies&Srvc-General 660003 - Supplies&Srvc-General	0	0	0	0	0	0	0	0	0	0	0
				660 - Misc. Operating Expenses Total	0	0		0	0	0	0	0	0	0	0
		11110 - FERRARI, JAMES Total				0		0	0	0	0	0	0	0	0
		11111 - THRUSH	660 - Misc. Operating Expenses	619091 - Supplies&Srvc-General	0	0	0	0	0	0	0	0	0	0	0
				660 - Misc. Operating Expenses Total	0	0		0	0	0	0	0	0	0	0
		11111 - THRUSH Total				0		0	0	0	0	0	0	0	0
		11112 - SKILLMAN, JOHN	660 - Misc. Operating Expenses	619091 - Supplies&Srvc-General	0	0	0	0	0	0	0	0	0	0	0
				660 - Misc. Operating Expenses Total	0	0		0	0	0	0	0	0	0	0
		11112 - SKILLMAN, JOHN Total				0		0	0	0	0	0	0	0	0
		11115 - TALBOT, COLLEEN	660 - Misc. Operating Expenses	619091 - Supplies&Srvc-General	0	0	0	0	0	0	0	0	0	0	0
				660 - Misc. Operating Expenses Total	0	0		0	0	0	0	0	0	0	0
		11115 - TALBOT, COLLEEN Total				0		0	0	0	0	0	0	0	0
		11136 - SUMIDA, STUART	660 - Misc. Operating Expenses	619091 - Supplies&Srvc-General	0	0	0	0	0	0	0	0	0	0	0
				660 - Misc. Operating Expenses Total	0	0		0	0	0	0	0	0	0	0
		11136 - SUMIDA, STUART Total				0		0	0	0	0	0	0	0	0
		11171 - BOURNIAS, NICOLE	601 - Regular Salaries and Wages	601867 - StuAsst-NonRes Alien TaxStatus					80	80	0	-80		0	-80
				601 - Regular Salaries and Wages Total					80	80	0	-80		0	-80
			660 - Misc. Operating Expenses	619091 - Supplies&Srvc-General	0	0	0	0	0	0	0	0	0	0	0
				660 - Misc. Operating Expenses Total	0	0		0	0	0	0	0	0	0	0
		11171 - BOURNIAS, NICOLE Total				0		80	80	0	-80		0	-80	
		11366 - T-REX PROJECT-SUMIDA	660 - Misc. Operating Expenses	619091 - Supplies&Srvc-General	0	0	0	0	0	0	0	0	0	0	0
				660 - Misc. Operating Expenses Total	0	0		0	0	0	0	0	0	0	0
		11366 - T-REX PROJECT-SUMIDA Total				0		0	0	0	0	0	0	0	0
		11480 - DIABETES RESEARCH	619 - Equipment Group	618030 - Equip Other	0	0	0	0	0	0	0	0	0	0	0
				619 - Equipment Group Total	0	0		0	0	0	0	0	0	0	0
			660 - Misc. Operating Expenses	619091 - Supplies&Srvc-General	0	0	0	0	0	0	0	0	0	0	0
				660 - Misc. Operating Expenses Total	0	0		0	0	0	0	0	0	0	0
		11480 - DIABETES RESEARCH Total				0		0	0	0	0	0	0	0	0
		11523 - METCALF, ANTHONY	616 - Information Technology Costs	616060 - InfoTech-Hardware	0	0	0	0	0	0	0	0	0	0	0
				616 - Information Technology Costs Total	0	0		0	0	0	0	0	0	0	0
			660 - Misc. Operating Expenses	619091 - Supplies&Srvc-General 660003 - Supplies&Srvc-General	0	0	0	0	0	0	0	0	0	0	0
				660 - Misc. Operating Expenses Total	0	0	9,000.00	0	0	0	0	9,000.00	0%	0	9,000.00
		11523 - METCALF, ANTHONY Total				0		9,000.00	0	0	0	9,000.00	0%	0	9,000.00
		11543 - OUTSTANDING PROF-C.	660 - Misc. Operating Expenses	619091 - Supplies&Srvc-General	0	0	0	0	0	0	0	0	0	0	0
				660 - Misc. Operating Expenses Total	0	0		0	0	0	0	0	0	0	0
		11543 - OUTSTANDING PROF-C. TALBOT Total				0		0	0	0	0	0	0	0	0
		11569 - THOMPSON, JEFF	660 - Misc. Operating Expenses	619091 - Supplies&Srvc-General	0	0	0	0	0	0	0	0	0	0	0
				660 - Misc. Operating Expenses Total	0	0		0	0	0	0	0	0	0	0
		11569 - THOMPSON, JEFF Total				0		0	0	0	0	0	0	0	0
		11574 - POLCYN, DAVID	601 - Regular Salaries and Wages	601807 - AcadSal-Part Time Faculty-Ay					5,000.00	5,000.00	0	-5,000.00		0	-5,000.00
				601 - Regular Salaries and Wages Total					5,000.00	5,000.00	0	-5,000.00		0	-5,000.00
			603 - Benefits Group	603012 - Ben-Medicare			72.5		72.5	72.5	0	0	100%	0	0
				603 - Benefits Group Total			72.5		72.5	72.5	0	0	100%	0	0
			606 - Travel	606808 - Travel-In State					255.8	255.8	0	-255.8		0	-255.8
				606 - Travel Total					255.8	255.8	0	-255.8		0	-255.8
			660 - Misc. Operating Expenses	660003 - Supplies&Srvc-General					-250	-250	0	250		0	250
				660 - Misc. Operating Expenses Total					-250	-250	0	250		0	250

