

**Organizational Budget Report
School of Finance, Business & Strategies (ORGxx)
FY16 - as of 7/1/2014**

SUMMARY - ALL FUNDS (TABLE 1)

Specs version 2

Fund Source / Expense Category	General Funds	Federal, State & Other Approp	Various Student Fees	Gifts & Endowments	Sales & Services and Auxiliary Enterprises	Contracts & Grants	All Other	Total
Faculty								-
Other Academics								-
TAs/GSR/Residents								-
Staff								-
Benefits								-
Supplies & Expenses								-
Unallocated								-
Total Funding	-	-	-	-	-	-	-	-

Ongoing Funding (TABLE 2)

Fund Source / Expense Category	General Funds	Federal, State & Other Approp	Various Student Fees	Gifts & Endowments	Sales & Services and Auxiliary Enterprises	Contracts & Grants	All Other	Total
Faculty								-
Other Academics								-
TA/GSRs								-
Staff								-
Benefits								-
Supplies & Expenses								-
Unallocated								-
Total On-Going Funding	-	-	-	-	-	-	-	-

Carry-forward and Cash Funding (TABLE 3)

Fund Source / Expense Category	General Funds	Federal, State & Other Approp	Various Student Fees	Gifts & Endowments	Sales & Services and Auxiliary Enterprises	Contracts & Grants	All Other	Total
Faculty								-
Other Academics								-
TA/GSRs								-
Staff								-
Benefits								-
Supplies & Expenses								-
Unallocated								-
Total One-time Funding	-	-	-	-	-	-	-	-

SPECS

UCRFS

Fiscal Years: = 2014

Accounting Periods: = All

Org Codes: = ORG XX

Div Codes: = All

Dept Codes: = All

Activity Codes: = All

Ledgers: =

Sources: = TEMP

Fund Types: =

Fund Groups: = All

Funds: = All

PI Codes: = All

Budgeted: = All

Account Types: = All

Account Categories: = All

Summary Accounts: = All

Budget Categories: = BC31, BC35, BC40, BC41, BC42, BC43, BC44, BC45, BC46, BC47, BC48, BC49, BC50.

Expense Groups: = All

Account Classes: = All

Functions: = All

Cost Centers: = All

Project Codes: = All

Trans Classes: = All

Trans Types: = All

Subtotal Row: FALSE

Separate Amounts: TRUE

Selected Fields: Source

	BC (Row) Grouping	BC Grouping Name	Fund Group Definitions (also on Fund Class tab)	FG (column) Grouping
Faculty	1	Faculty	8 General Funds	8
BC10-- Faculty Appointm	1	Faculty	3070 - General Funds	8
Other Academics	2	Other Academics	9 Federal, State, Other Approp	9
BC12-- Librarians	2	Other Academics	3050 - Specific State Approp	9
BC13-- Academic Admin	2	Other Academics	3055 - Special State Approp	9
BC14-- Academic - Othe	2	Other Academics	3060 - State Agencies	9
TA/GSR	3	TA/GSR	3071 - State-Year End Offsets	9
BC11-- Apprentice Appo	3	TA/GSR	3110 - Federal Appropriations	9
BC21-- Benefits - Acad	3	TA/GSR	10 Various Student Fees	10
Staff	4	Staff	3080 - Various Student Fees	10
BC25-- Staff Appointme	4	Staff	3090 - Summer Sessions	10
BC26-- Staff Stipends	4	Staff	3100 - University Extension	10
BC27-- Staff Other	4	Staff	11 Gifts/Endowments	11
BC28-- Staff Sal Non-Per	4	Staff	3142 - Endowment Income	11
Benefits	5	Benefits	3150 - Unrestricted Gifts	11
BC20-- Benefits - Acade	5	Benefits	3160 - Restricted Gifts	11
BC22-- Bene Acad Empl	5	Benefits	12 Sales & Services & Auxiliary Enterprises	12
BC30-- Benefits - Staff	5	Benefits	3182 - Sales & Service-Educ	12
BC31-- Benefits-Staff Va	5	Benefits	3183 - YE Offset-S&S Educ	12
Supplies & Expenses	6	Supplies & Expenses	3190 - Service Enterprises	12
BC35-- Financial Aid	6	Supplies & Expenses	3200 - Sales & Service-Other	12
BC40-- Travel	6	Supplies & Expenses	3300 - Sales & Serv-Aux Enterprise	12
BC41-- Supplies & Mate	6	Supplies & Expenses	3301 - Year End Offset-S&S Aux Ent	12
BC42-- Services	6	Supplies & Expenses	13 Contracts & Grants	13
BC43-- Mail Services & F	6	Supplies & Expenses	3101 - Local Government	13
BC44-- Printing/Repro &	6	Supplies & Expenses	3102 - Local Gov't Year End Offsets	13
BC45-- Communication	6	Supplies & Expenses	3120 - Federal Grants	13
BC46-- Computing - Incl	6	Supplies & Expenses	3130 - Fed Contracts-Cost Reimb	13
BC47-- Other	6	Supplies & Expenses	3140 - Fed Contract-Lump Sum	13
BC49-- Interest	6	Supplies & Expenses	3141 - Federal-Year End Offset	13
BC50-- Foods and Staple	6	Supplies & Expenses	3170 - Private Grants	13
BC60-- Equip/Other Inve	6	Supplies & Expenses	3180 - Private Contracts	13
BC65-- Sub-contracts	6	Supplies & Expenses	3181 - Year End Offsets-Private	13
BC66-- Sub-contracts O	6	Supplies & Expenses	14 All Other	14
BC67-- Sub-contracts Int	6	Supplies & Expenses	3046 - Agency	14
BC68-- Contra Subcont	6	Supplies & Expenses	3047 - Principal Appropriated	14
BC70-- Facilities	6	Supplies & Expenses	3201 - YE Offset-Other Sources	14
Unallocated	7	Unallocated	3400 - Reserves	14
BC75-- Unallocated Gen	7	Unallocated	3401 - Year End Offset-Reserves	14
BC76-- Unallocated Emp	7	Unallocated		
BC77--	7	Unallocated		

BXXXXX- All
BC80-- C&G-Fac & Admin Cost Recov

Fund Group Category Excluded
2180 - Clearing

3500 - Clearing