GL

Last update: 11/12/14

General Ledger reports

Table of Contents

Click on a report name to navigate directly to that page.

GL002 - Gift Summary	4
GL003 - Off Cycle Budget Changes Report (Year-to-date)	6
GL004 - Off Cycle Budget Changes Report (Month-to-date)	8
GL005 - Summary Budget Status Report	10
GL008 - Revenue and Expense Activity Report	13
GL009 - Expense/Revenue Budget	16
GL010 - Operating Budget Report	18
GL012 - Project by Attribute/Activity Designated Funds	20
GL013 - Year End Performance Review Report	22
GL018 – Summary of Agency Project Cash Balances	24
GL025 - Faculty Start-up Attribute Summary (Faculty/PI)	26
GL026 - Faculty Start-up Attribute Summary	28
GL061 – Agency Project Detail	30
GL062 - Gift/Endowment Project Detail	32
GL064 - Project by Attribute/Activity Non-Designated Funds	34
GL067 – Valid Chartstrings	36
GL068 – Financial Summary (Excluding Agency and Multi-Year Funds)	37
GL069 - Financial Summary (Including Multi-Year Funds And Excluding Agency Funds)	40
GL070 - Financial Summary with Project Purpose (Excluding Agency and Multi-Year Funds)	43
GL071 – Financial Summary - Historical Comparison (Excluding Agency and Multi-Year Funds)	46
GL072 - Financial Summary with Detail ICR (Excluding Agency and Multi-Year Funds)	50
GL073 - Financial Summary With Detail ICR (Including Multi-Year Funds & Excluding Agency Funds)	53
GL074 – Financial Summary with Management Level & Project Purpose	56
GL075 - Financial Summary and Control Report	59

GL077 - Income Statement Report	63
Appendix – Reports with Drill-To Functionality	67

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





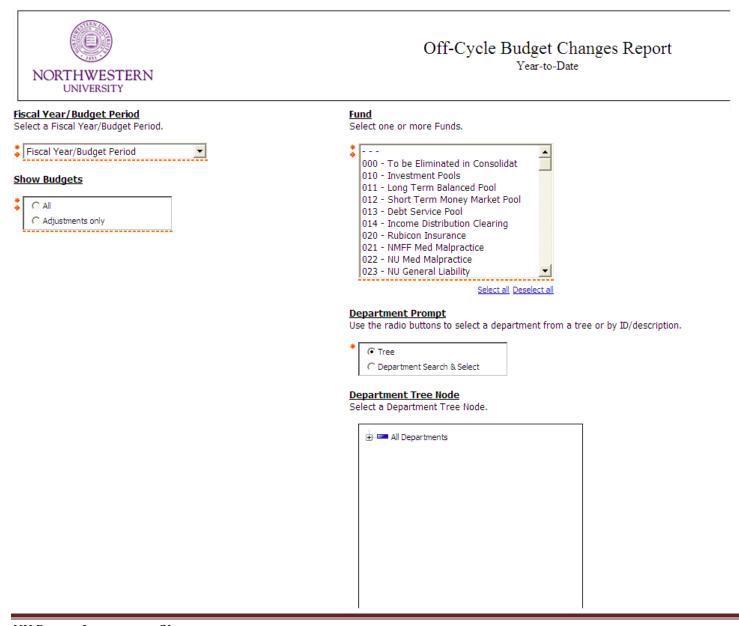
Gift Project Summary

					Gift Projec	ts		
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	0.0
		0.00	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Total Gifts	\$81,355,067.31	\$37,482,006.87	\$56,329.35	\$2,807,695.44	\$34,156,653.68	\$461,328.40	\$81,816,395.7

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





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

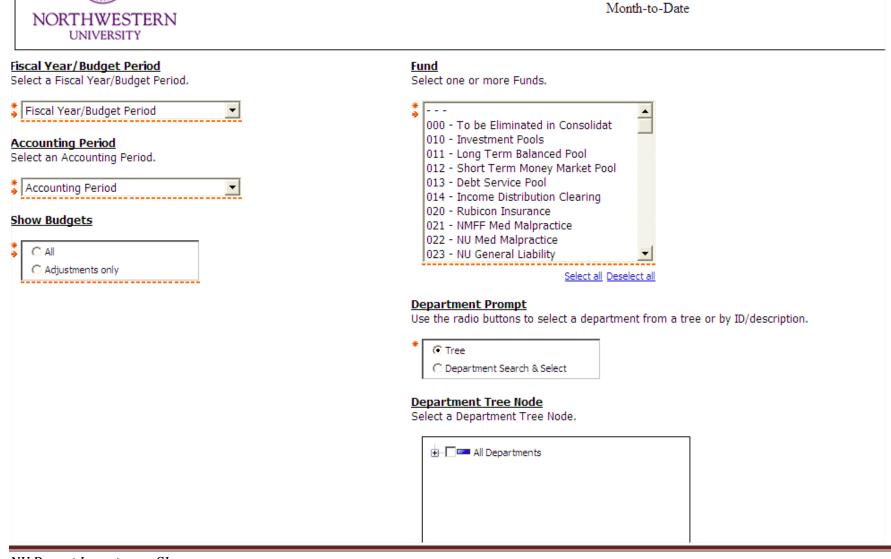
		Rev		Expense					
Department	Project	Original Budget	Recurring Adjustments	Non-Recurring Adjustments	Revised Budget	Original Budget	Recurring Adjustments	Non-Recurring Adjustments	Revised Budget
	•••	\$0.00	\$0.00	\$0.00	\$0.00	\$23,617.54	\$0.00	\$0.00	\$23,617.54
	Total Project	\$0.00	\$0.00	\$0.00	\$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