Intentionally B lank

Business Unit = CSU San Bernardino, Fiscal Year = 2010, YTD Period = 3

Time run: 11/30/2010 3:48:39 PM

Fund Fdescr	Dept Fdescr	Acct Cat Fdescr	Acct Fdescr	MTD Actuals	MTD Enc	PY Actuals (Period 0)	YTD Actuals	Tot Actuals	Tot Enc		
SE007 - TF543-SLD Prgm&Prjct Account	---	108 - Investments	101900 - Cash in Bank - Wells Fargo	25	0	17,183.64	-818.76	16,364.88	0		
		108 - Investments Total			25	0	17,183.64	-818.76	16,364.88	0	
		201 - Account Payable	201800 - Accounts Payable			-743.76	743.76	0	0		
			201801 - A/P-Use Tax				-5.38	-5.38	0		
		201 - Account Payable Total					-743.76	738.38	-5.38	0	
		305 - Fund Balance/Retained Earnings	305002 - FndBal-Continuing Approp				-16,439.88	-16,439.88	0		
		305 - Fund Balance/Retained Earnings Total					-16,439.88		-16,439.88	0	
		--- Total				25.00	0.00	0.00	(80.38)	(80.38)	0.00
		B0530 - Student Leadership & Dev	580 - Other Financial Sources	580093 - Misc. Non-Operating Revenue		(25.00)	0.00		(375.00)	(375.00)	0.00
			580 - Other Financial Sources Total			(25.00)	0.00		(375.00)	(375.00)	0.00
			660 - Misc. Operating Expenses	660003 - Supplies&Srvc-General					455.38	455.38	0.00
		660 - Misc. Operating Expenses Total									
B0530 - Student Leadership & Dev Total				(25.00)	0.00		80.38	80.38	0.00		
SE007 - TF543-SLD Prgm&Prjct Account Total				0.00	0.00	0.00	0.00	0.00	0.00		
Grand Total				0.00	0.00	0.00	0.00	0.00	0.00		

