

The logo consists of the letters 'GL' in a bold, blue, sans-serif font. To the left of the letters is a thin, dark gray vertical line that extends from the top of the 'G' down to a horizontal line.

GL

Last update: 11/12/14

General Ledger
reports

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GL002 – Gift Summary

Provides a snapshot of the equity position of each of a user's gifts as well as totals for all gifts as of a given date.
Navigation: School > Budget/COA, or Monthly Financial



NORTHWESTERN
UNIVERSITY

Gift Project Summary

Fiscal Year/Budget Period
Select a Fiscal Year/Budget Period.

* Fiscal Year

Accounting Period
Select an Accounting Period.

* Accounting Period



Fiscal Year/Budget Period: 2010
Accounting Period: 6 - February


Gift Project Summary

		Gift Projects						
Project #	Description	Fund Equity Opening Balance	Revenue	Pre-Encumbrance	Encumbrance	Expense	Net Current Year Revenue (Expenses)	Project Balance
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Gifts	\$81,355,067.31	\$37,482,006.87	\$56,329.35	\$2,807,695.44	\$34,156,653.68	\$461,328.40	\$81,816,395.72

GL003 – Off Cycle Budget Changes Report (Year-to-date)

Provides off-cycle changes to the budget/commitment control ledger. This report also includes information about the recurring/non-recurring nature of the changes.

Navigation: School > Budget/COA



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Off-Cycle Budget Changes Report

Year-to-Date

Fiscal Year/Budget Period
Select a Fiscal Year/Budget Period.

* Fiscal Year/Budget Period

Show Budgets

* ☐ All
☐ Adjustments only

Fund
Select one or more Funds.

* -- --

- 000 - To be Eliminated in Consolidat
- 010 - Investment Pools
- 011 - Long Term Balanced Pool
- 012 - Short Term Money Market Pool
- 013 - Debt Service Pool
- 014 - Income Distribution Clearing
- 020 - Rubicon Insurance
- 021 - NMFF Med Malpractice
- 022 - NU Med Malpractice
- 023 - NU General Liability

[Select all](#) [Deselect all](#)

Department Prompt
Use the radio buttons to select a department from a tree or by ID/description.

* ☒ Tree
☐ Department Search & Select

Department Tree Node
Select a Department Tree Node.

☒ All Departments



NORTHWESTERN
UNIVERSITY

Off-Cycle Budget Changes Report

Year-to-Date

Fund Code: 110 - General
Unrestricted
Department:
Fiscal Year/Budget Period: 2010
Show Budgets: All

Level 3 Department -


Fund 110 - General Unrestricted

Department	Project	Revenue				Expense			
		Original Budget	Recurring Adjustments	Non-Recurring Adjustments	Revised Budget	Original Budget	Recurring Adjustments	Non-Recurring Adjustments	Revised Budget
	---	\$0.00	\$0.00	\$0.00	\$0.00	\$23,617.54	\$0.00	\$0.00	\$23,617.54
	Total Project - - -	\$0.00	\$0.00	\$0.00	\$0.00	\$23,617.54	\$0.00	\$0.00	\$23,617.54
Total Department		\$0.00	\$0.00	\$0.00	\$0.00	\$23,617.54	\$0.00	\$0.00	\$23,617.54
Total Fund 110 - General Unrestricted		\$0.00	\$0.00	\$0.00	\$0.00	\$23,617.54	\$0.00	\$0.00	\$23,617.54
Total Level 3 De		\$0.00	\$0.00	\$0.00	\$0.00	\$23,617.54	\$0.00	\$0.00	\$23,617.54
	Report Total	\$0.00	\$0.00	\$0.00	\$0.00	\$23,617.54	\$0.00	\$0.00	\$23,617.54

GL004 – Off Cycle Budget Changes Report (Month-to-date)

Includes off-cycle changes to the budget/commitment control ledger. This report also includes information about the recurring/non-recurring nature of the changes.

Navigation: School > Budget/COA



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Off-Cycle Budget Changes Report

Month-to-Date

Fiscal Year/Budget Period
Select a Fiscal Year/Budget Period.

* Fiscal Year/Budget Period

Accounting Period
Select an Accounting Period.

* Accounting Period

Show Budgets

* ☐ All
☐ Adjustments only

Fund
Select one or more Funds.

*

000 - To be Eliminated in Consolidat
010 - Investment Pools
011 - Long Term Balanced Pool
012 - Short Term Money Market Pool
013 - Debt Service Pool
014 - Income Distribution Clearing
020 - Rubicon Insurance
021 - NMFF Med Malpractice
022 - NU Med Malpractice
023 - NU General Liability

[Select all](#) [Deselect all](#)

Department Prompt
Use the radio buttons to select a department from a tree or by ID/description.

* ☒ Tree
☐ Department Search & Select

Department Tree Node
Select a Department Tree Node.

+ ☐ All Departments



NORTHWESTERN
UNIVERSITY

Off-Cycle Budget Changes Report

Month-to-Date

Fund Code: 110 - General
Unrestricted

Department:

Fiscal Year/Budget Period: 2010

Accounting Period: 9 - May

Show Budgets: All

Level 3 Department -

Fund 110 - General Unrestricted

Department	Project	Revenue				Expense			
		Beginning of the Month Budget	Recurring Adjustments	Non-Recurring Adjustments	Revised Budget	Beginning of the Month Budget	Recurring Adjustments	Non-Recurring Adjustments	Revised Budget
	---	\$0.00	\$0.00	\$0.00	\$0.00	\$23,617.54	\$0.00	\$0.00	\$23,617.54
Total Project - - -		\$0.00	\$0.00	\$0.00	\$0.00	\$23,617.54	\$0.00	\$0.00	\$23,617.54
Total Department		\$0.00	\$0.00	\$0.00	\$0.00	\$23,617.54	\$0.00	\$0.00	\$23,617.54
Total Fund 110 - General Unrestricted		\$0.00	\$0.00	\$0.00	\$0.00	\$23,617.54	\$0.00	\$0.00	\$23,617.54
Total Level 3 D		\$0.00	\$0.00	\$0.00	\$0.00	\$23,617.54	\$0.00	\$0.00	\$23,617.54
Report Total		\$0.00	\$0.00	\$0.00	\$0.00	\$23,617.54	\$0.00	\$0.00	\$23,617.54

GL005 – Summary Budget Status Report

Summarizes budget to actuals for revenue and expenses for a specific Fund, Deptid, Project.

Navigation: School > Budget/COA, or Monthly Financial



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GL005 - Summary Budget Status Report

Date Options

Select a [date option](#).

- ☐ Current Period
- ☐ Previous Period
- ☒ User Defined Period

Fiscal Year/Budget Period

Select a Fiscal Year/Budget Period.

* Fiscal Year

Accounting Period

Select an Accounting Period.

* Accounting Period

Manager/Reviewer

Search by entering all or part of a Manager/Reviewer Name or NetID.

More information: [ChartField Managers Job Aid \(pdf\)](#)

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:

Type one or more keywords separated by spaces.

Search

Options

Results:

Insert

Remove

Choices:

Department Prompt

Use the drop down list to select one or more departments from a tree or by ID/description.

Tree (As of Today)

Department Tree Node

Select one or more Department Tree Nodes.

All Departments

Deselect all

[Select all](#) [Deselect all](#)

Fund

Select one or more Funds.

000 - To be Eliminated in Consolidat
010 - Investment Pools
011 - Long Term Balanced Pool
012 - Short Term Money Market Pool
013 - Debt Service Pool
014 - Income Distribution Clearing
020 - Rubicon Insurance
021 - NMFF Med Malpractice
022 - NU Med Malpractice
023 - NU General Liability

[Select all](#) [Deselect all](#)

Project Status

Use the radio buttons to filter projects based on status.

☐ All Projects
☒ Active Projects Only
☐ Inactive Projects Only

Project

Search by entering all or part of a Project ID or its description.

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:

Type one or more keywords separated by spaces.

[Options](#) ▾

Results:

[Select all](#) [Deselect all](#)

Choices:

[Select all](#) [Deselect all](#)

Rows Excluding Carry Forward

Use the radio buttons to display or hide the Expense Total and Net Position rows that exclude carry forward (account 79999).

☒ Display rows that exclude carry forward.
☐ Hide rows that exclude carry forward.



Summary Budget Status Report

For Fiscal Year 2012
As of Accounting Period 12 - August 2012 (Open)

Fiscal Year/Budget Period: 2012
Accounting Period: 12 - August
Fund: 110 - General Unrestricted
Current Department:
Project Status: Active Projects Only
Project: All
Manager/Reviewer: All

Department Manager: -
Project Manager: -

Fund : 110 General Unrestricted

Department :

Project : - - [\(Detail Drill\)](#)

Current Period Summary				Fiscal Year to Date				(Un)Favorable Balance
Account	Pre-Enc/Enc	Actual	Total	Pre-Enc/ Enc	Actual	Total	Current Budget	
Expense 77090 Computers-Non Capital	0.00	0.00	0.00	0.00	1,503.48	1,503.48	1,229.00	(274.48)
78657 Clear Non-Salary Deficit	0.00	0.00	0.00	0.00	(1,167.70)	(1,167.70)	0.00	1,167.70
79999 Budget Carry Forward*	0.00	0.00	0.00	0.00	0.00	0.00	916,345.42	916,345.42
Non-Personnel Total	(\$558.29)	\$7,922.34	\$7,364.05	\$73.10	\$52,060.41	\$52,133.51	\$1,072,635.42	\$1,020,501.91
Expense Total	(\$9,439.62)	\$16,803.67	\$7,364.05	\$73.10	\$218,685.93	\$218,759.03	\$1,517,161.42	\$1,298,402.39
Net Position: Revenue less Expense				(\$73.10)	(\$63,681.36)	(\$63,754.46)	(\$916,345.42)	\$852,590.96
Net Position Excluding Benefits				(\$73.10)	(\$28,257.00)	(\$28,330.10)	(\$821,840.42)	\$793,510.32
New → Expense Total Excluding Carry Forward				\$73.10	\$218,685.93	\$218,759.03	\$600,816.00	\$382,056.97
New → Net Position Excluding Carry Forward				(\$73.10)	(\$63,681.36)	(\$63,754.46)	\$0.00	(\$63,754.46)

The GL005 has two new report totals:
 - Expense Total Excluding Carry Forward
 - Net Position Excluding Carry Forward.
 The totals exclude the "Budget Carry Forward"
 amount associated with account 79999.

* Budgetary Only Account
GL005


- 4 -

Run Date: 9/26/12
Run Time: 12:25:17 PM

GL008 - Revenue and Expense Activity Report

View all transactions affecting the budget for the current period or for a user-defined YTD period.

Navigation: School > Budget/COA, Monthly Financial, or Sponsored Programs Management



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GL008 - Revenue and Expense Activity Report

Business Unit
Select a Business Unit.

NWUNV

Date Options
Select a [date option](#)

☐ Current Period
☐ Previous Period
☐ User Defined YTD Period
☒ User Defined Period

Fiscal Year/Budget Period
Select a Fiscal Year/Budget Period.

* Fiscal Year

Accounting Period
Select an Accounting Period.

* Accounting Period

Manager/Reviewer
Search by entering all or part of a Manager/Reviewer Name or NetID.
More information: [ChartField Managers Job Aid \(pdf\)](#)

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:
Type one or more keywords separated by spaces.

[Options](#) ▾

Department Prompt
Use the drop down list to select one or more departments from a tree or by ID/description.

Tree (As of Today)

Department Tree Node
Select one or more Department Tree Nodes.

☒ All Departments

[Deselect all](#)

Project Status
Use the radio buttons to filter projects based on status.

☐ All Projects
☒ Active Projects Only
☐ Inactive Projects Only

Results:

Insert ➡

⬅ Remove

Choice:

Select all Deselect all

Select all Deselect all

Fund:

Select one or more Funds.

