# FYAFUND: Fund Summary Recap - Ledger

This screen provides account information for all transactions that have passed through the approval process and have been **posted**.

Go to FYAFUND and click GO or Alt + Page Down

| | | | | |
|---|---|---|---|---|
| ✕  ⊚ ellucian  Process Submission Controls GJAPCTL 9.3.10A (PROD) | | 📄 ADD | 📋 RETRIEVE | 🗂 RELATED  ⚙ TOOLS |

Process: **FYAFUND** [...]    Parameter Set: [...]    Go

Get Started: Complete the fields above and click Go. To search by name, press TAB from an ID field, enter your search criteria, and then press ENTER.

# FYAFUND: Fund Summary Recap – Ledger (continued)…

✕  ⊚ ellucian  Process Submission Controls GJAPCTL 9.3.10A (PROD)  📄 ADD  📋 RETRIEVE  🗂 RELATED  ⚙ TOOLS

Process: FYAFUND  Fund Summary Recap - Ledger  Parameter Set:    Start Over

**PRINTER CONTROL**    Insert   Delete   Copy   Filter

| Printer | NOPRINT [...] | Submit Time | | PDF Font Size | |
|---|---|---|---|---|---|
| Special Print | | MIME Type | None | Delete After Days | |
| Lines | | PDF Font | [...] | Delete After Date | |

**PARAMETER VALUES**    Insert   Delete   Copy   Filter

| Number * | Parameters | Values |
|---|---|---|
| 01 [...] | Fiscal Year Code | 19 |
| 05 | Fiscal Period Number | 13 |
| 10 | Fund Type Code | % |
| 15 | From Fund | ALL |
| 16 | To Fund | ALL |
| 20 | From Organization | 4001 |
| 21 | To Organization | 4001 |
| 25 | From Account | ALL |
| 26 | To Account | ALL |
| 30 | From Program | ALL |
| 31 | To Program | ALL |
| 35 | From Activity | ALL |
| 36 | To Activity | ALL |
| 40 | Include Revenue Accounts? | N |
| 45 | Include Expense Accounts? | Y |
| 50 | Include Pos Ctrl Salaries? | Y |
| 51 | Include Non-Pos Ctrl Salaries? | Y |
| 55 | Include Pos Ctrl Benefits? | Y |
| 56 | Include Non-Pos Ctrl Benefits? | Y |
| 60 | Include Transfer Accounts? | N |
| 91 | Output Format | PDF |

◀◀ ◀ 1 of 1 ▶ ▶▶   30 ▼ Per Page     Record 1 of 21

LENGTH: 2 TYPE: Character O/R: Required M/S: Single

#01: 2 digit fiscal year code.

**SUBMISSION**    Insert   Delete   Copy   Filter

☐ Save Parameter Set as     Hold / Submit ◯ Hold ⦿ Submit

Name [ ]   Description [ ]

⤒ ⤓     SAVE 1

- Enter the 2-digit code in the *Fiscal Year* field

- The *Fiscal Period* Number defaults to "**13**"

- Arrow down to enter *"%"* in the Fund Type field (this wildcard returns all—most users do not use fund types)

- Arrow down to enter specific *From Fund* and *To Fund* codes or leave as "**ALL**" to retrieve ALL Fund codes.

- Arrow down to enter specific *From Organization* and *To Organization* codes or leave as "**ALL**" to retrieve ALL Organization codes.

- Arrow down to enter similar information in the *From Account* and *To Account, Program* and *Activity* code fields

- Arrow down to the Include Revenue Accounts? field and enter either *"N"* (Exclude) or *"Y"* (Include) the Revenue accounts

- Arrow down to enter a *"N"* or *"Y"* in the

    - *Include Expense Accounts?*

    - *Include Pos Ctrl Salaries?*

    - *Include Pos Ctrl Benefits?*

    - *Include Non-Pos Ctrl Benefits?*

    - *Include Transfer Accounts? Fields*

- Arrow down to select the *Report Sort Option* of either **F** (Fund), **O** (Organization), **A** (Account) or **P** (Program) to determine how the report is sorted

- Arrow down to the *Output Format* field and enter either **PDF, XLS, RFT, HTM** or **TXT**

- Check the Save Parameter Set as box – and name the set, if it is to be saved for future reports

- Click the SAVE box on the bottom right.

# FYAFUND: Fund Summary Recap – Ledger (continued)…

The following FYAFUND report in PDF format is a sample of the output received after requesting a review of all accounts (*except Revenue accounts*) in the 4411 Organization:

**SAN MATEO COUNTY**
**COMMUNITY**
**COLLEGE DISTRICT**

**Run Date:** 1/22/2019 9:50:37 AM
**Datablock:** Operating Ledger - v1.3
**Database:** PROD
**Run By:** JOBSUB
**Report Version:** 1.3