Intentionally B lank

Time run: 11/29/2010 11:53:02 PM

Fund Fdescr	Dept Fdescr	Proj Fdescr	Acct Cat Fdescr	Acct Fdescr	MTD Actuals	MTD Enc	Budget	PY Actuals (Period 0)	YTD Actuals	Tot Actuals	Tot Enc	BBA	% Used		
S0026 - FF20281-Rcrtmnt, Ret & Train	C0910 - CNS - Biology	FF20281 - Recruit Retention&Training	580 - Other Financial Sources	580793 - FND Rev-Grant Income	(1,840.41)	0.00	(250,000.00)		(120,128.70)	(120,128.70)	0.00	(129,871.30)	48%		
			580 - Other Financial Sources Total				(1,840.41)	0.00	(250,000.00)		(120,128.70)	(120,128.70)	0.00	(129,871.30)	48%
			601 - Regular Salaries and Wages	601303 - SupStaffSal-Student Assistant	1,155.00	0.00	70,365.00		35,165.35	35,165.35	0.00	35,199.65	50%		
				601826 - SupStaffSal-Salaries			45,792.00		26,443.76	26,443.76	0.00	19,348.24	58%		
			601 - Regular Salaries and Wages Total				1,155.00	0.00	116,157.00		61,609.11	61,609.11	0.00	54,547.89	53%
			603 - Benefits Group	603001 - Ben-OASDI	71.61	0.00			3,819.84	3,819.84	0.00	(3,819.84)			
				603007 - Ben-Workers Compensation	4.86	0.00			504.76	504.76	0.00	(504.76)			
				603010 - Ben-Unemployment Comp	25.41	0.00			914.61	914.61	0.00	(914.61)			
				603012 - Ben-Medicare	16.75	0.00			893.38	893.38	0.00	(893.38)			
				603815 - Ben-Benefits-Others			14,911.00		0.00	0.00	0.00	14,911.00	0%		
			603 - Benefits Group Total				118.63	0.00	14,911.00		6,132.59	6,132.59	0.00	8,778.41	41%
			606 - Travel	606002 - Travel-Out Of State			8,168.00		8,153.18	8,153.18	0.00	14.82	100%		
				606808 - Travel-In State			4,800.00		1,173.27	1,173.27	0.00	3,626.73	24%		
			606 - Travel Total						12,968.00		9,326.45	9,326.45	0.00	3,641.55	72%
			613 - Contractual Services Group	613001 - Contract Services			1,200.00		0.00	0.00	0.00	1,200.00	0%		
				613801 - Contract Services-A-			47,970.00		15,990.00	15,990.00	0.00	31,980.00	33%		
			613 - Contractual Services Group Total						49,170.00		15,990.00	15,990.00	0.00	33,180.00	33%
			660 - Misc. Operating Expenses	660003 - Supplies&Srvc-General			11,294.00		4,974.82	4,974.82	0.00	6,319.18	44%		
				660794 - FND-Indirect Cost	283.39	0.00	45,500.00		21,812.34	21,812.34	0.00	23,687.66	48%		
			660 - Misc. Operating Expenses Total				283.39	0.00	56,794.00		26,787.16	26,787.16	0.00	30,006.84	47%
FF20281 - Recruit Retention&Training Total					(283.39)	0.00	0.00		(283.39)	(283.39)	0.00	283.39			
C0910 - CNS - Biology Total					(283.39)	0.00	0.00		(283.39)	(283.39)	0.00	283.39			
S0026 - FF20281-Rcrtmnt, Ret & Train Total					(283.39)	0.00	0.00		(283.39)	(283.39)	0.00	283.39			
Grand Total					(283.39)	0.00	0.00		(283.39)	(283.39)	0.00	283.39			