Off-Cycle Budget Changes Report





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 -

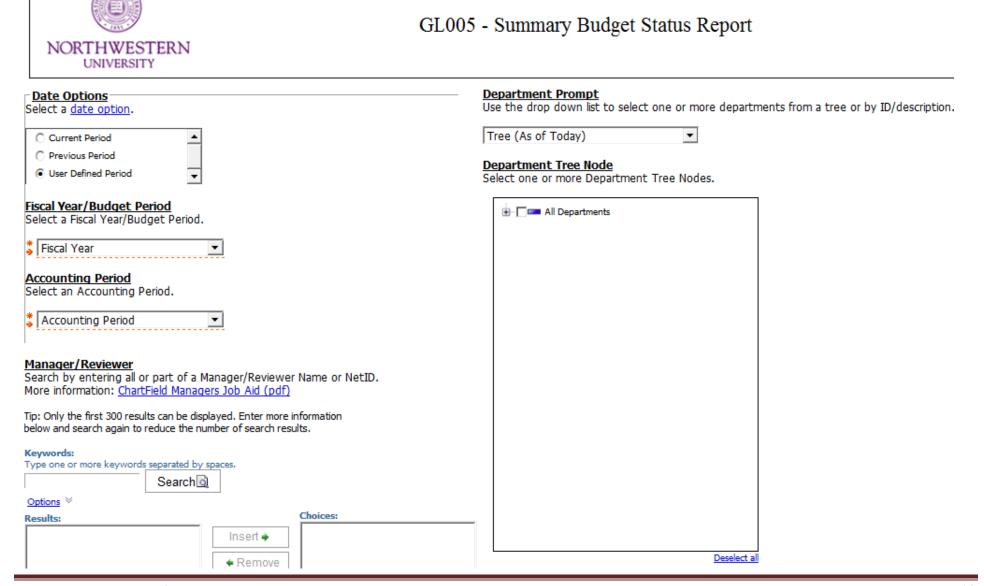
Fund 110 - General Unrestricted

		·	Reven	·	Expen	se	·		
Department	Project	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





<u>Fund</u>

Select one or more Funds.



Select all Deselect all

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 ✓

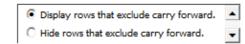


Select all Deselect all

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).





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)

		Curre	nt Period Sumi	nary		Fiscal Year to D	ate			
	Account	Pre-Enc/Enc	Actual	Total	Pre-Enc/ Enc	Actual	Total	Current Budget	(Un)Favorable Balance	
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 Positi	on: Revenue le	ess Expense	(\$73.10)	(\$63,681.36)	(\$63,754.46)	(\$916,345.42)	\$852,590.96	
		ing Benefits	(\$73.10)	(\$28,257.00)	(\$28,330.10)	(\$821,840.42)	\$793,510.32			
	New →	Expense Total	Excluding Ca	rry Forward	\$73.10	\$218,685.93	\$218,759.03	\$600,816.00	\$382,056.97	
	New 🍑	Net Position	Excluding Ca	rry Forward	(\$73.10)	(\$63,681.36)	(\$63,754.46)	\$0.00	(\$63,754.46)	

-4-

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.

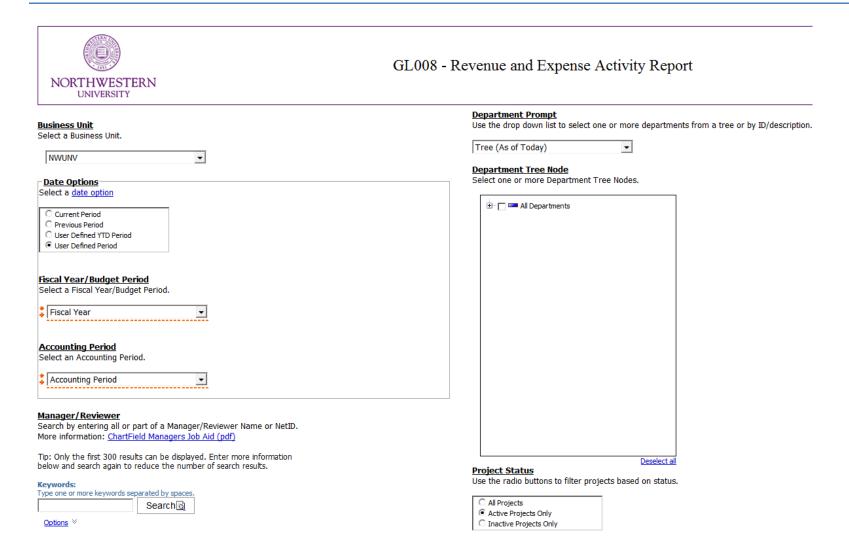
Run Date: 9/26/12 Run Time: 12:25:17 PM

^{*} Budgetary Only Account GL005

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



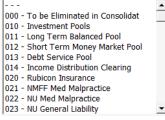


Select all Deselect all

Select all Deselect all

Fund:

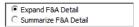
Select one or more Funds.



Select all Deselect all

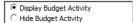
F&A

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



Display/Hide Budget Activity

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

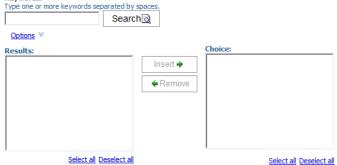


Project

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.