### FYAFUND - Fund Summary Recap
**Sorted by Fund Code**

| Fund | Title | Adopted Budget | Budget | Accounted Budget | Year To Date | Commitments | Available Balance |
|------|-------|---------------:|-------:|-----------------:|-------------:|------------:|------------------:|
| 10004 | Current Unrestricted-CSM | 5,016,603.83 | (406,302.78) | 4,610,301.05 | 2,379,491.22 | 2,813.54 | 2,227,996.29 |
| 11002 | Educ Protection Acct Prop 30/55 | 146,265.32 | 9,161.63 | 155,426.95 | 118,397.50 | 0.00 | 37,029.45 |
| 12004 | Apprenticeship - CSM | 477,860.89 | 50,470.05 | 528,330.94 | 45,289.24 | 0.00 | 483,041.70 |
| 14004 | Profess Development - CSM | 0.00 | 234.00 | 234.00 | 234.00 | 0.00 | 0.00 |
| 15402 | Classif Development - CSM | 0.00 | 172.00 | 172.00 | 172.00 | 0.00 | 0.00 |
| 16001 | Trustees Designated Projects | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 17004 | Summer School - CSM | 185,715.27 | 143,633.81 | 329,349.08 | 329,349.08 | 0.00 | 0.00 |
| 18002 | One-Time General Purpose Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18050 | Telecommunications Agreements | 0.00 | 806.45 | 806.45 | 806.45 | 0.00 | 0.00 |
| 18052 | Equipment Surplus Sale | 935.29 | 0.00 | 935.29 | 339.60 | 0.00 | 595.69 |
| 18411 | CSM Special Allocations | 0.00 | 170,671.37 | 170,671.37 | 86,023.74 | 0.00 | 84,647.63 |
| 30007 | CTEA Perkins IV-1C | 81,806.00 | 10,083.00 | 91,889.00 | 36,871.10 | 1,411.87 | 53,606.03 |
| 30105 | CTE Transitions | 41,377.00 | 0.00 | 41,377.00 | 32,762.25 | 0.00 | 8,614.75 |
| 30132 | BART FTA Transit Career Ladders | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30137 | SBDC-HSUSPF 01/01/17-12/31/17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30145 | SBDC-HSUSPF 01/01/18-12/31/18 | 70,270.59 | 0.00 | 70,270.59 | 70,270.59 | 0.00 | 0.00 |
| 31069 | Lottery -- Prop 20 -- Instr Matrls | 6,337.37 | 900.00 | 7,237.37 | 1,948.16 | 0.00 | 5,289.21 |
| 31077 | MESA CCCP/FSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31175 | RSCCD CTE Data Unlocked Initiative | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 31176 | CCCCO Strong Workforce Program 60% | 142,597.57 | (94,365.08) | 48,232.49 | 48,232.49 | 0.00 | 0.00 |
| 31177 | SBDC-HSUSPF GO-Biz | 32,500.00 | 0.00 | 32,500.00 | 3,648.00 | 0.00 | 28,852.00 |
| 31186 | Cabrillo CCD Strong Workforce 40% | 106,772.24 | 0.00 | 106,772.24 | 106,772.24 | 0.00 | 0.00 |
| 31189 | Cabrillo CCD DSN Sm Busn Mini-Grant | 245.23 | 0.00 | 245.23 | 245.23 | 0.00 | 0.00 |
| 31195 | Guided Pathways Grant CCCCO | 0.00 | 0.00 | 0.00 | 13,687.98 | 0.00 | (13,687.98) |
| 31196 | CCCCO Strong Workforce 17-18 60% | 875,419.69 | (215,158.70) | 660,260.99 | 256,144.44 | 27,004.32 | 377,112.23 |
| 31205 | Prop 39 Clean Energy Workforce Prog | 75,037.76 | 0.00 | 75,037.76 | 60,097.38 | 0.00 | 14,940.38 |
| 31207 | CAI Pre-Apprenticeship OJT Grant | 400,442.68 | 0.00 | 400,442.68 | 68,540.43 | 156,004.90 | 175,897.35 |
| 31210 | Cabrillo CCD Strong Workforce 40% | 486,072.00 | 0.00 | 486,072.00 | 32,811.14 | 0.00 | 453,260.86 |
| 31219 | CCCCO 1819 Strong Workforce Local | 0.00 | 781,272.00 | 781,272.00 | 0.00 | 0.00 | 781,272.00 |
| 31230 | SBDC-HSUSPF GO-Biz TAEP | 0.00 | 131,414.00 | 131,414.00 | 0.00 | 0.00 | 131,414.00 |

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# FYAFUND:  Fund Summary Recap – Ledger (continued)…

The last page of the PDF will show the Report Parameters:

**SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT**

**Run Date:** 1/22/2019 9:50:38 AM
**Datablock:** Operating Ledger - v1.3
**Database:** PROD
**Run By:** JOBSUB
**Report Version:** 1.3

## Report Parameters

| | | |
|---|---|---|
| **Fiscal Year:** | 19 | |
| **Fiscal Period:** | 13 | |
| **Fund Type:** | % | |
| **Fund Range:** | ALL | - ALL |
| **Organization Range:** | 4411 | - 4411 |
| **Account Range:** | ALL | - ALL |
| **Program Range:** | ALL | - ALL |
| **Activity Range:** | ALL | - ALL |
| **Include Revenue Accounts?** | N | |
| **Include Expense Accounts?** | Y | |
| **Include Position Control Salary Accounts?** | Y | **Include Non-Position Control Salary Accounts?** Y |
| **Include Position Control Benefit Accounts?** | Y | **Include Non-Position Control Benefit Accounts?** Y |
| **Include Transfer Accounts?** | N | |