000 - To be Eliminated in Consolidat

010 - Investment Pools

011 - Long Term Balanced Pool

012 - Short Term Money Market Pool

013 - Debt Service Pool

014 - Income Distribution Clearing

020 - Rubicon Insurance

021 - NMFF Med Malpractice

022 - NU Med Malpractice

023 - NU General Liability

Select all Deselect all

F&A

Use the radio buttons to filter report to show or hide F&A Detail.

Expand F&A Detail

Summarize F&A Detail

Display/Hide Budget Activity

Use the radio buttons to filter report to show or hide Budget Activity.

Display Budget Activity

Hide Budget Activity

Project

Search by entering all or part of a Project ID or its description.
Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:

Type one or more keywords separated by spaces.

Search 🔍

Options ⌵

Results:

Insert ➡

⬅ Remove

Choice:

Select all Deselect all

Select all Deselect all

Account

Search by entering all or part of an Account ID or its description.
Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:

Type one or more keywords separated by spaces.

Search 🔍

Options ⌵

Results:

Insert ➡

⬅ Remove

Choice:

Select all Deselect all

Select all Deselect all

Chartfield1

Search by entering all or part of a Chartfield1 ID or its description.

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:

Type one or more keywords separated by spaces.

Search 🔍

Options ⌵

Results:

Insert ➡

⬅ Remove

Choice:

Select all Deselect all

Select all Deselect all



NORTHWESTERN
UNIVERSITY

Revenue and Expense Activity Report

For Fiscal Year 2013
As of Accounting Period 10 - June 2013 (Closed)

Fiscal Year/Budget Period: Current Period
Accounting Period: Current Period
Fund Code: All
Project Status: Active Projects Only
Project: All
Current Department:
Account: 76000 - Physical Plant Properties, 76001 - Auto Repair, 76002 - Lock Shop, 76003 - Waste Disposal, 76004 - Electricians, 76005 - Radio Shop, 76006 - Paint Shop, 76007 - Hv Ac,


Fund:
Department:
Project:
Department Manager:
Project Manager:

Account / Transaction Type	Transaction ID	Line/Schedule/ Distribution	Budget Check Date	Description	Pre-Enc/Enc	Account Beginning Balance	Transactions	Account Ending Balance	GL Post Date	Chartfield
Expense Budget Activity										
76002 Lock Shop					\$0.00	\$0.00	\$1,603.00	\$1,603.00		
GL Budget Entry	0000193673	7131	7/20/12	-/Lock Shop			1,603.00			-
76730 Professional Development					\$0.00	\$0.00	\$2,000.00	\$2,000.00		
GL Budget Entry	0000193673	7132	7/20/12	-/Professional Development			2,000.00			-
Expense Budget Activity Ending Balances					\$0.00			\$3,603.00		
Expenses and Open Commitments										
76002 Lock Shop					\$0.00	\$835.37	\$0.00	\$835.37		
76710 General Travel					\$0.00	\$1,162.82	\$0.00	\$1,162.82		
76715 Promotion					\$57.28	\$14,036.66	\$0.00	\$14,036.66		
Purchase Order	PUR0485123	3/1/2	9/15/12	PRINTABLE PROMOTIONS/SUPERVISOR imprint on back	34.70					-
Purchase Order	PUR0485123	4/1/2	9/15/12	PRINTABLE PROMOTIONS/Upcharge XXL	1.61					-
Purchase Order	PUR0485123	5/1/2	9/15/12	PRINTABLE PROMOTIONS/Upcharge XXXL	4.84					-
Purchase Order	PUR0485123	6/1/2	9/15/12	PRINTABLE PROMOTIONS/Upcharge XXXXL	6.45					-
Purchase Order	PUR0485123	7/1/2	9/15/12	PRINTABLE PROMOTIONS/Upcharge XXXXXL	9.68					-
76725 Special Events-Educational					\$0.00	\$4,257.00	\$0.00	\$4,257.00		
76730 Professional Development					\$0.00	\$1,698.00	\$0.00	\$1,698.00		
76765 Domestic Travel-Transportation					\$3,476.79	(\$1,360.20)	\$0.00	(\$1,360.20)		
Travel Authorization	0000002901	1	7/5/11	/Advance for Conference	800.00					-
Travel Authorization	0000003015	1	8/23/11	./Advance for Conference	1,158.13					1024
Travel Authorization	0000003111	1	9/29/11	/ACUHO-1 Conference/-	1,070.50					-
Travel Authorization	0000004156	1	10/10/12	/Advance for Conference	448.16					1088
Expenses and Open Commitments Ending Balances					\$3,534.07			\$20,629.65		

GL009 - Expense/Revenue Budget

Provides current expense and revenue budget information for all non-grant operating chart strings.

Navigation: School > Budget/COA, or Monthly Financial



NORTHWESTERN
UNIVERSITY

GL009 - Expense/Revenue Budget

Business Unit
Select a Business Unit.

NWUNV

Budget Period
Select a Budget Period.

Budget Period

Fund
Select one or more Funds.

000 - To be Eliminated in Consolidat

010 - Investment Pools

011 - Long Term Balanced Pool

012 - Short Term Money Market Pool

013 - Debt Service Pool

014 - Income Distribution Clearing

020 - Rubicon Insurance

021 - NMFF Med Malpractice

022 - NU Med Malpractice

023 - NU General Liability

[Select all](#) [Deselect all](#)

Department Prompt
Use the drop down list to select one or more departments from a tree or by ID/description.

Tree (As of Today)

Department Tree Node
Select one or more Department Tree Nodes.

☒ All Departments



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Expense/Revenue Budget

Business Unit: NWUNW
Department:
Budget Period: 2010
Fund: 110 - General Unrestricted

School/Major Unit:

Fund: 110

Department	Department Description	Project	Project Description	Expense Budget	Revenue Budget
		-	-	163,901.00	20,019.00
		-	-	1,734,387.00	0.00
		-	-	1,500.00	0.00
		-	-	291,686.00	0.00
		-	-	144,640.00	0.00
		-	-	19,353.00	0.00
		-	-	18,761.00	0.00
Total Fund 110				\$2,374,228.00	\$20,019.00
Grand Total				\$2,374,228.00	\$20,019.00

GL010 - Operating Budget Report

Provides current expense and revenue budget information and actual expense and revenue activity for all non-grant chart strings.

Navigation: School > Budget/COA, or Monthly Financial



GL010 - Operating Budget Report

Business Unit

Select a Business Unit.

NWUNV

Fiscal Year/Budget Period

Select a Fiscal Year/Budget Period.

Fiscal Year/Budget Period

Accounting Period

Select an Accounting Period.

Accounting Period

Fund

Select one or more Funds.

- 320 - Unrestricted Gifts
- 330 - Gift Holding
- 400 - Endowment/Annuity
- 410 - Perm Restr Endowment Principal
- 420 - Temp Restr Endowment Principal
- 430 - Unrestrict Endow Principal
- 431 - Funds Functioning as Endowment
- 432 - Unrestr Gain and Loss on Endow
- 433 - Unrestr Inc Returned to Princ
- 440 - Temp Restr Endow Spending
- 450 - Unrestr Endowment Spending

Select all Deselect all

Department Prompt

Use the drop down list to select one or more departments from a tree or by Schools/Major Units.

Tree (As of Today)

Department Tree Node

Select one or more Department Tree Nodes.

[-] All Departments



**NORTHWESTERN
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Operating Budget Report


Revenue By Fund, School/Major Unit and Account
Base Budget Only

Fund	School/Major Unit	Account	Description	Budget
110		40778	Miscellaneous Fees	0.00
			DEPT SALES	\$0.00
110		41162	Space Rental-Outside Groups	0.00
			SALES INC-RENT	\$0.00
110		88802	Non-Mandatory Transfer from	0.00
			NMT REV	\$0.00
110		88599	RDX NMT-From Intra Fund Grp	20,019.00
			NMT FROM INTRA FUND	\$20,019.00
Total Fund 110 for				\$20,019.00
172		40778	Miscellaneous Fees	0.00
			DEPT SALES	\$0.00
172		41162	Space Rental-Outside Groups	52,312.00
			SALES INC-RENT	\$52,312.00
172		88802	Non-Mandatory Transfer from	0.00
			NMT REV	\$0.00
Total Fund 172 for				\$52,312.00
Total				\$72,331.00

GL012 - Project by Attribute/Activity Designated Funds

Provides the ability to search for designated projects that have a given attribute.

Navigation: School > Budget/COA, or Monthly Financial



NORTHWESTERN
UNIVERSITY

Project By Attribute/Activity Designated Funds

Budget Period
Select a Budget Period.

* Budget Period

Project Attribute
Select a Project Attribute.

* Project Attribute

Department Prompt
Use the radio buttons to select a department from a tree or by ID/description.

* ☒ Tree
☐ Department Search & Select

Department Tree Node
Select a Department Tree Node.

☒ All Departments



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Project By Attribute/Activity Designated Funds


Budget Period: 2010
Department: - Dept Operations
Project Attribute: PROFESSORSHIPS - Professorships

Project ID	Description	Department ID	Department Description	Revenue Recognized	Expense Budget	Pre-Enc/Enc	Expenses	(Un)Favorable Balance
	Discretionary		- Dept Operations	2,500.00	7,600.20	0.00	7,000.00	3,100.20
	> Funds		- Dept Operations	5,191.00	2,341.02	0.00	3,006.79	4,525.23
	Discretionary		- Dept Operations	3,500.00	0.00	0.00	662.48	2,837.52
	Jr Professorship		- Dept Operations	10,000.00	0.00	0.00	8,081.32	1,918.68
	Discretionary		- Dept Operations	1,000.00	0.00	0.00	0.00	1,000.00
Total				\$22,191.00	\$9,941.22	\$0.00	\$18,750.59	\$13,381.63

GL013 - Year End Performance Review Report

Used by management to gauge actual to budget for revenue and expenses.

Navigation: School > Budget/COA, or Monthly Financial



NORTHWESTERN
UNIVERSITY

Year End Performance Review Report

Business Unit
Select a Business Unit.

*

Fiscal Year/Budget Period
Select a Fiscal Year/Budget Period.

*

Accounting Period
Select an Accounting Period.

*

Fund
Select one or more Funds.

100 - Unrestricted Funds

110 - General Unrestricted

120 - Employee Benefits

130 - Unrestricted Clearing

131 - Payroll Clearing

132 - SES Clearing

133 - Vendor Interface Clearing

150 - Auxiliary Enterprises

151 - Allen Center

152 - NU Press

156 - Evanston Univ House & Food Svc

[Select all](#) [Deselect all](#)

Department Prompt
Use the radio buttons to select a department from a tree or by ID/description.

* ☒ Tree
☐ Department Search & Select

Department Tree Node
Select a Department Tree Node.