Kevwords:

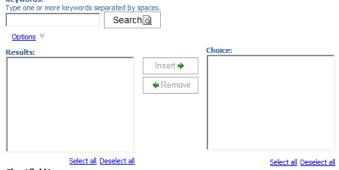


Account

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:



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:





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:

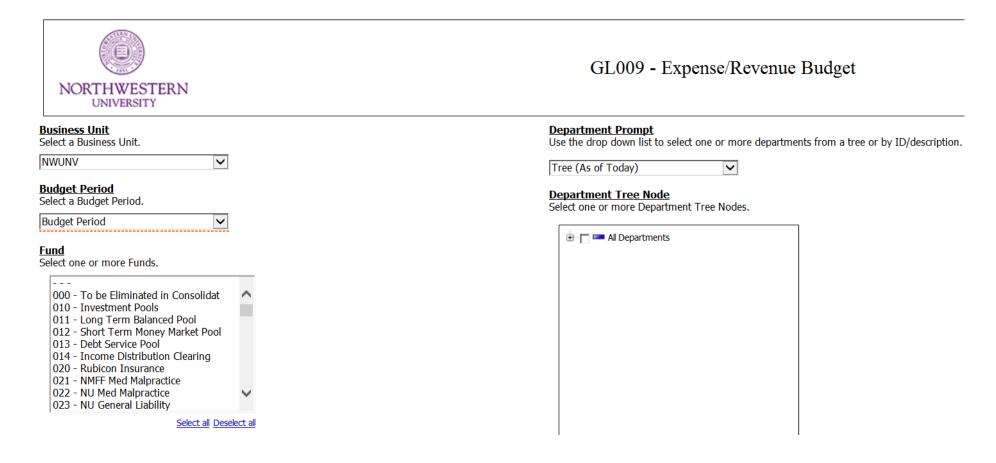
Department Manager: -Project Manager: -

Account /		Line/Schedule/	Budget Check			Account		Account		
Transaction Type	Transaction ID	Distribution	Date	Description	Pre-Enc/Enc	Beginning Balance	Transactions	Ending Balance	GL Post Date	Chartfield
Expense Budget Activ	Sec. # 201									
76002 Lock Shop		30			\$0.00	\$0.00	\$1,603.00	\$1,603.00		
GL Budget Entry	0000193673	7131	7/20/12	-/Lock Shop			1,603.00			
76730 Profession	al Development	31			\$0.00	\$0.00	\$2,000.00	\$2,000.00		
GL Budget Entry	0000193673	7132	-	-/Professional Development	5///-		2,000.00			
			Expens	e Budget Activity Ending Balances	\$0.00			\$3,603.00		
Expenses and Open C	ommitments									
76002 Lock Shop					\$0.00	\$835.37	\$0.00	\$835.37		
76710 General Tra	avel				\$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 Eve	ents-Educational				\$0.00	\$4,257.00	\$0.00	\$4,257.00		
76730 Profession	al Development				\$0.00	\$1,698.00	\$0.00	\$1,698.00		
76765 Domestic T	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					102
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					108
	the second second		Expenses and Op	en 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





Expense/Revenue Budget

Business Unit: NWUNV 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.	0.00
					1,500.	00.00
					291,686.	0.00
			-		144,640.	0.00
			-		19,353	0.00
					18,761	00.00
				Total Fund 110	\$2,374,228.	00 \$20,019.00
				Grand Total	\$2,374,228.	00 \$20,019.00

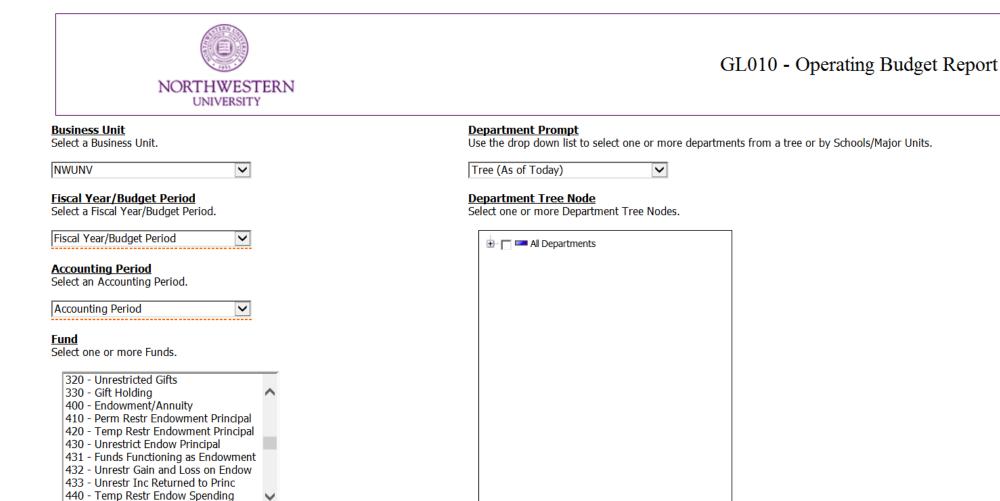
GL010 - Operating Budget Report

450 - Unrestr Endowment Spending

Select all Deselect all

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





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
			N Md-1	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
		00377	NMT FROM INTRA FUND	\$20,019.00
			III THOTTE IT ON	\$20,025.00
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