Intentionally B lank

Time run: 11/30/2010 1:53:04 AM

Dept Fdescr	Fund Fdescr	Proj Fdescr	Acct Type Fdescr	Acct Fdescr	Budget	Tot Actuals	Tot Enc	BBA	% Used		
C0910 - CNS - Biology	GEN02 - General - Gifts	T205100 - Biology	30 - Fund Equity and Reserves	305021 - FndBal-Retained Earnings		(17,522.79)	0.00	17,522.79			
			30 - Fund Equity and Reserves Total				(17,522.79)	0.00	17,522.79		
			50 - Revenues	580600 - FND-Contrib-Temp-Restricted		(45.00)	0.00	45.00			
			50 - Revenues Total				(45.00)	0.00	45.00		
			60 - Expenditures	601854 - SupStaffSal-Hourly-		1,759.50	0.00	(1,759.50)			
				603007 - Ben-Workers Compensation		7.38	0.00	(7.38)			
				603010 - Ben-Unemployment Comp		38.72	0.00	(38.72)			
				606002 - Travel-Out Of State		2,113.00	0.00	(2,113.00)			
				660003 - Supplies&Srvcs-General		56.98	0.00	(56.98)			
				660771 - Exp Oth-Admin Costs-5%GiftFee		2.25	0.00	(2.25)			
		60 - Expenditures Total				3,977.83	0.00	(3,977.83)			
		T205100 - Biology Total						(13,589.96)	0.00	13,589.96	
		T209069 - Student Research -Skillman Lab	30 - Fund Equity and Reserves	305021 - FndBal-Retained Earnings		(337.87)	0.00	337.87			
			30 - Fund Equity and Reserves Total				(337.87)	0.00	337.87		
		T209069 - Student Research -Skillman Lab Total						(337.87)	0.00	337.87	
		T209088 - Student Research - Ferrari	30 - Fund Equity and Reserves	305021 - FndBal-Retained Earnings		(5,072.72)	0.00	5,072.72			
			30 - Fund Equity and Reserves Total				(5,072.72)	0.00	5,072.72		
			60 - Expenditures	619091 - Supplies&Srvcs-General		0.00	0.00	0.00			
				660003 - Supplies&Srvcs-General		0.00	0.00	0.00			
		60 - Expenditures Total				0.00	0.00	0.00			
		T209088 - Student Research - Ferrari Total						(5,072.72)	0.00	5,072.72	
		T209098 - Student Research - Electron M.	30 - Fund Equity and Reserves	305021 - FndBal-Retained Earnings		(192.76)	0.00	192.76			
			30 - Fund Equity and Reserves Total				(192.76)	0.00	192.76		
		T209098 - Student Research - Electron M. Total						(192.76)	0.00	192.76	
		T209105 - Student Research - Talbot Lab	30 - Fund Equity and Reserves	305021 - FndBal-Retained Earnings		(4,491.95)	0.00	4,491.95			
			30 - Fund Equity and Reserves Total				(4,491.95)	0.00	4,491.95		
		T209105 - Student Research - Talbot Lab Total						(4,491.95)	0.00	4,491.95	
T209109 - Student Research - M. Pehl	30 - Fund Equity and Reserves	305021 - FndBal-Retained Earnings		(169.69)	0.00	169.69					
	30 - Fund Equity and Reserves Total				(169.69)	0.00	169.69				
T209109 - Student Research - M. Pehl Total						(169.69)	0.00	169.69			
T209111 - Student Research - Coffey	30 - Fund Equity and Reserves	305021 - FndBal-Retained Earnings		(789.82)	0.00	789.82					
	30 - Fund Equity and Reserves Total				(789.82)	0.00	789.82				
T209111 - Student Research - Coffey Total						(789.82)	0.00	789.82			
T209112 - Student Research - M. Evans	60 - Expenditures	630101 - Exp Othr-Other-		0.00	0.00	0.00					
	60 - Expenditures Total				0.00	0.00	0.00				
T209112 - Student Research - M. Evans Total						0.00	0.00	0.00			

