

LOS ANGELES COMMUNITY COLLEGE DISTRICT

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Finance HR Reports Instructional Procurement Time

Finance Reports

Report Name	Description
f01 - Budget availability by Fund Center & GL	Identifies Budget, Commitment, Actual and Available amounts for the Funds Center/WBS (FC) and Fiscal Year (FY). Additional fields include Fund, Fund Type and GL plus the percentage available for each row. Includes chart.
f02 - Budget Availability by GL & Funds Center	Identifies Budget, Commitment, Actual and Available amounts for the Funds Center/WBS (FC) and Fiscal Year (FY). Additional fields include Fund, Fund Type and GL plus the percentage available for each row.
f03 - Campus budget availability - summary	Identifies Budget, Commitment, Actual and Available amounts for the Location and Fiscal Year(FY). Additional fields include Fund, Fund Type and GL plus the percentage available and the Budget Share% for each row.
f04 - Campus budget availability - detail	Identifies Budget, Commitment, Actual and Available amounts for the Location and Fiscal Year(FY). Additional fields include Fund, Fund Type and GL plus the percentage available and the Budget Share% for each row.
f05 - Budget and expense history	Identifies the Actuals for the prior two FY, plus the "YTD" actuals for those prior years, meaning the Actual expenditures in those years through the month in which the report is run.It also provides the data for the current FY for each GL.Includes Chart.
f06 - Dedicated revenue	Identifies Budget,Income received and their difference for the Funds Center/WBS (FC) and Fiscal Year(FY).The report is customized to be used for FCs that produce revenue such as Parking,Bookstore,enrollment fees, etc.
f07 - Budget planning info	For the specified Funds Center (or WBS), shows actual and budget amounts for the prior, current and next Fiscal Years
f08 - Expenses by month	Identifies YTD Actuals plus actuals in each month of the FY, beginning with July, the first FY month for the Funds Center/WBS(FC) and the Fiscal Year(FY).It also displays the current Budget, Commitment and Available amounts for each GL.
f09 - Monthly accounting summary	Identifies YTD Budget, Commitments, Actuals and Available amounts for each GL for the Funds Center/WBS(FC) and Fiscal Year(FY). Includes Chart.
f10 - Transactions (actuals)	Identifies the actual amounts debited (credited) to the GL for the Funds Center/WBS(FC) , Fiscal Year(FY) and the GL. Additional fields include Fund, Vendor ID and name, and where applicable, PO number, labeled "Document Number".
f11 - Transactions (actuals and commitments)	Identifies the actual and commitment amounts debited(credited) to that GL for the Funds Center/WBS(FC),Fiscal Year(FY) and the GL. Additional fields include Fund,Vendors,milestone dates associated with the PO. PO number labeled as document number.
f12 - GL detail (actuals)	Identifies the GL amounts along with Posting Date,Document Number,Document Date,Document Type,Document Header and Reference Document for the Commitment Item (aka GL),Fund Center(FC)and Fund.
f13 - Monthly actuals detail	Identifies the actual amounts debited by GL for each month for the Funds Center/WBS(FC) and the Fiscal Year(FY). Additional fields include Posting Date, Document Number, GL and Vendor.
f14 - GL detail with postings	For the given posting month/year and the other selection screen values like Fund,Fund Center,GL A/C,Document number,Document type or the Employee number, this report provides the Salary posting details along with any manual adjustment in FI.
f15 - Operating statement	For the specified FY, Fund and Location(s), shows actual expenditures in selected Major GL, Submajor GL and GL accounts.
f17 - Income by month	For the specified Fiscal Year, location and Fund-related categories, shows actual expenditures by month, omitting months where there was zero spend
f30 - Open commitments - summary	Identifies within Major GL the total dollar amount of Open Commitments and that amount as a percentage of all Open Commitments for the Fiscal Year(FY) and the Location.