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



Budget Period: 2010
Department: - Dept Operations

Project Attribute: PROFESSORSHIPS - Professorships



Description

Discretionary
Funds
scretionary
Jr Professorship

retionary

Project ID

Total

Project By Attribute/Activity Designated Funds

1,000.00

\$22,191.00

- Dept Operations

Department ID		Depart	ment Description	Revenue Recognized	Expense Budget	Pre-Enc/Enc	Expenses	(Un)Favorable Balance	
			- Dept Operations	2,500.00	7,600.20	0.00	7,000.00	3,100.20	
			- Dept Operations	5,191.00	2,341.02	0.00	3,006.79	4,525.23	
			- Dept Operations	3,500.00	0.00	0.00	662.48	2,837.52	
į			- Dept Operations	10,000.00	0.00	0.00	8.081.32	1,918.68	

0.00

\$9,941.22

0.00

\$0.00 \$18,750.59

0.00

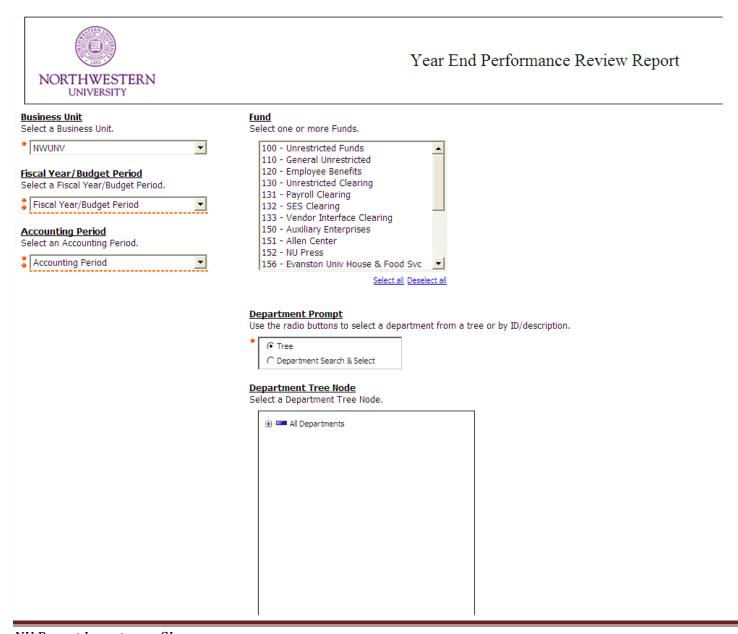
1,000.00

\$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





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:

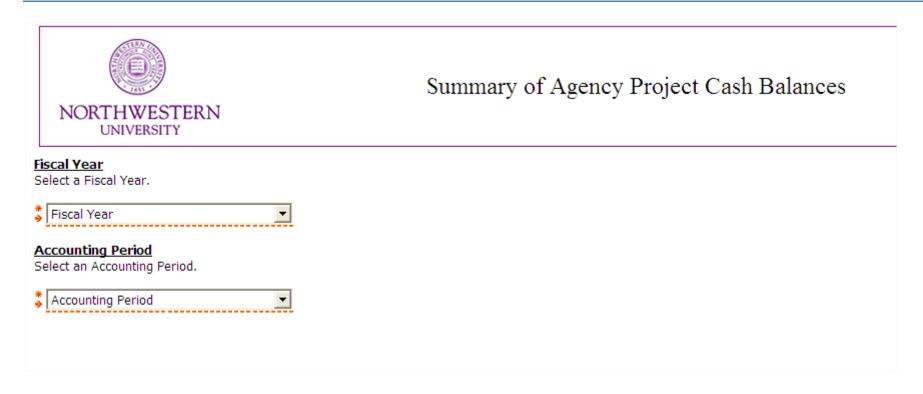
Area

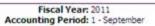
Department	Description	Project	Description	Current Year Revenue Budget	Recognized Revenue	Over/(Under) Revenue Budget	Cumulative Surplus/(Deficit)	Carryforward Expense Budget	Current Year Surplus/(Deficit)
		¥	÷	0.00	1,020.00	1,020.00	(25,282,00)		(25,282.00)
		-		0.00	6,272.95	6,272.95	(62,022,92)		(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)
		12		0.00	0.00	0.00	(7,499,57)		(7,499.57)
		1.		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)
			20.	0.00	3,000.00	3,000.00	(12,766,02)		(12,766.02)
			21	0.00	7,000.00	7,000.00	155,168,12		155, 168. 12
		4		272,000.00	363,523.00	91,523.00	51,447,77		51,447.77
		2		0.00	0.00	0.00	(23,593,77)		(23,593.77)
			+6	0.00	4,530,828.10	4,530,828.10	4,530,825,39		4,530,825.39
		1		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 Unrestrict	ed		\$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







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 <u>central offices</u> to review faculty startup funds.

