E&G ALLOCATION REPORT

GENERAL NOTES

**Data:** The data in this report is derived from OMNI Financials’ budgetary ledger and is loaded each morning (please see timestamp on the report for the exact time and date). It contains only recurring budget journals which have been posted. Non-recurring and/or unposted budget journals will not be reflected on this report. There is no data in this report that is not found in OMNI.

**Recurring vs. Non-recurring:** Recurring items are those which are reflected each year in an on-going manner in the operating budget. An example of a recurring item is your base E&G budget for faculty salaries. Non-recurring items are those which do not impact the operating budget on a recurring basis. An example of a non-recurring item is converting unused faculty rate to a non-salary category (OPS, OCO,Expense, etc.).

**Hierarchy:** A hierarchy is used to define and organize the data for the University. At the highest level is the University followed by Division, School, Area, and Department. Be careful not to confuse a formal department (such as the Department of Anthropology) with a specific “Department” ID (e.g., 072000, 072001, 072006, etc.). Within the hierarchy, a formal department (like Anthropology) is considered an “Area”. Likewise, a formal college is considered a “School”.

**Budgetary Account ID:** Budgetary account codes are used to categorize budget. These include, but are not limited to, faculty salary, faculty benefits, A&P salary, A&P benefits, OPS, Expense, OCO, and various special categories.

### NAVIGATION

You can navigate to the E&G Allocation report in OBI by first accessing OBI. Select the “Dashboards” drop down menu, under the “Financial Reports” header, select the “E&G Allocations” report.

The default results displayed show the University as a whole for all recurring E&G funds (110, 120, 121, 130, 210, 211, 220, and 230). You can refine the criteria using the criteria selection panel on the left.

You can select criteria for **Fiscal Year**, **Fund ID**, and hierarchical criteria like **Division**, **School**, **Area**, and **Department** (please see above for more details about the hierarchy). You may also select which **Budgetary Account ID** you want to limit your results to (see section above regarding Budget Account IDs).

Once you have made your criteria selections, press “Apply”. Depending on your selection criteria, your results may take a few moments to display. Once they have been displayed, you may use the links at the bottom to **Refresh**, **Print**, and **Export** to various formats.
Depending on your criteria selection, your results may include more than 25 rows. In order to see all the rows, you may need to click the expand row icon (.expand icon) at the bottom.

**SELECTING CRITERIA**

You can select criteria either directly from the drop down menu by clicking on the downward arrow and checking the box of the value you are interested in:

![Fund Id drop down menu](image)

Or, you can click the “Search…” text at the bottom of the drop down menu and use the “Select Values” prompt to select which values you want included in your search criteria:

![Select Values dialog box](image)
DRILLING DOWN

When you have made your selection and clicked “Apply”, you will not be able to immediately see the underlying details. Although you may have made selections at the Division, School, Area, and Department levels, the default view level remains at the University level. For example, when selecting Academic Affairs for Division, College of Arts & Sciences for School, Anthropology for Area, and 072000 for Department, the results displayed will appear as below:

As you can see, the results are displayed at the University level and not drilled down into the details. Therefore, you need to use the Drill to… feature to see more details at a lower level. These drill to options are located above the results:

Drilling to Division Level will return Division level totals for each category and division selection (if your criteria selection includes multiple divisions). Likewise, School, Area, and Department Level include totals for each category and by that level of details.

Only at the Department Level will you see specific journal details. At the Department Level, you will see Journal Date, Journal Id, and a Long Description of the journal detail:

The journals used to post the operating budget allocations will have a Long Description of “-“ (a single hyphen).