Dept Fdescr	Fund Fdescr	Proj Fdescr	Acct Type Fdescr	Acct Fdescr	Budget	Tot Actuals	Tot Enc	BBA	% Used	
C0910 - CNS - Biology	GEN02 - General - Gifts Total					(24,644.77)	0.00	24,644.77		
	GEN04 - General - Endowments	T400089 - MojaveDesert/Fryxell	30 - Fund Equity and Reserves	305021 - FndBal-Retained Earnings		(69,820.54)	0.00	69,820.54		
			30 - Fund Equity and Reserves Total				(69,820.54)	0.00	69,820.54	
			60 - Expenditures	619091 - Supplies&Srvcs-General			0.00	0.00	0.00	
			60 - Expenditures Total				0.00	0.00	0.00	
		T400089 - MojaveDesert/Fryxell Total					(69,820.54)	0.00	69,820.54	
		T400142 - Richard Fehn Schol. Endow	30 - Fund Equity and Reserves	305021 - FndBal-Retained Earnings		(3,772.75)	0.00	3,772.75		
			30 - Fund Equity and Reserves Total				(3,772.75)	0.00	3,772.75	
			50 - Revenues	580601 - FND-Endow-Contrib Perm Restrict			(195.00)	0.00	195.00	
			50 - Revenues Total				(195.00)	0.00	195.00	
			60 - Expenditures	660771 - Exp Oth-Admin Costs-5%GiftFee			9.75	0.00	(9.75)	
	60 - Expenditures Total				9.75	0.00	(9.75)			
	T400142 - Richard Fehn Schol. Endow Total					(3,958.00)	0.00	3,958.00		
	GEN04 - General - Endowments Total					(73,778.54)	0.00	73,778.54		
	GEN05 - General - Campus Programs	T505120 - UNCF Merck Science In	60 - Expenditures	619091 - Supplies&Srvcs-General			0.00	0.00	0.00	
				630101 - Exp Othr-Other-			0.00	0.00	0.00	
			60 - Expenditures Total				0.00	0.00	0.00	
		T505120 - UNCF Merck Science In Total					0.00	0.00	0.00	
		T509400 - Student Resrch-Jake's Micro	60 - Expenditures	619091 - Supplies&Srvcs-General			0.00	0.00	0.00	
			60 - Expenditures Total				0.00	0.00	0.00	
		T509400 - Student Resrch-Jake's Micro Total					0.00	0.00	0.00	
		T509402 - Student Resrch-J.Healy	60 - Expenditures	619091 - Supplies&Srvcs-General			0.00	0.00	0.00	
			60 - Expenditures Total				0.00	0.00	0.00	
T509402 - Student Resrch-J.Healy Total					0.00	0.00	0.00			
T509403 - Student Res.-R. Fredenall	60 - Expenditures	630101 - Exp Othr-Other-			0.00	0.00	0.00			
	60 - Expenditures Total				0.00	0.00	0.00			
T509403 - Student Res.-R. Fredenall Total					0.00	0.00	0.00			
GEN05 - General - Campus Programs Total					0.00	0.00	0.00			
C0910 - CNS - Biology Total						(98,423.31)	0.00	98,423.31		
Grand Total						(98,423.31)	0.00	98,423.31		

Dept Fdescr is equal to **C0910 - CNS - Biology**
 and Fiscal Year is equal to **2010**
 and Acct Cat Fdescr is equal to **660 - Misc. Operating Expenses**
 and Acct Fdescr is equal to **660003 - Supplies&Srvc-General**
 and Fund Fdescr is equal to **SB001 - TF-GENERAL FUND SUPPORT**
 and Class Fdescr is equal to **- - -**
 and Period Abbr is between **0 and 3**
 and Bus Unit Fdescr is equal to **SBCMP - CSU San Bernardino**
 and Acct Type Fdescr is equal to **50 - Revenues , 60 - Expenditures**