Navigation: School > Monthly Financial

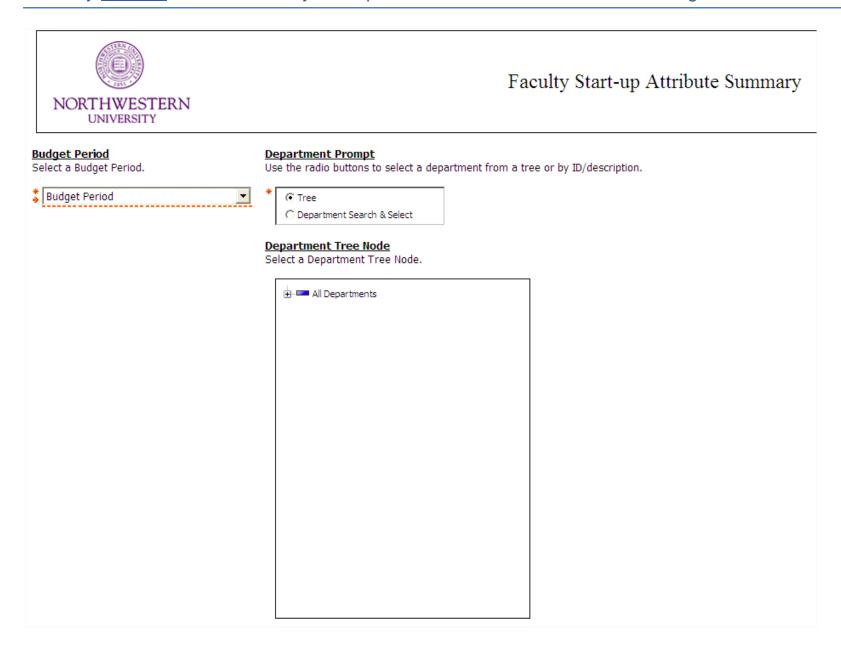




Faculty Start-up Attribute Summary (Faculty/PI)

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

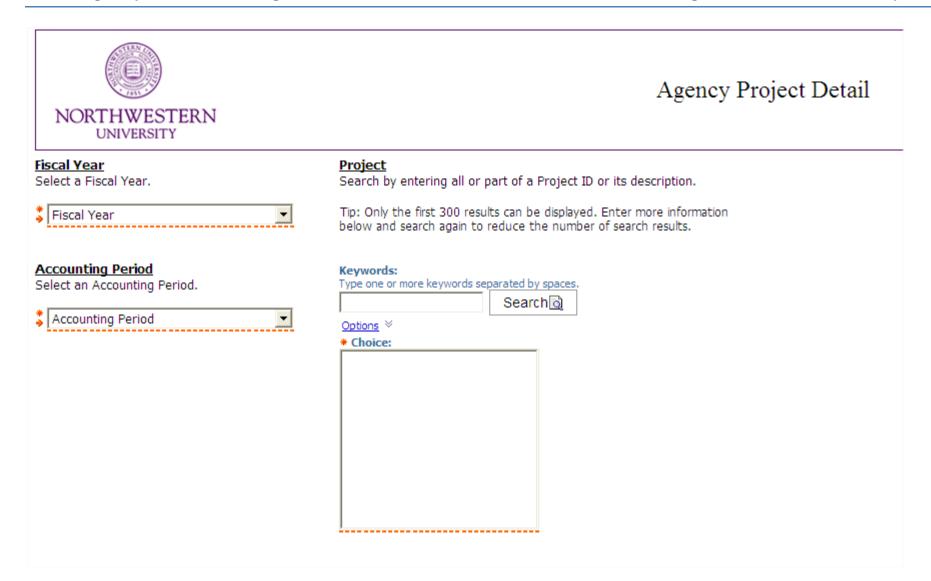


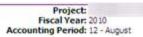


Faculty Start-up Attribute Summary

Projoect	Project Description	Department	Department Description	Recognized Revenue	Expense Budget	Pre-Enc/Enc	Expenses	(Un)Favorable Balance
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				90.00	\$0.00	\$0.00	\$0.00	\$0.00
				90.00	\$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
21	otal			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Gives agency account managers a detail of cash balances.







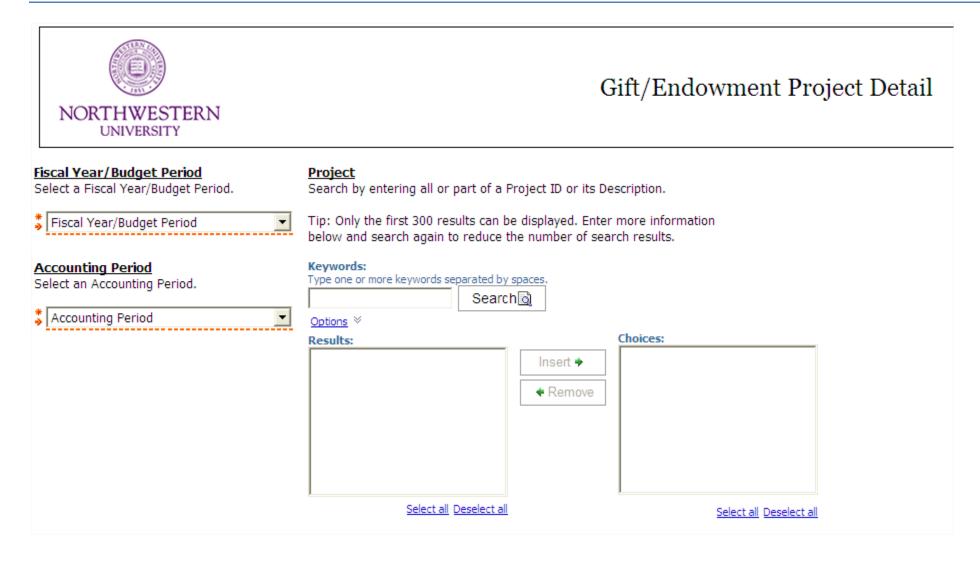
Agency Project Detail

Account Type	Account	Description	Journal Date	Journal Line Ref	Journal ID	Current Month	Fiscal Year To Date	
Opening Cash Balance b	eginning	of current fiscal year - availal	ble (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 1	Fransactions	(\$6,614.27)	(\$168,400.88)	
Revenue	40305	Private Gifts - Restricted						
					Subtotal	\$0.00	\$1,400.00	
Revenue	40342	Endowment Income-CUr Unrest						
					Subtotal	\$0.00	\$35,800.76	
Revenue	40445	Deposits For X Merged Pools						
					Subtotal	\$0.00	\$200,000.00	
				To	tal 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 Endowmnet Inc						
					Subtotal	\$0.00	(\$32,000.00)	
				Tol	tal Expenses	\$0.00	(\$232,000.00)	
Cash Balance available ((deficit) a	s 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