☒ All Departments



**NORTHWESTERN
UNIVERSITY**

Year End Performance Review Fund 110 General Unrestricted

Business Unit: NWUNV
Fiscal Year/Budget Period: 2010
Accounting Period: 12 - August
Fund: 110 - General Unrestricted
Department:

Area

Department	Description	Project	Description	Current Year Revenue Budget	Recognized Revenue	Over/(Under) Revenue Budget	Cumulative Surplus/(Deficit)	Carryforward Expense Budget	Current Year Surplus/(Deficit)
-	-	-	-	0.00	1,020.00	1,020.00	(25,282.00)		(25,282.00)
-	-	-	-	0.00	6,272.95	6,272.95	(62,022.92)		(62,022.92)
-	-	-	-	0.00	12,426.45	12,426.45	193.26		193.26
-	-	-	-	3,000.00	20,592.46	17,592.46	6,398.73		6,398.73
-	-	-	-	0.00	27,102.20	27,102.20	(81,270.65)		(81,270.65)
-	-	-	-	0.00	9,169.00	9,169.00	(5,924.28)		(5,924.28)
-	-	-	-	0.00	25,352.10	25,352.10	(74,381.37)		(74,381.37)
-	-	-	-	0.00	4,417.00	4,417.00	8,910.41		8,910.41
-	-	-	-	0.00	0.00	0.00	(5,988.19)		(5,988.19)
-	-	-	-	0.00	0.00	0.00	(7,499.57)		(7,499.57)
-	-	-	-	0.00	0.00	0.00	(69,773.01)		(69,773.01)
-	-	-	-	0.00	0.00	0.00	(35,656.01)		(35,656.01)
-	-	-	-	0.00	0.00	0.00	(3,508.99)		(3,508.99)
-	-	-	-	0.00	3,000.00	3,000.00	(12,766.02)		(12,766.02)
-	-	-	-	0.00	7,000.00	7,000.00	155,168.12		155,168.12
-	-	-	-	272,000.00	363,523.00	91,523.00	51,447.77		51,447.77
-	-	-	-	0.00	0.00	0.00	(23,593.77)		(23,593.77)
-	-	-	-	0.00	4,530,828.10	4,530,828.10	4,530,825.39		4,530,825.39
-	-	-	-	0.00	11,175.00	11,175.00	11,175.00		11,175.00
-	-	-	-	0.00	0.00	0.00	(935,961.46)		(935,961.46)
Total Area				\$32,916,079.00	\$38,236,524.93	\$5,320,445.93	\$3,179,317.32	\$271,481.69	\$2,907,835.63
Total Fund 110 General Unrestricted				\$32,916,079.00	\$38,236,524.93	\$5,320,445.93	\$3,179,317.32	\$271,481.69	\$2,907,835.63

GL018 – Summary of Agency Project Cash Balances

Gives a snapshot of the balances on the Summary and gives more information on the individual Agency Project on the Detail reports.

Navigation: School > Monthly Financial



NORTHWESTERN
UNIVERSITY

Summary of Agency Project Cash Balances

Fiscal Year

Select a Fiscal Year.

* Fiscal Year

Accounting Period

Select an Accounting Period.

* Accounting Period



NORTHWESTERN
UNIVERSITY

Fiscal Year: 2011
Accounting Period: 1 - September

Summary of Agency Project Cash Balances

Project #	Description	Cash Balance Three Periods Ago (Negative cash indicates a deficit)	Cash Balance Two Periods Ago (Negative cash indicates a deficit)	Cash Balance Last Period (Negative cash indicates a deficit)	Cash Balance Current Period (Negative cash indicates a deficit)
		\$970.00	\$3,507.05	\$3,507.05	\$0.00
		\$1,300.00	\$7,580.00	\$7,580.00	\$0.00
		\$315.00	\$2,315.00	\$2,315.00	\$0.00
		\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
		\$2,497.22	\$9,629.22	\$9,629.22	\$0.00
		\$400.00	\$400.00	\$400.00	\$0.00
		\$43.65	\$43.65	\$43.65	\$0.00
		\$1,305.40	\$1,305.40	\$1,305.40	\$0.00
		\$9,925.00	\$9,925.00	\$9,925.00	\$0.00
		\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
		\$925.00	\$925.00	\$925.00	\$0.00
		\$17,284.10	\$19,737.37	\$19,306.76	\$0.00
		(\$22.04)	(\$22.04)	(\$22.04)	\$0.00
		\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
		\$0.00	\$1,000.00	\$1,000.00	\$0.00
		\$60,340.40	\$152,372.83	\$154,293.03	\$0.00
		\$274.44	\$274.44	\$274.44	\$0.00
		\$1,500.00	\$1,065.47	\$1,065.47	\$0.00
		\$4,248.60	\$4,306.80	\$4,306.80	\$0.00
		\$0.00	\$1,000.00	\$1,000.00	\$0.00

GL025 – Faculty Start-up Attribute Summary (Faculty/PI)

Used by central offices to review faculty startup funds.

Navigation: School > Monthly Financial



NORTHWESTERN
UNIVERSITY

Faculty Start-up Attribute Summary (Faculty/PI)


Budget Period
Select a Budget Period.

* Budget Period ▾

Project
Search by entering all or part of a Project ID or its description.

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:
Type one or more keywords separated by spaces.

Search 

[Options](#) ▾

* **Choice:**



NORTHWESTERN
UNIVERSITY


Faculty Start-up Attribute Summary (Faculty/PI)

Budget Period: 2010

Project: Startup Account

Operations

Account	Description	Revenue Recognized	Expense Budget	Pre-Enc/Enc	Expenses	(Un)Favorable Balance
-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49999	Budget Carryforward Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76777	Domestic Travel-Mtg& Conf Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78692	Sundry Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79999	Budget Carry Forward	\$0.00	\$2,381.51	\$0.00	\$0.00	\$2,381.51
88299	NM Intrafund Transfer to	\$0.00	\$0.00	\$0.00	\$2,381.51	(\$2,381.51)
	Subtotal	\$0.00	\$2,381.51	\$0.00	\$2,381.51	\$0.00
	Project Total					\$0.00



NORTHWESTERN
UNIVERSITY

Faculty Start-up Attribute Summary

Budget Period
Select a Budget Period.

*

Budget Period

Department Prompt
Use the radio buttons to select a department from a tree or by ID/description.

*

☒ Tree

☐ Department Search & Select

Department Tree Node
Select a Department Tree Node.

All Departments

NU Report Inventory – GL

Page 28




Budget Period: 2011
Department: All

[illegible]

GL061 – Agency Project Detail

Gives agency account managers a detail of cash balances.

Navigation: School > Monthly Financial



NORTHWESTERN
UNIVERSITY

Agency Project Detail

Fiscal Year

Select a Fiscal Year.

* Fiscal Year

Accounting Period

Select an Accounting Period.

* Accounting Period


Project


Search by entering all or part of a Project ID or its description.

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:

Type one or more keywords separated by spaces.

Search 

[Options](#) 

* **Choice:**

Agency Project Detail

Project:
Fiscal Year: 2010
Accounting Period: 12 - August

Account Type	Account	Description	Journal Date	Journal Line Ref	Journal ID	Current Month	Fiscal Year To Date	
Opening Cash Balance beginning of current fiscal year - available (deficit)								\$858,485.60
Balance Sheet Transactions	26205	DT-F-Current Unrestricted	8/17/10	-	FDR0091925	(\$6,614.27)		
Subtotal						(\$6,614.27)	(\$150,292.43)	
Balance Sheet Transactions	37051	FB-750 Pool Income Reserve						
Subtotal						\$0.00	(\$37,633.35)	
Balance Sheet Transactions	37052	FB-Investment Gain & Loss						
Subtotal						\$0.00	\$19,524.90	
Total Balance Sheet Transactions						(\$6,614.27)	(\$168,400.88)	
Revenue	40305	Private Gifts - Restricted						
Subtotal						\$0.00	\$1,400.00	
Revenue	40342	Endowment Income-CLR Unrest						
Subtotal						\$0.00	\$35,800.76	
Revenue	40445	Deposits For X Merged Pools						
Subtotal						\$0.00	\$200,000.00	
Total Revenue						\$0.00	\$237,200.76	
Expenses	75010	Professional & Consulting Svcs						
Subtotal						\$0.00	(\$125,000.00)	
Expenses	78020	Tuition						
Subtotal						\$0.00	(\$40,000.00)	
Expenses	78692	Sundry Payments						
Subtotal						\$0.00	(\$35,000.00)	
Expenses	78693	Disposition Of Endowment Inc						
Subtotal						\$0.00	(\$32,000.00)	
Total Expenses						\$0.00	(\$232,000.00)	
Cash Balance available (deficit) as of 8/31/10								\$695,285.48
Proof of Cash (Should be 0)						\$0.00		

GL062 – Gift/Endowment Project Detail

The detail report gives detail of a particular Project ID, including budgeted and actual Revenue, budgeted expenses, pre-encumbrances, encumbrances, and expenses, as well as amounts available to spend for the particular Gift and Endowment Projects. For Endowments, it gives specific detail for both the Principal and the Spending portions.

Navigation: School > Budget/COA, or Monthly Financial



**NORTHWESTERN
UNIVERSITY**

Gift/Endowment Project Detail

Fiscal Year/Budget Period
Select a Fiscal Year/Budget Period.

* Fiscal Year/Budget Period

Accounting Period
Select an Accounting Period.

* Accounting Period

Project
Search by entering all or part of a Project ID or its Description.

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:
Type one or more keywords separated by spaces.

[Options](#) ▾

Results:

[Select all](#) [Deselect all](#)

Choices:

[Select all](#) [Deselect all](#)



Gift/Endowment Project Detail


Project ID:
 Budget Period: 2010
 Accounting Period(s): 12 - August

	Revenue Budget	Revenue Actual	Expense Budget	Pre-Encumbrance	Encumbrance	Expense	Available To Spend	Current Year Net Activity	Project Balance
Gift/Endowment Principal									
Opening Balance									\$3,724.92
Revenue (includes Transfers)									
40305 Private Gifts - Restricted	\$0.00	\$99.25							
49999 Budget Carryforward Revenue	\$0.00	\$0.00							
Total Revenue	\$0.00	\$99.25							
Expense (includes Transfers)									
79999 Budget Carry Forward			\$3,724.92	\$0.00	\$0.00	\$0.00			
Total Expense			\$3,724.92	\$0.00	\$0.00	\$0.00	\$3,724.92		
Net Revenue Current Year								\$99.25	
Closing Balance for Gift/Endowment Principal									\$3,824.17
Gift/Endowment Equity Balance									
									<u>\$3,824.17</u>

GL064 – Project by Attribute/Activity Non-Designated Funds

Provides the ability to search for non-designated projects that have a given attribute.

Navigation: School > Budget/COA, Monthly Financial, or Sponsored Programs Management



NORTHWESTERN
UNIVERSITY

Project By Attribute/Activity Non-Designated Funds

Fiscal Year/Budget Period
Select a Fiscal Year/Budget Period.

*

Project Attribute
Select a Project Attribute.

*

Fund
Select a Fund.

*
012 - Short Term Money Market Pool
013 - Debt Service Pool
014 - Income Distribution Clearing
021 - NMFF Med Malpractice
022 - NU Med Malpractice
023 - NU General Liability
024 - NU Auto Liability
025 - NU Student Insurance
026 - Rubicon Administrative Costs
030 - Student Loan Sales (XSLM)

Department Prompt
Use the radio buttons to select a department from a tree or by ID/description.

* ☒ Tree
☐ Department Search & Select

Department Tree Node
Select a Department Tree Node.

☐ All Departments



NORTHWESTERN
UNIVERSITY

Project By Attribute/Activity Non-Designated Funds

Fiscal Year/Budget Period: 2010

Department: All

Fund: 110 - General Unrestricted

Project Attribute: BUILDING - Building

Project ID	Description	Department ID	Department Description	Revenue Budget	Revenue Recognized	(Un)Favorable Revenue Balance	Expense Budget	Pre-Enc/Enc	Expenses	(Un)Favorable Expense Balance
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GL067 – Valid Chartstrings

Designed for recharge groups to provide information about valid chart strings (chart strings with budget). Note that it does not indicate AVAILABLE budget. The report also provides Start and Stop Dates for projects; so that people can validate that the expense that they wish to charge to a chart string falls within the valid period of the project.

There is no prompt page for this report.

