Financial Health Report
ORG Name (ORG Code) (Format: Org name (ORG code))
FY16 as of mm, dd, yyyy
Appropriations & Revenue by Fund Type

	A	B Actual Rev + BUD Approp + Xfers In/Out	C	D	E	F
	FY2016 Established Budget	Revenue Realized as of PERIOD 10	Annualized Revenue Projected (excl equity)	% Projected Annualized Revenue to Established Budget	Projected Annualized Expenses	Year-end Balance Projected
SOBA Revenue	sum(FGs)	sum(FG totals)	sum(FG totals)	C ÷ A	sum(FG totals)	sum(FG totals)
FG Groupings (see FG tab) -- sort alphpabetically						
General Funds						
Contracts & Grants						
Gifts & Endowments - Revenue	Account Type 120, Ledger: TEMP, Source Code BUD	Sum of 3 steps: 1. Ledger: TEMP, Account Type 120 Source Code: BUD for Appropiation funds only + 2. Ledger: ACTUALS, Account Type 110 (flip the sign) + 3. Net of entires where Source Code = BEA/ITF Net of Account Type 110 & 120	B + Projection for remaining periods, which = same formula as Revenue Realized but using PY periods + 3% mark-up	C ÷ A	Ledger = ACTUALS, Account Type 120 + projection for remaining periods using straight line method	C - E
Sales/Service/Aux - Revenue						
Various Student Fees - Revenue						
Other						

	AA	BB Actual Rev + BUD Approp + Xfers In/Out	CC	DD	EE	FF	GG	HH	II
Division / Department / Activity	FY 2016 Established Budget	**Current Standing as of Period 10**			**Annualized Projections**			**Annualized Projections inc. Equity**	
		Realized Revenue	Actual Expenditures	Current Standing	Annualized Realized Revenue	Annualized Expenditures	Year-end Balance - Projected	Equity (Carryforward)	Year-end Balance incl Equity
SOBA Revenue & Expenses by Unit	sum (totals)	sum (totals)	sum (totals)	sum (totals)	sum (totals)	sum (totals)	sum (totals)	sum (totals)	sum (totals)
Division / Department / Activity									
Division / Department / Activity	Account Type 120, Ledger: TEMP, Source Code BUD	Sum of 3 steps: 1. Ledger: TEMP, Account Type 120 Source Code: BUD for Appropiation funds only + 2. Ledger: ACTUALS, Account Type 110 (flip the sign) + 3. Net of entires where Source Code = BEA/ITF Net of Account Type 110 & 120	Ledger = ACTUALS, Account Type = 120	BB - CC	same as Annualized Revenue formula on Revenue Section	Project annualized value using CC values and straight-line method	EE - FF	Source Code = CFD, Account Type = 120	GG - HH
Division / Department / Activity									
Financial Position (excluding Equity)	sum	SUM	SUM	SUM	SUM	SUM	SUM	---	---
Equity (carryforward)	CFD Amt	CFD Amt	---	CFD Amt	CFD Amt	---	CFD Amt	CFD Amt	---
Net Position (including Equity)	Fin Position + Equity	Fin Position + Equity	---	Fin Position + Equity	Fin Position + Equity	---	Fin Position + Equity	---	Fin Position + Equity

	Beginning Equity	Revenue	Transfers In/Out	Expenditures	lance as of Per 8
Financial Position Equity		*sum of steps 1 and 2 only from Realized Rev section*	*step 3 from realized Rev section*	*- (Actual Expenditures TOTAL)*	*SUM All*