Gift/Endowment Project Detail

Project ID:

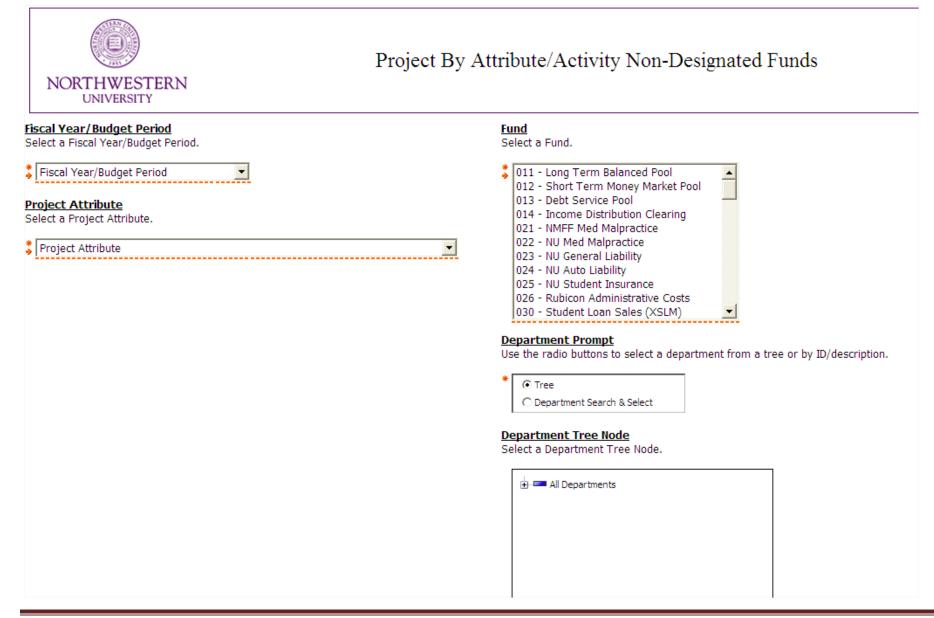
Budget Period: 2010 Accounting Period(s): 12 - August

	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/Endow	ment Principal								\$3,824.17
Gift/Endowment Equity Ba	lance								\$3,824.17

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





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

Page 35 NU Report Inventory - GL

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



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.

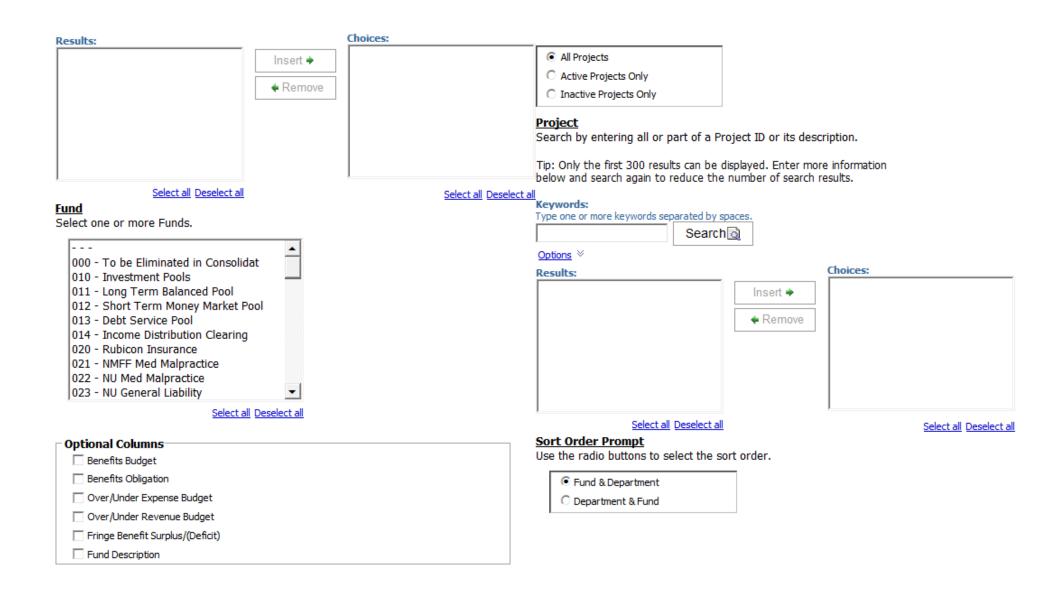
Navigation: School > Budget/COA, Monthly Financial, or Sponsored Programs Management



GL068 - Financial Summary

(Excluding Agency and Multi-Year Funds)

OTT DIGIT I	
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. C Current Period	Department Tree Node Select one or more Department Tree Nodes. All Departments
○ Previous Period	a pulsa diletts
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)	





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: Al Manager and or Reviewer: Al

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		10 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.