Navigation: School > Budget/COA



NORTHWESTERN
UNIVERSITY

Chartstrings with Non-Personnel Services Spending Authority


Run Date: Sep 28, 2010

Budget Period	Fund	Department	Project	Activity	ACCOUNT	Start Date	End Date
-	191	1000000	60022246	01	73000	9/10/08	8/31/11
-	191	1000000	60022246	01	75000	9/10/08	8/31/11
-	191	1000000	60022246	01	75001	9/10/08	8/31/11
-	191	1000000	60022246	01	76762	9/10/08	8/31/11
-	191	1461000	60026258	01	77500	8/1/09	12/31/11
-	191	1702000	60014795	01	78760	2/15/03	2/28/11
-	191	3031100	60024945	01	75000	9/1/09	8/31/10
-	191	3031100	60024945	01	75002	9/1/09	8/31/10
-	191	3031100	60024945	01	75491	9/1/09	8/31/10
-	191	3031100	60024945	01	76764	9/1/09	8/31/10
-	191	4011100	60021197	01	75000	7/1/08	6/30/10
-	191	4011100	60021197	01	75810	7/1/08	6/30/10
-	191	4011100	60021197	01	77500	7/1/08	6/30/10
-	191	4011400	60012556	01	73000	9/15/99	4/14/11
-	191	4011400	60012556	01	75000	9/15/99	4/14/11
-	191	4011400	60012556	01	75002	9/15/99	4/14/11
-	191	4011400	60012556	01	76761	9/15/99	4/14/11
-	191	4011400	60012556	01	76762	9/15/99	4/14/11
-	191	4011400	60012556	01	77500	9/15/99	4/14/11
-	191	4011400	60012556	01	77536	9/15/99	4/14/11

GL068 – Financial Summary (Excluding Agency and Multi-Year Funds)

Provides summarized financial information by chart string, for a DeptID or for a School/Unit, reflecting the typical Beginning Balance, Expenses, Revenues, and Ending Balance for both Budget and Actuals, as applicable; also provides sub-totals by Fund type and DeptID.

Navigation: School > Budget/COA, Monthly Financial, or Sponsored Programs Management

 NORTHWESTERN UNIVERSITY		GL068 - Financial Summary (Excluding Agency and Multi-Year Funds)	
Business Unit Select a Business Unit. <input type="text" value="NWUNV"/>		Department Prompt Use the drop down list to select one or more departments from a tree or by ID/description. <input type="text" value="Tree (As of Today)"/>	
Date Options Select a date option . <div><input type="radio"/> Current Period <input type="radio"/> Previous Period <input checked="" type="radio"/> User Defined Period</div>		Department Tree Node Select one or more Department Tree Nodes. <div><input checked="" type="checkbox"/> All Departments</div>	
Fiscal Year/Budget Period Select a Fiscal Year/Budget Period. <input type="text" value="Fiscal Year/Budget Period"/>			
Accounting Period Select an Accounting Period. <input type="text" value="Accounting Period"/>			
Manager/Reviewer Search by entering all or part of a Manager/Reviewer Name or NetID. More information: ChartField Managers Job Aid (pdf)			

Results:

Insert ➔

⬅ Remove

[Select all](#) [Deselect all](#)**Fund**

Select one or more Funds.

-- --

000 - To be Eliminated in Consolidat

010 - Investment Pools

011 - Long Term Balanced Pool

012 - Short Term Money Market Pool

013 - Debt Service Pool

014 - Income Distribution Clearing

020 - Rubicon Insurance

021 - NMFF Med Malpractice

022 - NU Med Malpractice

023 - NU General Liability

[Select all](#) [Deselect all](#)**Optional Columns**

- ☐ Benefits Budget
- ☐ Benefits Obligation
- ☐ Over/Under Expense Budget
- ☐ Over/Under Revenue Budget
- ☐ Fringe Benefit Surplus/(Deficit)
- ☐ Fund Description

Choices:[Select all](#) [Deselect all](#)

- ☒ All Projects
- ☐ Active Projects Only
- ☐ Inactive Projects Only

Project

Search by entering all or part of a Project ID or its description.

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:

Type one or more keywords separated by spaces.

Search 🔍

[Options](#) ▼**Results:**[Select all](#) [Deselect all](#)**Choices:**[Select all](#) [Deselect all](#)**Sort Order Prompt**

Use the radio buttons to select the sort order.

- ☒ Fund & Department
- ☐ Department & Fund



NORTHWESTERN
UNIVERSITY

Financial Summary
(Excluding Agency and Multi-Year Funds)
For Fiscal Year 2011
Through Accounting Period 10 - June 2011 (Open)

Fiscal Year/Budget Period: Current Period
Accounting Period: Current Period
Business Unit: NWUNV
Fund: 110 - General Unrestricted
Department:
Project Status: All Projects
Project: All
Manager and or Reviewer: All

Area

Fund Code	Department	Department Description	Project	Project Description	Carryforward Expense Budget	Fiscal Year Expense Budget	Total Expense Budget	Total Actual Expenses	Total Encumbrances	Total Obligation	Fiscal Year Revenue Budget	Recognized Revenue	Fiscal Year Surplus/(Deficit)	Cumulative Surplus/(Deficit)
110			-	-	\$0.00	\$169,301.00	\$169,301.00	\$85,577.42	\$20,434.20	\$106,011.62	\$20,019.00	\$0.00	\$43,270.38	\$43,270.38
				Sub Total	\$0.00	\$169,301.00	\$169,301.00	\$85,577.42	\$20,434.20	\$106,011.62	\$20,019.00	\$0.00	\$43,270.38	\$43,270.38
				110 Sub Total	\$0.00	\$169,301.00	\$169,301.00	\$85,577.42	\$20,434.20	\$106,011.62	\$20,019.00	\$0.00	\$43,270.38	\$43,270.38
				Sub Total	\$0.00	\$169,301.00	\$169,301.00	\$85,577.42	\$20,434.20	\$106,011.62	\$20,019.00	\$0.00	\$43,270.38	\$43,270.38
				Grand Total	\$0.00	\$169,301.00	\$169,301.00	\$85,577.42	\$20,434.20	\$106,011.62	\$20,019.00	\$0.00	\$43,270.38	\$43,270.38

GL069 – Financial Summary (Including Multi-Year Funds And Excluding Agency Funds)

Displays summarized expense and revenue (actuals and budget) financial information by chart string for a DeptID or School/Unit, reflecting the typical Expenses, Revenues, and Ending Balance, as applicable.

Navigation: School > Budget/COA, Monthly Financial, or Sponsored Programs Management



NORTHWESTERN
UNIVERSITY

GL069 - Financial Summary (Including Multi-Year Funds And Excluding Agency Funds)

Business Unit

Select a Business Unit.

NWUNV

Department Prompt

Use the drop down list to select one or more departments from a tree or by ID/description.

Tree (As of Today)

Date Options

Select a [date option](#).

- ☐ Current Period
☐ Previous Period
☒ User Defined Period

Department Tree Node

Select one or more Department Tree Nodes.

☒ All Departments

Fiscal Year/Budget Period

Select a Fiscal Year/Budget Period.

Fiscal Year/Budget Period

Accounting Period

Select an Accounting Period.

Accounting Period

Manager/Reviewer

Search by entering all or part of a Manager/Reviewer Name or NetID.

More information: [ChartField Managers Job Aid \(pdf\)](#)

Project

Search by entering all or part of a Project ID or its description.

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:

Type one or more keywords separated by spaces.

[Options](#) ▾

Results:

[Select all](#) [Deselect all](#)

Choices:

[Select all](#) [Deselect all](#)

Sort Order Prompt

Use the radio buttons to select the sort order.

- ☒ Fund & Department
☐ Department & Fund

[Select all](#) [Deselect all](#)

[Select all](#) [Deselect all](#)

Fund

Select one or more Funds.

000 - To be Eliminated in Consolidat
010 - Investment Pools
011 - Long Term Balanced Pool
012 - Short Term Money Market Pool
013 - Debt Service Pool
014 - Income Distribution Clearing
020 - Rubicon Insurance
021 - NMFF Med Malpractice
022 - NU Med Malpractice
023 - NU General Liability

[Select all](#) [Deselect all](#)

Optional Columns

- ☐ Benefits Budget
☐ Benefits Obligation
☐ Over/Under Expense Budget
☐ Over/Under Revenue Budget
☐ Recognized Revenue
☐ Fringe Benefit Surplus/(Deficit)
☐ Fund Description
☐ Project Start Date
☐ Project End Date



**NORTHWESTERN
UNIVERSITY**

Financial Summary
(Including Multi-Year Funds* And Excluding Agency Funds)
For Fiscal Year 2011
Through Accounting Period 10 - June 2011 (Open)

Fiscal Year/Budget Period: Current Period
Accounting Period: Current Period
Business Unit: NWUNV
Fund: 110 - General Unrestricted
Department:
Project Status: All Projects
Project: All
Manager and or Reviewer: All

Area

Fund Code	Department	Department Description	Project	Project Description	Activity ID	Project Manager	Carryforward Expense Budget	Current Year Expense Budget	Cumulative Expense Budget	Fiscal YTD Expenses	Inception To Date Expenses	Total Encumbrances**	Total Obligations**	Current Year Revenue Budget	Inception To Date Recognized Revenue	Fiscal Year Surplus/ (Deficit)	Surplus/ (Deficit) Including Carryforward OR Inception to Date
110			-	-		-	\$0.00	\$169,301.00	\$169,301.00	\$85,577.42		\$20,434.20	\$106,011.62	\$20,019.00		\$43,270.38	\$43,270.38
						Sub Total	\$0.00	\$169,301.00	\$169,301.00	\$85,577.42		\$20,434.20	\$106,011.62	\$20,019.00		\$43,270.38	\$43,270.38
						110 Sub Total	\$0.00	\$169,301.00	\$169,301.00	\$85,577.42		\$20,434.20	\$106,011.62	\$20,019.00		\$43,270.38	\$43,270.38
						Sub Total	\$0.00	\$169,301.00	\$169,301.00	\$85,577.42		\$20,434.20	\$106,011.62	\$20,019.00		\$43,270.38	\$43,270.38
						Grand Total	\$0.00	\$169,301.00	\$169,301.00	\$85,577.42		\$20,434.20	\$106,011.62	\$20,019.00		\$43,270.38	\$43,270.38


* Multi-Year Funds = Sponsored Projects (Funds 6XX) and Plant Funds (Funds 8XX)

** Total Encumbrances and Total Obligations exclude calculated F&A on encumbrances for sponsored projects

GL070 – Financial Summary with Project Purpose (Excluding Agency and Multi-Year Funds)

Provides summarized financial information by chart string, for a DeptID or for a School/Unit, reflecting the typical Beginning Balance, Expenses, Revenues, and Ending Balance for both Budget and Actuals, as applicable; also provides sub-totals by Fund type and DeptID.

Navigation: School > Budget/COA, Monthly Financial, or Sponsored Programs Management



NORTHWESTERN
UNIVERSITY

GL070 - Financial Summary with Project Purpose (Excluding Agency and Multi-Year Funds)

Business Unit
Select a Business Unit.

Department Prompt
Use the drop down list to select one or more departments from a tree or by ID/description.

Date Options
Select a [date option](#)

☐ Current Period
☐ Previous Period
☒ User Defined Period

Department Tree Node
Select one or more Department Tree Nodes.

☐ All Departments

[Deselect all](#)

Fiscal Year/Budget Period
Select a Fiscal Year/Budget Period.

Accounting Period
Select an Accounting Period.

Manager/Reviewer
Search by entering all or part of a Manager/Reviewer Name or NetID.
More information: [ChartField Managers Job Aid \(pdf\)](#)

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:
Type one or more keywords separated by spaces.

[Options](#)

Project Status
Use the radio buttons to filter projects based on status.

☒ All Projects
☐ Active Projects Only
☐ Inactive Projects Only

Project
Search by entering all or part of a Project ID or its description.

Results:

Choice:

Options ▾

Results:

Insert ➡

Remove ⬅

Choice:

[Select all](#) [Deselect all](#)

[Select all](#) [Deselect all](#)

Fund

Select one or more Funds.

