

Campus Program Summary (Funds 30/60)

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Report Overview

This report produces a listing of fiscal year beginning account balances and report date account balances on fund 30 (University Support Programs) and fund 60 (Goethe and internally funded) accounts. Report options include limiting by fund code, college and/or department. Subtotals by college/unit and department/division are also provided.

Prompts

CDD 7i Report Criteria Prompts - Windows Internet Explorer

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Report As-Of Date (always selects thru end of month): 6/30/2009

College/Unit(s): *

Department/Center and Institute(s): *

GL Account(s): *

Fund Code(s): *


GL Account Status (A=active, C=closed, * = all) (must be upper case): A

Help Submit

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1 - Prompts

- Report As-Of Date: Calculates the account balance as of the end of the month entered here.
- College/Unit(s): Enter the 3 digit UEI code(s) for the college or organizational unit, or choose from the pick list (⋮).
 - 021 – Arts & Letters
 - 023 – Natural Sciences & Mathematics
 - 025 – Social Sciences & Interdisciplinary Studies
 - 030 – Business Administration
 - 040 – Education
 - 050 – Engineering & Computer Science
 - 060 – Health & Human Services
 - 070 – Academic Affairs
 - 071 – Continuing Education
 - 072 – Student Affairs
 - 074 – University Affairs
 - 078 – Information Resources & Technology
 - 079 – President’s Office
 - 080 – Other
- Department/Centers and Institute(s): Enter the 6 digit UEI code(s) for the department, center, institute, or division. These are in order by college, with the first three digits corresponding to the college below. Alternatively, use the pick list (⋮).
- GL Account(s): Enter the 6 digit UEI account number(s), or use the pick list (⋮).

- GL Fund Code(s): Enter the 2 digit fund code(s), or use the pick list ().
 - 20 – Grant/Contract/Restricted Fund: Grants, Contracts, or other awards where an external funding agency has put restrictions on how the monies are to be spent.
 - 30 – University Support Programs Fund: Money used in support of a university program.
 - 60 – Goethe/Miscellaneous Restricted Fund: Other monies where there is a restriction on how the funds are to be spent, but not a specific grant or contract.

- Account Status: The current status of the award. (A=active, C=Closed, defaults to A. *Must be uppercase.*)

Report Detail

Campus Program Summary (Funds 30/60) - Windows Internet Explorer

California State University, Sacramento/University Enterprises, Inc.
 Research Administration and Contract Administration
 Campus Programs 2008/2009 Account Summary (Funds 30/60)
 Report thru 6/30/2009

①	②	③	④	⑤	⑥	⑦	⑧	⑨
GL Account	Title / Project Director	Fund Balance as of 7/1/2008	Revenue	Expenses	Advances	Encumbrances	Accts Rec'v	**Balance
Social Sciences & Intr Studies								
Ethnic Studies								
009448	Black Resource Center Gaston, Jesse	2,430.90	0.00	2,047.42	0.00	0.00	0.00	383.48
009543	Chicano Studies-Ethnic Studies Leon, David	20.30	0.00	0.00	0.00	0.00	0.00	20.30
009787	Conf.for Japanese Programs Mark, Gregory	7.89	0.00	0.00	0.00	0.00	0.00	7.89
121203	American Indian Hist Symposium Reed, Annette L.	0.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00
	<i>Total Ethnic Studies</i>	2,459.09	3,300.00	5,347.42	0.00	0.00	0.00	411.67
	<i>Total Social Sciences & Intr Studies</i>	2,459.09	3,300.00	5,347.42	0.00	0.00	0.00	411.67

* Expenses include indirect costs except for indirect costs on advances and encumbrances.
 ** Balance = Fund Balance + Revenue - Expenses - Advances - Encumbrances - AR.

Report Run By: Brian Peterson
 7/30/2009, 10:48:04

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 Report ID: CSD_BudAct_02_E

2 - Campus Program Summary

- ① GL Account: The 6 digit UEI GL account number.
- ② Title/Director: The first line in this column is the title of the GL account.
The second line is the Project Director(s) named for the project.
- ③ Fund Balance: The account balance at the beginning of the fiscal year.
- ④ Revenue: The amount of revenue or transfers into the account from the beginning of the fiscal year to the report date.
- ⑤ Expenses: The amount of expenses or transfers out of the account from the beginning of the fiscal year to the report date.
- ⑥ Advances: The amount of any outstanding advances on the account.
- ⑦ Encumbrances: The amount of any outstanding encumbrances on the account.
- ⑧ Accounts Receivable: The amount of any outstanding invoices that have not been paid or deposited into the account.
- ⑨ Balance: The account balance is calculated by subtracting all outstanding advances, encumbrances, invoices (AR) and expenses from the starting balance, and adding any revenue.

Sort/Organization

This reports sorts first by College/unit, then department/division, then by GL account.