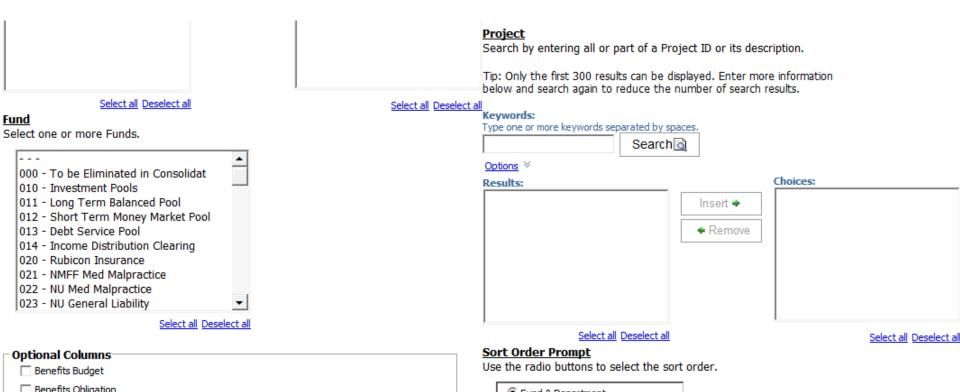
Navigation: School > Budget/COA, Monthly Financial, or Sponsored Programs Management



GL069 - Financial Summary

(Including Multi-Year Funds And Excluding Agency Funds)

Business Unit	Department Prompt
Select a Business Unit.	Use the drop down list to select one or more departments from a tree or by ID/description.
NWUNV	Tree (As of Today)
<u>Date Options</u> Select a <u>date option</u> .	<u>Department Tree Node</u> Select one or more Department Tree Nodes.
C Current Period	
Previous Period User Defined Period	
<u>Fiscal Year/Budget Period</u> Select a Fiscal Year/Budget Period.	
Fiscal Year/Budget Period	
Accounting Period Select an Accounting Period.	
Accounting Period T	
<u>Manager/Reviewer</u> Search by entering all or part of a Manager/Reviewer Name or NetID. More information: <u>ChartField Managers Job Aid (pdf)</u>	
	1



■ 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

Fund & Department
Department & Fund



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 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
					9	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 Tot						\$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
					Gra	and 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

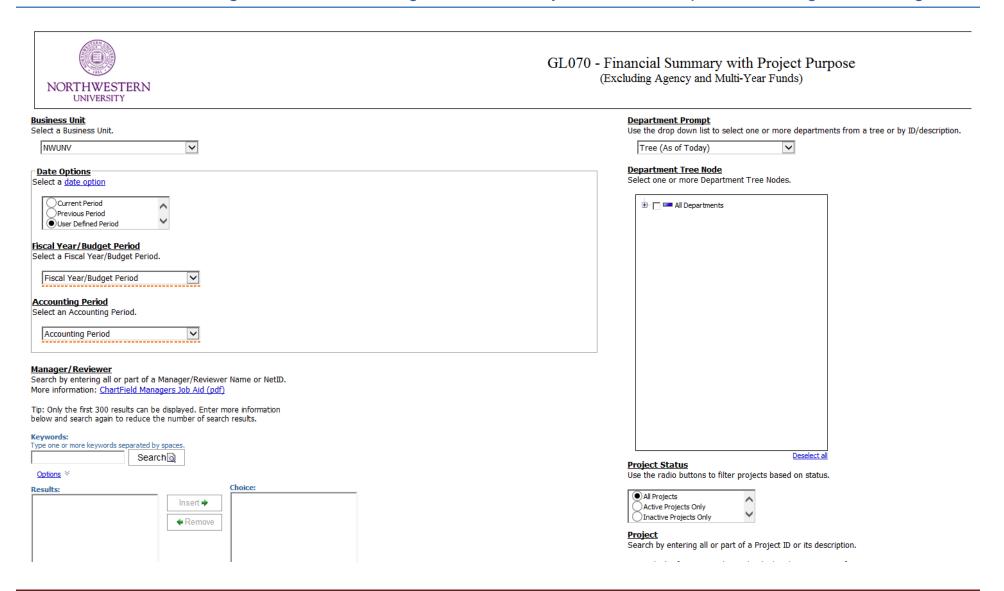
^{*} Multi-Year Funds = Sponored Projects (Funds 6XX) and Plant Funds (Funds 8XX)

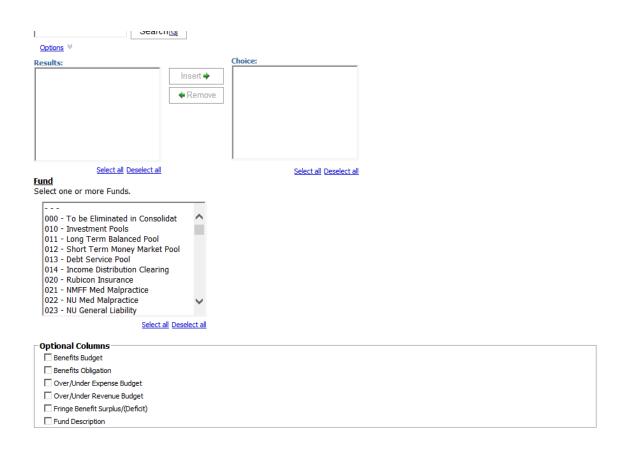
^{**} Total Encumbrances and Total Obligations exclude calculated F&A on encumbrances for sponsored projects

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





Project Status

Use the radio buttons to filter projects based on status.



<u>Project</u>

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.



Select all Deselect all

Select all Deselect all

Project Purpose

Select one or more Project Purposes.