000 - To be Eliminated in Consolidat

010 - Investment Pools

011 - Long Term Balanced Pool

012 - Short Term Money Market Pool

013 - Debt Service Pool

014 - Income Distribution Clearing

020 - Rubicon Insurance

021 - NMFF Med Malpractice

022 - NU Med Malpractice

023 - NU General Liability

⬆

⬇

[Select all](#) [Deselect all](#)

Optional Columns

- ☐ Benefits Budget
☐ Benefits Obligation
☐ Over/Under Expense Budget
☐ Over/Under Revenue Budget
☐ Fringe Benefit Surplus/(Deficit)
☐ Fund Description

Project Status

Use the radio buttons to filter projects based on status.

☒ All Projects
☐ Active Projects Only
☐ Inactive Projects Only

Project

Search by entering all or part of a Project ID or its description.

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:

Type one or more keywords separated by spaces.

Options ▾

Results:

Insert ➡

Remove ⬅

Choice:

[Select all](#) [Deselect all](#)

[Select all](#) [Deselect all](#)

Project Purpose

Select one or more Project Purposes.

ADMINISTRATION - Administration

ANNUITIES - Annuities

ANNUITY_TRUSTS - Annuity Trusts

ANN_LIF_ACCR_LIAB - Annuities-LIF Accrued Liabilities

BUILDING - Building

CARRYFORWARDS - Carryforwards

CENTER_SUPPORT - Center Support

CHAIR - Chair

DEFERRED_COMP - Deferred Compensation

DEPARTMENTAL - Departmental Support

DEPARTMENTAL SUPPORT - Departmental Support

⬆

⬇

[Select all](#) [Deselect all](#)

Sort Order Prompt

Use the radio buttons to select the sort order.

☒ Fund & Department
☐ Department & Fund



Financial Summary with Project Purpose
(Excluding Agency and Multi-Year Funds)
For Fiscal Year 2011
Through Accounting Period 10 - June 2011 (Open)

Fiscal Year/Budget Period: Current Period
Accounting Period: Current Period
Business Unit: NWUNV
Fund: 110 - General Unrestricted
Department:
Project Purpose: All
Project Status: All Projects
Project: All
Manager and or Reviewer: All

Area Recreation




Fund Code	Department	Department Description	Project Purpose	Project	Project Description	Carryforward Expense Budget	Fiscal Year Expense Budget	Total Expense Budget	Total Actual Expenses	Total Encumbrances	Total Obligation	Fiscal Year Revenue Budget	Recognized Revenue	Fiscal Year Surplus/(Deficit)	Cumulative Surplus/(Deficit)
110				-	-	\$0.00	\$169,301.00	\$169,301.00	\$85,577.42	\$20,434.20	\$106,011.62	\$20,019.00	\$0.00	\$43,270.38	\$43,270.38
					Sub Total	\$0.00	\$169,301.00	\$169,301.00	\$85,577.42	\$20,434.20	\$106,011.62	\$20,019.00	\$0.00	\$43,270.38	\$43,270.38
					110 Sub Total	\$0.00	\$169,301.00	\$169,301.00	\$85,577.42	\$20,434.20	\$106,011.62	\$20,019.00	\$0.00	\$43,270.38	\$43,270.38
					Sub Total	\$0.00	\$169,301.00	\$169,301.00	\$85,577.42	\$20,434.20	\$106,011.62	\$20,019.00	\$0.00	\$43,270.38	\$43,270.38
					Grand Total	\$0.00	\$169,301.00	\$169,301.00	\$85,577.42	\$20,434.20	\$106,011.62	\$20,019.00	\$0.00	\$43,270.38	\$43,270.38

GL071 – Financial Summary - Historical Comparison (Excluding Agency and Multi-Year Funds)

Allows comparison of fiscal year data by accounting period.

Answers the question: “How were we doing this time last year?”

Navigation: School > Budget/COA, Monthly Financial, or Sponsored Programs Management

 NORTHWESTERN UNIVERSITY		GL071 - Financial Summary - Historical Comparison (Excluding Agency and Multi-Year Funds)	
Business Unit Select a Business Unit. <div>NWUNV</div>		Department Prompt Use the drop down list to select one or more departments from a tree or by ID/description. <div>Tree (As of Today)</div>	
Date Options Select a date option . <div><input type="radio"/> Current Period <input type="radio"/> Previous Period <input checked="" type="radio"/> User Defined Period</div>		Department Tree Node Select one or more Department Tree Nodes. <div>  All Departments</div>	
Fiscal Year/Budget Period Select a Fiscal Year/Budget Period. <div>Fiscal Year/Budget Period</div>			
Accounting Period Select an Accounting Period. <div>Accounting Period</div>			
Manager/Reviewer Search by entering all or part of a Manager/Reviewer Name or NetID. More information: ChartField Managers Job Aid (pdf)			

Results:

Insert ➡

⬅ Remove

[Select all](#) [Deselect all](#)**Fund**

Select one or more Funds.

000 - To be Eliminated in Consolidat

010 - Investment Pools

011 - Long Term Balanced Pool

012 - Short Term Money Market Pool

013 - Debt Service Pool

014 - Income Distribution Clearing

020 - Rubicon Insurance

021 - NMFF Med Malpractice

022 - NU Med Malpractice

023 - NU General Liability

[Select all](#) [Deselect all](#)**Optional Columns**

- ☐ Benefits Budget
- ☐ Benefits Obligation
- ☐ Over/Under Expense Budget
- ☐ Over/Under Revenue Budget
- ☐ Fringe Benefit Surplus/(Deficit)
- ☐ Fund Description

Choices:[Select all](#) [Deselect all](#)

- ☒ All Projects
- ☐ Active Projects Only
- ☐ Inactive Projects Only

Project

Search by entering all or part of a Project ID or its description.

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:

Type one or more keywords separated by spaces.

Search 🔍

[Options](#) ▼**Results:**[Select all](#) [Deselect all](#)**Choices:**[Select all](#) [Deselect all](#)**Sort Order Prompt**

Use the radio buttons to select the sort order.

- ☒ Fund & Department
- ☐ Department & Fund

Left side:



NORTHWESTERN
UNIVERSITY

Financial Summary - Historical Comparison
 (Excluding Agency and Multi-Year Funds)
 For Fiscal Year 2010
 Through Accounting Period 5 - January 2010 (Closed)
Compared to
 For Fiscal Year 2009
 Through Accounting Period 5 - January 2009 (Closed)

					For Fiscal Year 2010 Through Accounting Period 5 - January									
Fund Code	Department	Department Description	Project	Project Description	Carryforward Expense Budget	Fiscal Year Expense Budget	Total Expense Budget	Total Actual Expenses	Total Encumbrances	Total Obligation	Fiscal Year Revenue Budget	Recognized Revenue	Fiscal Year Surplus/ (Deficit)	Cumulative Surplus/ (Deficit)
110			-	-	\$0.00	\$23,617.54	\$23,617.54	\$13,179.02	\$1,663.07	\$14,842.09	\$0.00	\$4,174.70	\$12,950.14	\$12,950.14
			4011400 Sub Total		\$0.00	\$23,617.54	\$23,617.54	\$13,179.02	\$1,663.07	\$14,842.09	\$0.00	\$4,174.70	\$12,950.14	\$12,950.14
			110 Sub Total		\$0.00	\$23,617.54	\$23,617.54	\$13,179.02	\$1,663.07	\$14,842.09	\$0.00	\$4,174.70	\$12,950.14	\$12,950.14
			Weinberg CollegeArts&Sciences Sub Total		\$0.00	\$23,617.54	\$23,617.54	\$13,179.02	\$1,663.07	\$14,842.09	\$0.00	\$4,174.70	\$12,950.14	\$12,950.14
			Grand Total		\$0.00	\$23,617.54	\$23,617.54	\$13,179.02	\$1,663.07	\$14,842.09	\$0.00	\$4,174.70	\$12,950.14	\$12,950.14

Right side:

sion

Business Unit: NWUNV
Fund: 110 - General Unrestricted
Department:
Project Status: All Projects
Project: All


For Fiscal Year 2009 Through Accounting Period 5 - January											
Carryforward Expense Budget	Fiscal Year Expense Budget	Total Expense Budget	Total Actual Expenses	Total Encumbrances	Total Obligation	Fiscal Year Revenue Budget	Recognized Revenue	Fiscal Year Surplus/ (Deficit)	Cumulative Surplus/ (Deficit)	\$ Change	% Change
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.14	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.14	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.14	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.14	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,950.14	

GL072 – Financial Summary with Detail ICR (Excluding Agency and Multi-Year Funds)

Provides summarized financial information by chart string, for a DeptID or for a School/Unit, reflecting the typical Beginning Balance, Expenses, Revenues, and Ending Balance for both Budget and Actuals, as applicable; also provides sub-totals by Fund type and DeptID.

Shows Project details for departments that booked indirect cost recovery on Fund 110 and Account 4085.

Navigation: School > Budget/COA, Monthly Financial, or Sponsored Programs Management

 NORTHWESTERN UNIVERSITY		GL072 - Financial Summary With Detail ICR (Excluding Agency and Multi-Year Funds)	
Business Unit Select a Business Unit. <div>NWUNV</div>		Department Prompt Use the drop down list to select one or more departments from a tree or by ID/description. <div>Tree (As of Today)</div>	
Date Options Select a date option . <div><input type="radio"/> Current Period <input type="radio"/> Previous Period <input checked="" type="radio"/> User Defined Period</div>		Department Tree Node Select one or more Department Tree Nodes. <div>+ All Departments</div>	
Fiscal Year/Budget Period Select a Fiscal Year/Budget Period. <div>Fiscal Year/Budget Period</div>			
Accounting Period Select an Accounting Period. <div>Accounting Period</div>			
Manager/Reviewer Search by entering all or part of a Manager/Reviewer Name or NetID. More information: ChartField Managers Job Aid (pdf)			

Results:

Insert ➔

⬅ Remove

[Select all](#) [Deselect all](#)**Fund**

Select one or more Funds.

000 - To be Eliminated in Consolidat

010 - Investment Pools

011 - Long Term Balanced Pool

012 - Short Term Money Market Pool

013 - Debt Service Pool

014 - Income Distribution Clearing

020 - Rubicon Insurance

021 - NMFF Med Malpractice

022 - NU Med Malpractice

023 - NU General Liability

[Select all](#) [Deselect all](#)**Optional Columns**

- ☐ Benefits Budget
- ☐ Benefits Obligation
- ☐ Over/Under Expense Budget
- ☐ Over/Under Revenue Budget
- ☐ Fringe Benefit Surplus/(Deficit)
- ☐ Fund Description

Choices:[Select all](#) [Deselect all](#)

- ☒ All Projects
- ☐ Active Projects Only
- ☐ Inactive Projects Only

Project

Search by entering all or part of a Project ID or its description.

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:

Type one or more keywords separated by spaces.

Search 🔍

[Options](#) ⌵**Results:**[Select all](#) [Deselect all](#)**Choices:**[Select all](#) [Deselect all](#)**Sort Order Prompt**

Use the radio buttons to select the sort order.