Drill Down: YTD Encumbrance SAMPLE 6a

GL BU	Doc Src	Doc ID	Doc Date	Doc Ln #	Doc Sch	Doc Dst Ln #	Doc Ln Descr	Fiscal Year	Period Abbr	Acct Date	Jrnl Src	Acct Fdescr	Fund Fdescr	Dept Fdescr	Prog Fdescr	Class Fdescr	Proj Fdescr	Enc Amt	PO Ref	PO Due Date	Vendor	Jrnl Ln Ref	Voucher ID	Voucher Ln	Voucher Dist Ln	Invoice #
SBCMP	ENC - Encumbrance Activity from a PO	0000028495	2010-05-18	1	1	1	CFI Super Plan Flour ELWD 40XC	2010	1	2010-07-13	-	660003 - Supplies&Srvc-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - General Academic Instruction	- - -	- - -	0.00	-	2010-06-08	0000018500 - Nikon Instruments Inc	-	-	0	0.00	-
SBCMP	ENC - Encumbrance Activity from a PO	0000028955	2010-08-04	1	1	1	Repair for walk in incubator I	2010	2	2010-09-30	-	660003 - Supplies&Srvc-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - General Academic Instruction	- - -	- - -	1,090.00	-	2010-08-25	0000005046 - Select ACR, Inc.	-	-	0	0.00	-
SBCMP	ENC - Encumbrance Activity from a PO	0000028955	2010-08-04	1	1	1	Repair for walk in incubator I	2010	3	2010-09-30	-	660003 - Supplies&Srvc-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - General Academic Instruction	- - -	- - -	0.00	-	2010-08-25	0000005046 - Select ACR, Inc.	-	-	0	0.00	-
SBCMP	ENC - Encumbrance Activity from a PO	0000029088	2010-08-25	1	1	1	Annual Hood Certification Requ	2010	2	2010-09-15	-	660003 - Supplies&Srvc-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - General Academic Instruction	- - -	- - -	500.00	-	2010-09-15	0000004218 - CEPA Corporation	-	-	0	0.00	-
SBCMP	ENC - Encumbrance Activity from a PO	0000029088	2010-08-25	1	1	1	Annual Hood Certification Requ	2010	3	2010-09-15	-	660003 - Supplies&Srvc-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - General Academic Instruction	- - -	- - -	0.00	-	2010-09-15	0000004218 - CEPA Corporation	-	-	0	0.00	-
SBCMP	ENC - Encumbrance Activity from a PO	0000029272	2010-09-21	1	1	1	S/N 85034408, ID #9594 Mainten	2010	3	2010-11-15	-	660003 - Supplies&Srvc-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - General Academic Instruction	- - -	- - -	468.00	-	2011-06-30	0000000003 - Advanced Copy Systems	-	-	0	0.00	-
SBCMP	ENC - Encumbrance Activity from a PO	0000029282	2010-09-23	1	1	1	Service & repair compound scop	2010	3	2010-11-17	-	660003 - Supplies&Srvc-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - General Academic Instruction	- - -	- - -	3,767.04	-	2010-09-24	0000004318 - West Coast Microscope Service	-	-	0	0.00	-
SBCMP	ENC - Encumbrance Activity from a PO	0000029282	2010-09-23	2	1	1	Service & repair dissecting sc	2010	3	2010-11-17	-	660003 - Supplies&Srvc-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - General Academic Instruction	- - -	- - -	1,022.42	-	2010-09-24	0000004318 - West Coast Microscope Service	-	-	0	0.00	-
SBCMP	ENC - Encumbrance Activity from a PO	0000029318	2010-09-28	1	1	1	Service & repair of Autoclave	2010	3	2010-11-01	-	660003 - Supplies&Srvc-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - General Academic Instruction	- - -	- - -	1,500.00	-	2010-10-19	0000018264 - American Bio Medical Service Corp	-	-	0	0.00	-
SBCMP	PYB - GL BEGINNING BALANCE	-	1900-01-01	0	0	0	-	2010	0	1900-01-01	-	660003 - Supplies&Srvc-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - General Academic Instruction	- - -	- - -	3,062.20	-	1900-01-01	-	-	-	0	0.00	-
SBCMP	VCH - AP Voucher Accounting	0000028495	2010-05-18	1	1	1	CFI Super Plan Flour ELWD 40XC	2010	1	2010-07-13	-	660003 - Supplies&Srvc-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - General Academic Instruction	- - -	- - -	(2,080.11)	-	1900-01-01	0000018500 - Nikon Instruments Inc	-	00143859	1	1.00	93709731
SBCMP	VCH - AP Voucher Accounting	0000028709	2010-06-14	1	1	1	GREENHOUSE - Water Filter Syst	2010	2	2010-11-01	-	660003 - Supplies&Srvc-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - General Academic Instruction	- - -	- - -	(51.23)	-	1900-01-01	0000017544 - GE Mobile Water, Inc	-	00145342	1	1.00	0000011844
SBCMP	VCH - AP Voucher Accounting	0000028709	2010-06-14	1	1	1	GREENHOUSE - Water Filter Syst	2010	2	2010-11-01	-	660003 - Supplies&Srvc-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - General Academic Instruction	- - -	- - -	(51.23)	-	1900-01-01	0000017544 - GE Mobile Water, Inc	-	00145439	1	1.00	428212
SBCMP	VCH - AP Voucher Accounting	0000028709	2010-06-14	1	1	1	GREENHOUSE - Water Filter Syst	2010	3	2010-11-01	-	660003 - Supplies&Srvc-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - General Academic Instruction	- - -	- - -	(51.23)	-	1900-01-01	0000017544 - GE Mobile Water, Inc	-	00145920	1	1.00	437562
SBCMP	VCH - AP Voucher Accounting	0000028955	2010-08-04	1	1	1	Repair for walk in incubator I	2010	3	2010-09-30	-	660003 - Supplies&Srvc-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - General Academic Instruction	- - -	- - -	(1,090.00)	-	1900-01-01	0000005046 - Select ACR, Inc.	-	00146415	1	1.00	87381
SBCMP	VCH - AP Voucher Accounting	0000029088	2010-08-25	1	1	1	Annual Hood Certification Requ	2010	3	2010-09-14	-	660003 - Supplies&Srvc-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - General Academic Instruction	- - -	- - -	(500.00)	-	1900-01-01	0000004218 - CEPA Corporation	-	00145830	1	1.00	4851
SBCMP	VCH - AP Voucher Accounting	000026998A	2010-04-20	1	1	1	GREENHOUSE - Water Filter Syst	2010	1	2010-10-01	-	660003 - Supplies&Srvc-General	SB001 - TF-GENERAL FUND SUPPORT	C0910 - CNS - Biology	0101 - General Academic Instruction	- - -	- - -	(51.23)	-	1900-01-01	0000017544 - GE Mobile Water, Inc	-	00143962	1	1.00	0000009692/3
Grand Total																		7,534.63								

