

Data Source: DWENPRD
Execution Date: 09-SEP-14
Report Pages: 1
Requested By: 20483954
Request ID: 6042814
Security View: HDW^FAS^TFO^V
User Description: Sample

Chart of Accounts Selection Set Criteria:

Set Name:
Budget Name: OPERATING
Tub: 370
Display Tub: NO
Org: 3xxxx
Display Org: NO
Object: 6000-8999
Display Object: YES
Fund: 000001
Display Fund: YES
Activity:
Display Activity: NO
Sub-Activity:
Display Sub_Act: NO
Root:
Display Root: NO

By using only the expense object code range, the budget lines will not be offset by the subvention total

Other Report Parameters:

Line description: Object
Report Period: JUL-14 - JUN-15
Start Date: JUL-14
End Date: JUN-15
Include Begin Bal: NO
Primary Sort Criteria: Fund
Page Brk. on Prim. Sort: NO
Subtotal on Prim Sort: YES
Secondary Sort Criteria:
Page Brk. on Sec. Sort: NO
Subtotal on Sec Sort: NO
Tertiary Sort Criteria:
Page Brk. on Ter. Sort: NO
Subtotal on Sec Sort: NO
Quaternary Sort Criteria:
Subtotal on Quat. Sort: NO
Fund Category:
Fund Type:
Show Budget Amounts: YES

Select 'Other' for 'Report Period' and using the date range for the entire FY (e.g. Jul-14 to Jun-15 for FY15)

Unselect the checkbox to exclude Beginning Balances

Select at least one segment to display

FY15 Annual Budget

FY15 YTD Actuals

Tub Org Object Fund Activity Subact Root							Description	OPERATING Budget Amount DR or (CR)	FY15 YTD Actuals Actual Amount DR or (CR)	Dollar Variance DR or (CR)	Percent Budget Spent
---	----	6050	000001	-----	----	----	Exempt Staff Salaries+Wages	68,222	10,480.62	57,741.38	15%
---	----	6052	000001	-----	----	----	Exempt Staff Vacation Salaries	0	1,048.04	(1,048.04)	100%
---	----	6054	000001	-----	----	----	Exempt Staff Vacation Salaries Reimbrsmt	0	(1,048.04)	1,048.04	100%
---	----	6110	000001	-----	----	----	Enrolled Harvard Student Temporary Staff Salaries+Wages	2,496	0.00	2,496.00	0%
---	----	6270	000001	-----	----	----	Exempt Staff Fringe Benefit Assessment	21,964	3,712.24	18,251.76	17%
---	----	6271	000001	-----	----	----	Exempt Staff Vacation Fringe Benefit Assessment	0	1,090.00	(1,090.00)	100%
---	----	6274	000001	-----	----	----	Exempt Staff Vacation Salary Reg Fringe Reimbrsmt	0	(337.47)	337.47	100%
---	----	6540	000001	-----	----	----	Classroom Supplies+Materials, GENERAL	252	0.00	252.00	0%
---	----	6570	000001	-----	----	----	Food+Nonalcoholic Beverages, GENERAL	108	0.00	108.00	0%
---	----	6640	000001	-----	----	----	Office Supplies+Materials, GENERAL	2,004	651.47	1,352.53	33%
---	----	6750	000001	-----	----	----	Computer Hardware <\$5000, GENERAL	504	0.00	504.00	0%
---	----	7650	000001	-----	----	----	Domestic Travel, GENERAL	1,500	0.00	1,500.00	0%
---	----	7655	000001	-----	----	----	Business Meals+Entertainment, Domestic Travel+Local^Domestic Travel	252	0.00	252.00	0%
---	----	8060	000001	-----	----	----	Catering Svcs, GENERAL	3,996	0.00	3,996.00	0%
---	----	8450	000001	-----	----	----	Expenses Ineligible for Fed Reimbursement, GENERAL	60	0.00	60.00	0%
---	----	8510	000001	-----	----	----	Telephone+Telecommunications, GENERAL	5,808	823.96	4,984.04	14%
---	----	8540	000001	-----	----	----	Photocopying+Duplicating	900	108.60	791.40	12%
---	----	8541	000001	-----	----	----	Custom Reproductions	156	48.00	108.00	31%
---	----	8631	000001	-----	----	----	Conference Fees^Professional Development	996	0.00	996.00	0%
---	----	8690	000001	-----	----	----	Lect Perf Automated MA WH - honoraria/svc pmt/fees to vistng lect/perf	1,404	0.00	1,404.00	0%
---	----	8700	000001	-----	----	----	Postage, Express Mail+Shipping, GENERAL	3,996	741.17	3,254.83	19%
							Subtotal 000001 Unrestricted Undesignated	114,618	17,318.59	97,299.41	15%
							Subtotal by Fund to reflect Annual Budget Subvention Amount				
							Grand Total	114,618	17,318.59	97,299.41	15%