- ☒ Fund & Department
- ☐ Department & Fund



Financial Summary
With Detail ICR
(Excluding Agency and Multi-Year Funds)
For Fiscal Year 2011
Through Accounting Period 10 - June 2011 (Open)

Fiscal Year/Budget Period: Current Period
Accounting Period: Current Period
Business Unit: NWUNV
Fund: 110 - General Unrestricted
Department:
Project Status: All Projects
Project: All
Manager and or Reviewer: All

Area Recreation

Fund Code	Department	Department Description	Project	Project Description	Carryforward Expense Budget	Fiscal Year Expense Budget	Total Expense Budget	Total Actual Expenses	Total Encumbrances	Total Obligation	Fiscal Year Revenue Budget	Recognized Revenue	Fiscal Year Surplus/(Deficit)	Cumulative Surplus/(Deficit)
110			-	-	\$0.00	\$169,301.00	\$169,301.00	\$85,577.42	\$20,434.20	\$106,011.62	\$20,019.00	\$0.00	\$43,270.38	\$43,270.38
				Sub Total	\$0.00	\$169,301.00	\$169,301.00	\$85,577.42	\$20,434.20	\$106,011.62	\$20,019.00	\$0.00	\$43,270.38	\$43,270.38
				110 Sub Total	\$0.00	\$169,301.00	\$169,301.00	\$85,577.42	\$20,434.20	\$106,011.62	\$20,019.00	\$0.00	\$43,270.38	\$43,270.38
				Sub Total	\$0.00	\$169,301.00	\$169,301.00	\$85,577.42	\$20,434.20	\$106,011.62	\$20,019.00	\$0.00	\$43,270.38	\$43,270.38
				Grand Total	\$0.00	\$169,301.00	\$169,301.00	\$85,577.42	\$20,434.20	\$106,011.62	\$20,019.00	\$0.00	\$43,270.38	\$43,270.38

GL073 – Financial Summary With Detail ICR (Including Multi-Year Funds & Excluding Agency Funds)

Displays summarized expense and revenue (actuals and budget) financial information by chart string for a DeptID or School/Unit, reflecting the typical Expenses, Revenues, and Ending Balance, as applicable.

Navigation: School > Budget/COA, Monthly Financial, or Sponsored Programs Management



NORTHWESTERN
UNIVERSITY

GL073 - Financial Summary With Detail ICR (Including Multi-Year Funds And Excluding Agency Funds)

Business Unit

Select a Business Unit.

NWUNV

Department Prompt

Use the drop down list to select one or more departments from a tree or by ID/description.

Tree (As of Today)

Date Options

Select a [date option](#).

- ☐ Current Period
☐ Previous Period
☒ User Defined Period

Department Tree Node

Select one or more Department Tree Nodes.

☒ All Departments

Fiscal Year/Budget Period

Select a Fiscal Year/Budget Period.

Fiscal Year/Budget Period

Accounting Period

Select an Accounting Period.

Accounting Period

Manager/Reviewer

Search by entering all or part of a Manager/Reviewer Name or NetID.

More information: [ChartField Managers Job Aid \(pdf\)](#)

Insert ➔

⬅ Remove

[Select all](#) [Deselect all](#)

Fund

Select one or more Funds.

000 - To be Eliminated in Consolidat

010 - Investment Pools

011 - Long Term Balanced Pool

012 - Short Term Money Market Pool

013 - Debt Service Pool

014 - Income Distribution Clearing

020 - Rubicon Insurance

021 - NMFF Med Malpractice

022 - NU Med Malpractice

023 - NU General Liability

[Select all](#) [Deselect all](#)

Optional Columns

- ☐ Benefits Budget
- ☐ Benefits Obligation
- ☐ Over/Under Expense Budget
- ☐ Over/Under Revenue Budget
- ☐ Recognized Revenue
- ☐ Fringe Benefit Surplus/(Deficit)
- ☐ Fund Description

- ☒ All Projects
- ☐ Active Projects Only
- ☐ Inactive Projects Only

Project

Search by entering all or part of a Project ID or its description.

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

[Select all](#) [Deselect all](#)

Keywords:

Type one or more keywords separated by spaces.

Search 🔍

[Options](#) ▾

Results:

[Select all](#) [Deselect all](#)

Choices:

[Select all](#) [Deselect all](#)

Sort Order Prompt

Use the radio buttons to select the sort order.

- ☒ Fund & Department
- ☐ Department & Fund



**NORTHWESTERN
UNIVERSITY**

Financial Summary
With Detail ICR
(Including Multi-Year Funds* And Excluding Agency Funds)
For Fiscal Year 2011
Through Accounting Period 10 - June 2011 (Open)

Fiscal Year/Budget Period: Current Period
Accounting Period: Current Period
Business Unit: NWUNV
Fund: 110 - General Unrestricted
Department:
Project Status: All Projects
Project: All
Manager and or Reviewer: All

Area

Fund Code	Department	Department Description	Project	Project Description	Activity ID	Project Manager	Carryforward Expense Budget	Current Year Expense Budget	Cumulative Expense Budget	Fiscal YTD Expenses	Inception To Date Expenses	Total Encumbrances**	Total Obligations**	Current Year Revenue Budget	Inception To Date Recognized Revenue	Fiscal Year Surplus/ (Deficit)	Surplus/ (Deficit) Including Carryforward OR Inception to Date
110			-	-		-	\$0.00	\$169,301.00	\$169,301.00	\$85,577.42		\$20,434.20	\$106,011.62	\$20,019.00		\$43,270.38	\$43,270.38
						Sub Total	\$0.00	\$169,301.00	\$169,301.00	\$85,577.42		\$20,434.20	\$106,011.62	\$20,019.00		\$43,270.38	\$43,270.38
						110 Sub Total	\$0.00	\$169,301.00	\$169,301.00	\$85,577.42		\$20,434.20	\$106,011.62	\$20,019.00		\$43,270.38	\$43,270.38
						Sub Total	\$0.00	\$169,301.00	\$169,301.00	\$85,577.42		\$20,434.20	\$106,011.62	\$20,019.00		\$43,270.38	\$43,270.38
						Grand Total	\$0.00	\$169,301.00	\$169,301.00	\$85,577.42		\$20,434.20	\$106,011.62	\$20,019.00		\$43,270.38	\$43,270.38


* Multi-Year Funds = Sponsored Projects (Funds 6XX) and Plant Funds (Funds 8XX)

** Total Encumbrances and Total Obligations exclude calculated F&A on encumbrances for sponsored projects

GL074 – Financial Summary with Management Level & Project Purpose

Using the new Management Level attribute, allows you to group your chart strings into classifications consistent with how funds in your area are managed.

Navigation: School > Budget/COA, Monthly Financial, or Sponsored Programs Management



NORTHWESTERN
UNIVERSITY

GL074 - Financial Summary with Management Level & Project Purpose

(Excluding Agency and Multi-Year Funds)

Business Unit
Select a Business Unit.

NWUNV

Date Options
Select a [date option](#)

☐ Current Period
☐ Previous Period
☒ User Defined Period

Fiscal Year/Budget Period
Select a Fiscal Year/Budget Period.

Fiscal Year/Budget Period

Accounting Period
Select an Accounting Period.

Accounting Period

Manager/Reviewer
Search by entering all or part of a Manager/Reviewer Name or NetID.
More information: [ChartField Managers Job Aid \(pdf\)](#)

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:
Type one or more keywords separated by spaces.

Search

[Options](#)

Results:

Choice:

Insert

Remove

Department Prompt
Use the drop down list to select one or more departments from a tree or by ID/description.

Tree (As of Today)

Department Tree Node
Select one or more Department Tree Nodes.

☒ All Departments

[Deselect all](#)

Project Status
Use the radio buttons to filter projects based on status.

☒ All Projects
☐ Active Projects Only
☐ Inactive Projects Only

Project
Search by entering all or part of a Project ID or its description.

Fund

Select one or more Funds.

--

000 - To be Eliminated in Consolidat

010 - Investment Pools

011 - Long Term Balanced Pool

012 - Short Term Money Market Pool

013 - Debt Service Pool

014 - Income Distribution Clearing

020 - Rubicon Insurance

021 - NMFF Med Malpractice

022 - NU Med Malpractice

023 - NU General Liability

[Select all](#) [Deselect all](#)**Management Level**

Select one or more Management Levels.

DEAN VP - Dean/VP Administration

DEPT UNIT - Dept Chair/Unit Head

NONE

OTHER - Other

PI FACULTY - Faculty

PROG CTR - Program/Center

[Select all](#) [Deselect all](#)**Optional Columns**

- ☐ Benefits Budget
- ☐ Benefits Obligation
- ☐ Over/Under Expense Budget
- ☐ Over/Under Revenue Budget
- ☐ Fringe Benefit Surplus/(Deficit)
- ☐ Fund Description

Search

[Options](#)**Results:**[Select all](#) [Deselect all](#)**Choice:**[Select all](#) [Deselect all](#)

Insert

Remove

Sort Order Prompt

Use the radio buttons to select the sort order and or how you want the report to display your data.

- *

☐ Sort Report by Management, Department & Fund

☒ Sort Report by Management, Fund & Department

☐ Run Report by Management & Department Summary

☐ Run Report by Management & Fund Summary

Project Purpose

Select one or more Project Purposes.

ADMINISTRATION - Administration

ANNUITIES - Annuities

ANNUITY_TRUSTS - Annuity Trusts

ANN_LIF_ACCR_LIAB - Annuities-LIF Accrued Liabilities

BUILDING - Building

CARRYFORWARDS - Carryforwards

CENTER_SUPPORT - Center Support

CHAIR - Chair

DEFERRED_COMP - Deferred Compensation

DEPARTMENTAL - Departmental Support

DEPARTMENTAL SUPPORT - Departmental Support

[Select all](#) [Deselect all](#)**Optional Summary Rows**

- ☒ Purpose Summary
- ☒ Department Summary
- ☒ Fund Summary
- ☒ Management Summary
- ☒ Area Summary



Financial Summary with Management Level & Project Purpose

(Excluding Agency and Multi-Year Funds)
For Fiscal Year 2011
Through Accounting Period 10 - June 2011 (Open)

Fiscal Year/Budget Period: Current Period
Accounting Period: Current Period
Business Unit: NWUNV
Fund: 110 - General Unrestricted
Department:
Management Level: All
Project Purpose: All
Project Status: All Projects


Area

Management Level	Fund Code	Department	Department Description	Project Purpose	Project	Project Description	Carryforward Expense Budget	Fiscal Year Expense Budget	Total Expense Budget	Total Actual Expenses	Total Encumbrances	Total Obligation	Fiscal Year Revenue Budget	Recognized Revenue	Fiscal Year Surplus/ (Deficit)	Cumulative Surplus/ (Deficit)
None	110			NONE	-	-	\$0.00	\$169,301.00	\$169,301.00	\$85,577.42	\$20,434.20	\$106,011.62	\$20,019.00	\$0.00	\$43,270.38	\$43,270.38
				NONE Sub Total			\$0.00	\$169,301.00	\$169,301.00	\$85,577.42	\$20,434.20	\$106,011.62	\$20,019.00	\$0.00	\$43,270.38	\$43,270.38
				Sub Total			\$0.00	\$169,301.00	\$169,301.00	\$85,577.42	\$20,434.20	\$106,011.62	\$20,019.00	\$0.00	\$43,270.38	\$43,270.38
				110 Sub Total			\$0.00	\$169,301.00	\$169,301.00	\$85,577.42	\$20,434.20	\$106,011.62	\$20,019.00	\$0.00	\$43,270.38	\$43,270.38
				None Sub Total			\$0.00	\$169,301.00	\$169,301.00	\$85,577.42	\$20,434.20	\$106,011.62	\$20,019.00	\$0.00	\$43,270.38	\$43,270.38
				Total			\$0.00	\$169,301.00	\$169,301.00	\$85,577.42	\$20,434.20	\$106,011.62	\$20,019.00	\$0.00	\$43,270.38	\$43,270.38
				Grand Total			\$0.00	\$169,301.00	\$169,301.00	\$85,577.42	\$20,434.20	\$106,011.62	\$20,019.00	\$0.00	\$43,270.38	\$43,270.38

GL075 - Financial Summary and Control Report

This report is a clone of GL068 with additional columns showing Planned Use of Carryforward budget and Remaining Spending Authority for Feinberg School of Medicine Departments.

Navigation: School > Budget/COA, Monthly Financial, or Sponsored Programs Management



NORTHWESTERN
UNIVERSITY

GL075 - Financial Summary and Control Report

(Excluding Agency and Multi-Year Funds)

Business Unit
Select a Business Unit.

* ▼

Date Options
Select a [date option](#)

☐ Current Period
☐ Previous Period
☒ User Defined Period

Fiscal Year/Budget Period
Select a Fiscal Year/Budget Period.