Approximate Row Count: 17

Business_Unit = SBCMP - CSU San Bernardino, Fiscal Year (as of) = 2010, Period (as of) = 3
 Time run: 12/10/2010 12:27:46 PM

Open Purchase Orders (Column Selectors)

Show Column Column Column Column Column Column
 1: Dept Fdescr 2: Prog Fdescr 3: Class Fdescr 4: Acct Fdescr 5: Doc Ln Descr 6: Vendor Fdescr Go

2010 3

Fund %S001 - TF-GE Account 660003 - Suppl

Department 'C0910 - CNS - Dept Level 1 Dept Level 2 Dept Level 3 Dept Level 4 Dept Level 5 Go

Translate Period to Month

Dept Fdescr	Prog Fdescr	Class Fdescr	Acct Fdescr	PO #	Doc Ln Descr	Vendor Fdescr	Open PO Amt
C0910 - CNS - Biology	0101 - General Academic Instruction	---	660003 - General	0000028709	Exchange, DI, Mix Bed, 3.6 GREENHOUSE - Water Filter Syst	0000017544 - GE Mobile Water, Inc	264.87
				0000029272	S/N 85034408, ID #9594 Mainten	0000000003 - Advanced Copy Systems	468.00
				0000029282	Service & repair compound scop	0000004318 - West Coast Microscope Service	3,767.04
				0000029318	Service & repair dissecting sc	0000004318 - West Coast Microscope Service	1,022.42
				000026998A	Autoclave GREENHOUSE - Water Filter Syst	0000018264 - American Bio Medical Service Corp	1,500.00
--- Total							7,534.63
0101 - General Academic Instruction Total							7,534.63
C0910 - CNS - Biology Total							7,534.63
Grand Total							7,534.63

Trusted sites
100%