* ▼

Accounting Period
Select an Accounting Period.

* ▼

Manager/Reviewer
Search by entering all or part of a Manager/Reviewer Name or NetID.
More information: [ChartField Managers Job Aid \(pdf\)](#)

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:
Type one or more keywords separated by spaces.

[Options](#) ▼

Department Prompt
Use the radio buttons to select a department from a tree or by ID/description.

☒ Tree
☐ Department Search & Select

Department Tree Node
Select one or more Department Tree Nodes.

☒ All Departments

[Deselect all](#)

Results:

Insert ➡

⬅ Remove

Choice:

Select all Deselect all

Select all Deselect all

Fund Prompt

Use the radio buttons to select a fund from a tree or by Code/description.

☒ Fund Tree

☐ Fund List

FSM Fund Tree Node

Select one or more Fund Tree Nodes.

⊞

☐

All Funds

Project Status

Use the radio buttons to filter projects based on status.

☒ All Projects

☐ Active Projects Only

☐ Inactive Projects Only

Project

Search by entering all or part of a Project ID or its description.

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:

Type one or more keywords separated by spaces.

Search 🔍

Options ▾

Results:

Insert ➡

⬅ Remove

Choice:

Select all Deselect all

Select all Deselect all

Left side:

NORTHWESTERN
UNIVERSITY

Financial Summary and Control Report
(Excluding Agency and Multi-Year Funds)
For Fiscal Year 2015
Through Accounting Period 2 - October 2014 (Closed)

Area - - -

Fund Code	Fund Description	Department	Department Description	Project	Project Description	Fiscal Year Revenue Budget (A)	Recognized Revenue (B)	Over/ (Under) Revenue Budget (C) = (B - A)	Carryforward Expense Budget (D)	Expense Budget (E)	Total Expense Budget (F) = (D + E)	Total Actual Expenses (G)
110	General Unrestricted					\$2,705,451.74	\$94,855.01	(\$2,610,596.73)	\$16,845.74	\$2,688,606.00	\$2,705,451.74	\$173,465.94
					Sub Total	\$2,705,451.74	\$94,855.01	(\$2,610,596.73)	\$16,845.74	\$2,688,606.00	\$2,705,451.74	\$173,465.94
						\$265,699.60	\$21,284.83	(\$244,414.77)	\$0.60	\$265,699.00	\$265,699.60	\$31,391.67
					Sub Total	\$265,699.60	\$21,284.83	(\$244,414.77)	\$0.60	\$265,699.00	\$265,699.60	\$31,391.67
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					Sub Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						(\$7,492.57)	\$107,736.30	\$115,228.87	(\$1,696,415.57)	\$1,688,923.00	(\$7,492.57)	\$338,128.12
					Sub Total	(\$7,492.57)	\$107,736.30	\$115,228.87	(\$1,696,415.57)	\$1,688,923.00	(\$7,492.57)	\$338,128.12
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					Sub Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						(\$201,988.00)	\$0.00	\$201,988.00	(\$201,988.00)	\$0.00	(\$201,988.00)	\$0.00
					Sub Total	(\$201,988.00)	\$0.00	\$201,988.00	(\$201,988.00)	\$0.00	(\$201,988.00)	\$0.00
						\$1,983.14	\$0.00	(\$1,983.14)	\$1,983.14	\$0.00	\$1,983.14	\$1,958.88
					Sub Total	\$1,983.14	\$0.00	(\$1,983.14)	\$1,983.14	\$0.00	\$1,983.14	\$1,958.88


Right side:

Fiscal Year/Budget Period: Previous Period Accounting Period: Previous Period Business Unit: NWUNV Fund: All Funds Department: All Departments Project Status: Active Projects Only Project: All Manager and or Reviewer: All						
Total Encumbrances (H)	Total Obligations (I) = (G + H)	Over/ (under) Expense Budget (J) = (E - I)	Cumulative Surplus / (Deficit) (K) = (D + C + J)	Planned Use of Carryforwards (L)	Total Control Budget (M) = (L + E)	Control Surplus / (Deficit) (N) = (M - I)
\$901,622.21	\$1,075,088.15	\$1,613,517.85	(\$980,233.14)	\$0.00	\$2,688,606.00	\$1,613,517.85
\$901,622.21	\$1,075,088.15	\$1,613,517.85	(\$980,233.14)	\$0.00	\$2,688,606.00	\$1,613,517.85
\$149,138.08	\$180,529.75	\$85,169.25	(\$159,244.92)	\$0.00	\$265,699.00	\$85,169.25
\$149,138.08	\$180,529.75	\$85,169.25	(\$159,244.92)	\$0.00	\$265,699.00	\$85,169.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,142,046.44	\$1,480,174.56	\$208,748.44	(\$1,372,438.26)	\$0.00	\$1,688,923.00	\$208,748.44
\$1,142,046.44	\$1,480,174.56	\$208,748.44	(\$1,372,438.26)	\$0.00	\$1,688,923.00	\$208,748.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,958.88	(\$1,958.88)	(\$1,958.88)	\$0.00	\$0.00	(\$1,958.88)
\$0.00	\$1,958.88	(\$1,958.88)	(\$1,958.88)	\$0.00	\$0.00	(\$1,958.88)

GL077 - Income Statement Report

Depicts revenues and expenses in an income statement format for purposes of school/unit financial management.

Navigation: School > Budget/COA, Monthly Financial, or Sponsored Programs Management



NORTHWESTERN
UNIVERSITY

GL077 - Income Statement

Date Options
Select a [date option](#)


☐ Current Period
☐ Previous Period
☒ User Defined Period


Fiscal Year/Budget Period
Select a Fiscal Year/Budget Period.
* Fiscal Year/Budget Period



Accounting Period
Select an Accounting Period.
* Accounting Period

Manager/Reviewer
Search by entering all or part of a Manager/Reviewer Name or NetID.
More information: [ChartField Managers Job Aid \(pdf\)](#)

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:
Type one or more keywords separated by spaces.
 

[Options](#) 
Results:

Choice:

Department Prompt
Use the Radio button to select one or more departments from a tree or by ID/description.
☒ Tree (As of Today)
☐ Department Search & Select

Department Tree Node
Select one or more Department Tree Nodes.

☒ All Departments

[Deselect all](#)

Project Status
Use the radio buttons to filter projects based on status.
☒ All Projects
☐ Active Projects Only
☐ Inactive Projects Only

NU Report Inventory – GL

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[Select all](#) [Deselect all](#) [Select all](#) [Deselect all](#)

Fund

Select one or more Funds.

-
- 000 - To be Eliminated in Consolidat
- 010 - Investment Pools
- 011 - Long Term Balanced Pool
- 012 - Short Term Money Market Pool
- 013 - Debt Service Pool
- 014 - Income Distribution Clearing
- 020 - Rubicon Insurance
- 021 - NMFF Med Malpractice
- 022 - NU Med Malpractice
- 023 - NU General Liability

[Select all](#) [Deselect all](#)

Report Run Controls

Report Detail Level

Select a Report Detail Level to run the report by.

- ☒ Management Income Statement
- ☐ Unit Income Statement
- ☐ Account Income Statement

Budget Basis

Select a Budget Basis to run the report by.

- ☒ FY Budget
- ☐ FYTD Budget

Budget Appropriation

Include/Do Not Include Budget Appropriation in the report.

- ☒ Include Budget Appropriation
- ☐ Do not include Budget Appropriation

Grants Detail Display: Grant activity includes direct costs only. Grant revenues are calculated to match grant direct expenses.

Budget Appropriation: The Budget Appropriation is calculated for Funds 110 and 171.
It does not reflect the impact, if any, of budgets on cost-share funds.

Grant Detail Display

Select a Grant Detail Display to run the report by.

- ☐ Do Not Include Grants
- ☐ Include Grants In Total
- ☒ Include Grants in Separate Column

Fringe Benefits Surplus

Include/Do Not Include Fringe Benefits Surplus in the report.

- ☐ Include Fringe Benefits Surplus
- ☒ Do not include Fringe Benefits Surplus

Fund Balance Rows

Show/Hide Fund Balance Rows in the report.

- ☒ Show Fund Balance Rows
- ☐ Hide Fund Balance Rows

Project

Search by entering all or part of a Project ID or its description.

Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.

Keywords:

Type one or more keywords separated by spaces.

[Options](#)

Results:

Choice:

[Select all](#) [Deselect all](#)

[Select all](#) [Deselect all](#)

Management Level

Select one or more Management Levels.

DEAN VP - Dean/VP Administration
DEPT UNIT - Dept Chair/Unit Head
NONE
OTHER - Other
PI FACULTY - Faculty
PROG CTR - Program/Center


[Select all](#) [Deselect all](#)

Project Purpose

Select one or more Project Purposes.

ADMINISTRATION - Administration
ANNUITIES - Annuities
ANNUITY_TRUSTS - Annuity Trusts
ANN_LIF_ACCR_LIAB - Annuities-LIF Accrued Liabilities
BUILDING - Building
CARRYFORWARDS - Carryforwards
CENTER_SUPPORT - Center Support
CHAIR - Chair
DEFERRED_COMP - Deferred Compensation
DEPARTMENTAL - Departmental Support
DEPARTMENTAL_SUPPORT - Departmental Support

Left side:



NORTHWESTERN
UNIVERSITY

Management Income Statement
For Fiscal Year 2014
As of Accounting Period 10 - June 2014 (Closed)

		Non Grants						Grants					
		FY: 2014					FY: 2013	FY: 2014					FY: 2013
		Budget	Actuals	Encumbered	Total Committed	(Un)Favorable Balance	Prior Year Actuals	Budget	Actuals	Encumbered	Total Committed	(Un)Favorable Balance	Prior Year Actuals
Revenues	Financial Aid	\$0.00	\$1,643,920.04	\$92,913.59	\$1,736,833.63	\$1,736,833.63	\$1,811,838.14	\$0.00	\$7,580,041.63	\$239,959.93	\$7,820,001.56	\$7,820,001.56	\$8,069,132.47
	Net Tuition & Fees	\$0.00	\$1,643,920.04	\$92,913.59	\$1,736,833.63	\$1,736,833.63	\$1,811,838.14	\$0.00	\$7,580,041.63	\$239,959.93	\$7,820,001.56	\$7,820,001.56	\$8,069,132.47
	Revenue (budget only)	\$483,328.00	\$0.00	\$0.00	\$0.00	(\$483,328.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Endowment Distributions	\$13,972,344.00	\$10,480,767.68	\$0.00	\$10,480,767.68	(\$3,491,576.32)	\$7,316,383.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Gifts	\$0.00	\$2,511,451.52	\$0.00	\$2,511,451.52	\$2,511,451.52	\$956,027.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sales, Services & Other	\$0.00	\$4,062,892.32	\$0.00	\$4,062,892.32	\$4,062,892.32	\$6,272,963.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Transfers In	\$0.00	\$22,810,531.50	\$0.00	\$22,810,531.50	\$22,810,531.50	\$133,111,885.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intra (BDX) University Revenue	\$0.00	\$49,480.00	\$0.00	\$49,480.00	\$49,480.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$14,455,672.00	\$41,559,043.06	\$92,913.59	\$41,651,956.65	\$27,196,284.65	\$149,470,138.08	\$0.00	\$7,580,041.63	\$239,959.93	\$7,820,001.56	\$7,820,001.56	\$8,069,132.47
Expenses	Faculty Salaries	\$0.00	\$573,438.53	\$547,764.09	\$1,121,202.62	(\$1,121,202.62)	\$2,519,024.17	\$0.00	\$9,104,537.12	\$6,171,601.73	\$15,276,138.85	(\$15,276,138.85)	\$22,603,499.55
	Research Professionals	\$0.00	\$16,486,552.95	\$2,694,236.33	\$19,180,789.28	(\$19,180,789.28)	\$13,279,775.65	\$0.00	\$92,606,169.14	\$15,016,479.43	\$107,622,648.57	(\$107,622,648.57)	\$110,560,158.66
	Faculty Other Salaries	\$0.00	\$1,099,847.12	\$38,333.64	\$1,138,180.76	(\$1,138,180.76)	\$1,155,427.31	\$0.00	\$474,794.98	\$125,672.00	\$600,466.98	(\$600,466.98)	\$492,545.23
	TGS Graduate Assistants	\$0.00	\$10,039,972.19	\$1,568,536.29	\$11,608,508.48	(\$11,608,508.48)	\$8,715,604.13	\$0.00	\$48,693,135.32	\$8,063,333.10	\$56,756,468.42	(\$56,756,468.42)	\$65,198,893.50
	Staff Salaries	\$0.00	\$8,641,334.83	\$1,849,044.75	\$10,490,379.58	(\$10,490,379.58)	\$9,987,718.95	\$0.00	\$3,494,334.34	\$475,489.12	\$3,969,823.46	(\$3,969,823.46)	\$2,521,144.77
	Staff Other Salaries	\$0.00	\$307,214.91	\$0.00	\$307,214.91	(\$307,214.91)	\$2,413,947.52	\$0.00	\$154,515.84	\$0.00	\$154,515.84	(\$154,515.84)	\$1,338,877.61
	Student Salaries	\$69,000.00	\$592,338.55	\$0.00	\$592,338.55	(\$523,338.55)	\$424,197.05	\$0.00	\$169,862.82	\$0.00	\$169,862.82	(\$169,862.82)	\$224,584.42
	Employee Benefits	\$0.00	\$7,283,123.65	\$1,418,625.97	\$8,701,749.62	(\$8,701,749.62)	\$7,427,913.48	\$0.00	\$29,469,238.52	\$6,031,134.98	\$35,500,373.50	(\$35,500,373.50)	\$37,304,086.63
	Employee Benefit Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,999.31	\$0.00	\$68,999.31	(\$68,999.31)	\$61,332.72
	Total Salaries & Benefits	\$69,000.00	\$45,023,822.73	\$8,116,541.07	\$53,140,363.80	(\$53,071,363.80)	\$45,923,608.26	\$0.00	\$184,235,587.39	\$35,883,710.36	\$220,119,297.75	(\$220,119,297.75)	\$240,305,123.09
	Non-Personnel Exp. (budget)	\$512,442.00	\$0.00	\$0.00	\$0.00	\$512,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subcontracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,127,500.89	\$8,831,692.59	\$21,959,193.48	(\$21,959,193.48)	\$14,840,358.40
	Services & Professional Fees	\$1,006,500.00	\$1,901,144.43	\$2,380.00	\$1,903,524.43	(\$897,024.43)	\$2,294,819.13	\$0.00	\$5,852,004.80	\$30,226.00	\$5,882,230.80	(\$5,882,230.80)	\$7,159,797.18
	Library Materials	\$3,000.00	\$77,337.48	\$0.00	\$77,337.48	(\$74,337.48)	\$97,681.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Supplies, Materials & Other Exp.	\$627,000.00	\$3,540,085.89	\$59,500.02	\$3,599,585.91	(\$2,972,585.91)	\$4,964,754.40	\$0.00	\$11,295,924.81	\$508,203.54	\$11,804,128.35	(\$11,804,128.35)	\$16,954,647.19
	Travel, Conferences & Promotion	\$685,500.00	\$4,005,108.87	\$13,650.00	\$4,018,758.87	(\$3,333,258.87)	\$4,883,234.30	\$0.00	\$1,163,099.77	\$0.00	\$1,163,099.77	(\$1,163,099.77)	\$2,497,794.25
	Operations Plant, Rent & Equip.	\$303,000.00	\$9,396,624.79	\$594,928.67	\$9,991,553.46	(\$9,688,553.46)	\$9,627,214.24	\$0.00	\$7,209,382.39	\$2,978,648.89	\$10,188,031.28	(\$10,188,031.28)	\$17,428,962.39
	Utilities	\$0.00	\$285.42	\$0.00	\$285.42	(\$285.42)	\$681.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Communications	\$42,000.00	\$133,998.13	\$0.00	\$133,998.13	(\$91,998.13)	\$103,798.59	\$0.00	\$13.65	\$0.00	\$13.65	(\$13.65)	\$19.95
	Capital Transfers Out	\$0.00	(\$4,652.05)	\$0.00	(\$4,652.05)	\$4,652.05	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expense Transfers Out	\$0.00	\$6,950,115.80	\$0.00	\$6,950,115.80	(\$6,950,115.80)	\$6,241,402.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,783.90
	Planned Creation of Reserves	\$8,732,715.00	\$0.00	\$0.00	\$0.00	\$8,732,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Non-personnel Expenses	\$11,912,157.00	\$26,000,048.76	\$670,458.69	\$26,670,507.45	(\$14,758,350.45)	\$28,538,586.85	\$0.00	\$38,647,926.31	\$12,348,771.02	\$50,996,697.33	(\$50,996,697.33)	\$58,899,363.26
	Expenses	\$11,981,157.00	\$71,023,871.49	\$8,786,999.76	\$79,810,871.25	(\$67,829,714.25)	\$74,462,195.11	\$0.00	\$222,883,513.70	\$48,232,481.38	\$271,115,995.08	(\$271,115,995.08)	\$299,204,486.35
	Net Performance	\$2,474,515.00	(\$29,464,828.43)	(\$8,694,086.17)	(\$38,158,914.60)	(\$40,633,429.60)	\$75,007,942.97	\$0.00	(\$215,303,472.07)	(\$47,992,521.45)	(\$263,295,993.52)	(\$263,295,993.52)	(\$291,135,353.88)
		<div> <div>Budget</div> <div>Current Performance</div> </div>											
FY 2014 Beginning Carryforward:		\$72,857,026.66											
(Use)/Buildup of Fund Balance:		(\$8,732,715.00)											
Projected FY 2014 Ending Balance:		\$84,064,256.66											
** Grants Detail Display: Grant activity includes direct costs only. Grant revenues are calculated to match grant direct expenses.													
*** Budget Appropriation: The Budget Appropriation is calculated for Funds 110 and 171. It does not reflect the impact, if any, of budgets on cost-share funds.													

Fiscal Year/Budget Period: 2014 Accounting Period: 10 - June Funds: All Department: <input type="text"/> Project Status: All Projects Projects: All Management Level: All Project Purpose: All Manager/Reviewer: All					
Total (Non Grants and Grants)					
FY: 2014					FY: 2013
Budget	Actuals	Encumbered	Total Committed	(Un)Favorable Balance	Prior Year Actuals
\$0.00	\$9,223,961.67	\$332,873.52	\$9,556,835.19	\$9,556,835.19	\$9,880,970.61
\$0.00	\$9,223,961.67	\$332,873.52	\$9,556,835.19	\$9,556,835.19	\$9,880,970.61
\$483,328.00	\$0.00	\$0.00	\$0.00	(\$483,328.00)	\$0.00
\$13,972,344.00	\$10,480,767.68	\$0.00	\$10,480,767.68	(\$3,491,576.32)	\$7,316,383.44
\$0.00	\$2,511,451.52	\$0.00	\$2,511,451.52	\$2,511,451.52	\$956,027.44
\$0.00	\$4,062,892.32	\$0.00	\$4,062,892.32	\$4,062,892.32	\$6,272,963.76
\$0.00	\$22,810,531.50	\$0.00	\$22,810,531.50	\$22,810,531.50	\$133,111,885.30
\$0.00	\$49,480.00	\$0.00	\$49,480.00	\$49,480.00	\$1,040.00
\$14,455,672.00	\$49,139,084.69	\$332,873.52	\$49,471,958.21	\$35,016,286.21	\$157,539,270.55
\$0.00	\$9,677,975.65	\$6,719,365.82	\$16,397,341.47	(\$16,397,341.47)	\$25,122,523.72
\$0.00	\$109,092,722.09	\$17,710,715.76	\$126,803,437.85	(\$126,803,437.85)	\$123,839,934.31
\$0.00	\$1,574,642.10	\$164,005.64	\$1,738,647.74	(\$1,738,647.74)	\$1,647,972.54
\$0.00	\$58,733,107.51	\$9,631,869.39	\$68,364,976.90	(\$68,364,976.90)	\$73,914,497.63
\$0.00	\$12,135,669.17	\$2,324,533.87	\$14,460,203.04	(\$14,460,203.04)	\$12,508,863.72
\$0.00	\$461,730.75	\$0.00	\$461,730.75	(\$461,730.75)	\$3,752,825.13
\$69,000.00	\$762,201.37	\$0.00	\$762,201.37	(\$693,201.37)	\$648,781.47
\$0.00	\$36,752,362.17	\$7,449,760.95	\$44,202,123.12	(\$44,202,123.12)	\$44,732,000.11
\$0.00	\$68,999.31	\$0.00	\$68,999.31	(\$68,999.31)	\$61,332.72
\$69,000.00	\$229,259,410.12	\$44,000,251.43	\$273,259,661.55	(\$273,190,661.55)	\$286,228,731.35
\$512,442.00	\$0.00	\$0.00	\$0.00	\$512,442.00	\$0.00
\$0.00	\$13,127,500.89	\$8,831,692.59	\$21,959,193.48	(\$21,959,193.48)	\$14,840,358.40
\$1,006,500.00	\$7,753,149.23	\$32,606.00	\$7,785,755.23	(\$6,779,255.23)	\$9,454,616.31
\$3,000.00	\$77,337.48	\$0.00	\$77,337.48	(\$74,337.48)	\$97,681.92
\$627,000.00	\$14,836,010.70	\$567,703.56	\$15,403,714.26	(\$14,776,714.26)	\$21,919,401.59
\$685,500.00	\$5,168,208.64	\$13,650.00	\$5,181,858.64	(\$4,496,358.64)	\$7,381,028.55
\$303,000.00	\$16,606,007.18	\$3,573,577.56	\$20,179,584.74	(\$19,876,584.74)	\$27,056,176.63
\$0.00	\$285.42	\$0.00	\$285.42	(\$285.42)	\$681.72
\$42,000.00	\$134,011.78	\$0.00	\$134,011.78	(\$92,011.78)	\$103,818.54
\$0.00	(\$4,652.05)	\$0.00	(\$4,652.05)	\$4,652.05	\$325,000.00
\$0.00	\$6,950,115.80	\$0.00	\$6,950,115.80	(\$6,950,115.80)	\$6,259,186.45
\$8,732,715.00	\$0.00	\$0.00	\$0.00	\$8,732,715.00	\$0.00
\$11,912,157.00	\$64,647,975.07	\$13,019,229.71	\$77,667,204.78	(\$65,755,047.78)	\$87,437,950.11
\$11,981,157.00	\$293,907,385.19	\$57,019,481.14	\$350,926,866.33	(\$338,945,709.33)	\$373,666,681.46
\$2,474,515.00	(\$244,768,300.50)	(\$56,686,607.62)	(\$301,454,908.12)	(\$303,929,423.12)	(\$216,127,410.91)

Appendix – Reports with Drill-To Functionality

Allows you to click on embedded [hyperlinks](#) to drill into details in the report.

Main Report	Drills to
GL005, GL008, GL069-74, GM044-45, GM086	GE013 - Current & Previous Period Translation Report
GL003 & GL004	GL056 - Budget Journal Detail v10.0
GL008	GL059 GL Drill-through Detail v10.1
GL008	GL076 - Revenue and Expense Activity Report v10.0
GL062	GL002 - Encumbrance Detail Drill v10.0
GL062	GL002 - Expense Detail Drill v10.0
GL062	GL002 - Pre-encumbrance Detail Drill v10.0
GL062	GL002 - Revenue Detail Drill v10.0
GL077	GL078 – Account Income Statement