Select all Deselect all

Sort Order Prompt

Use the radio buttons to select the sort order.





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
				11	0 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 Tot				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?"

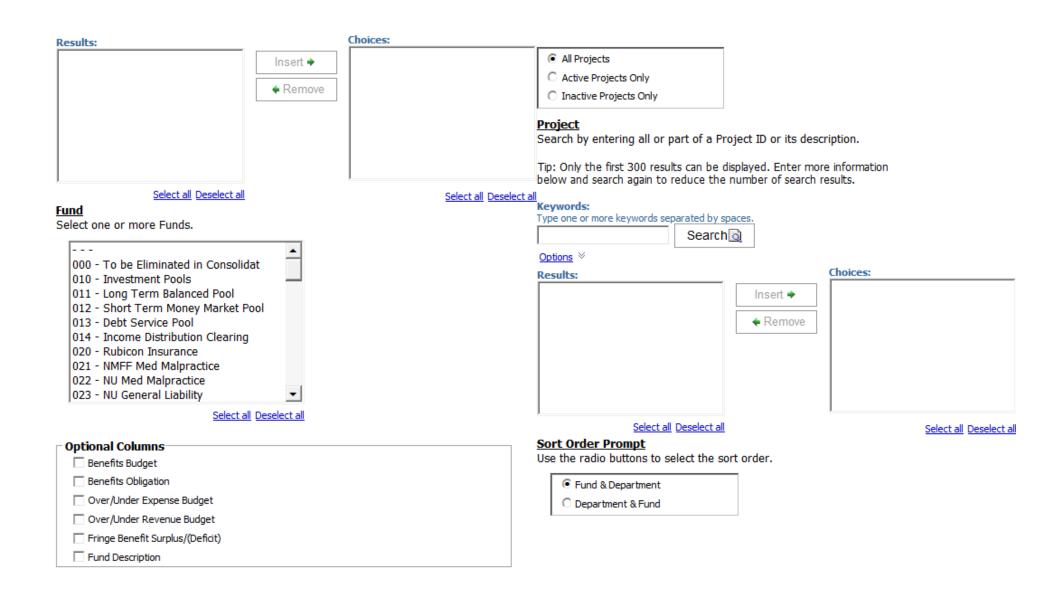
Navigation: School > Budget/COA, Monthly Financial, or Sponsored Programs Management



GL071 - Financial Summary - Historical Comparision

(Excluding Agency and Multi-Year 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.	Department Tree Node Select one or more Department Tree Nodes.
C Current Period Previous Period User Defined Period Fiscal Year/Budget Period Select a Fiscal Year/Budget Period. Fiscal Year/Budget Period Accounting Period	★ All Departments
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)	



Left side:



Financial Summary - Historical Comparis

(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			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		
			401140	0 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	0 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 C	ollegeArts&	Science	s 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		
			0	irand 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 Ac	counting Per	iod 5 - Janu	iary				
Carryforward Expense Budget	Fiscal Year Expense Budget	Total Expense Budget	Total Actual Expenses	Total Total Encumbrances 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.

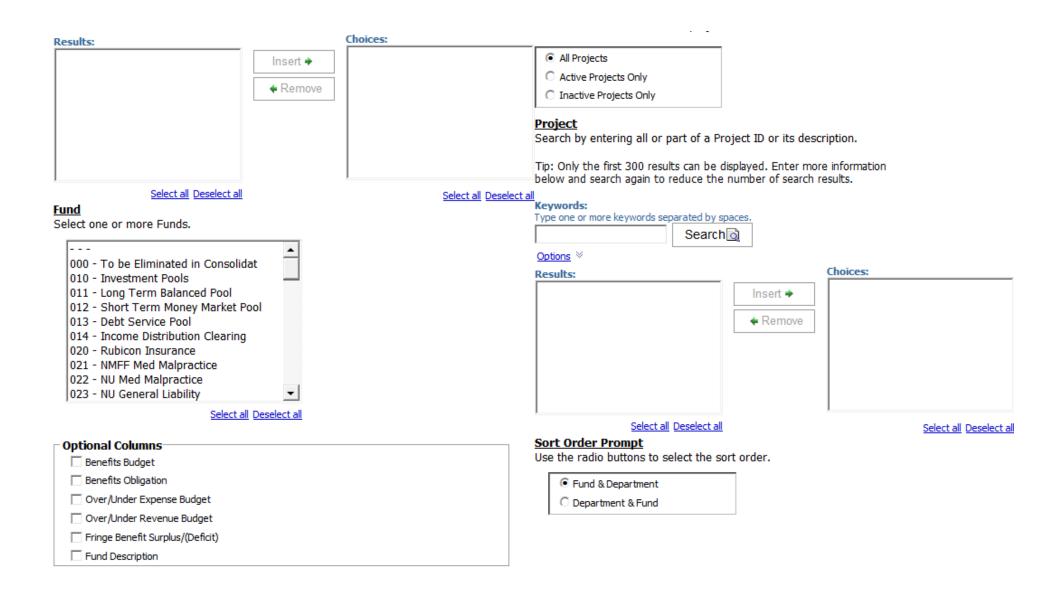
Navigation: School > Budget/COA, Monthly Financial, or Sponsored Programs Management



GL072 - Financial Summary With Detail ICR

(Excluding Agency and Multi-Year Funds)

Business Unit Gelect a Business Unit.	<u>Department Prompt</u> Use the drop down list to select one or more departments from a tree o	r by ID/description
NWUNV ▼	Tree (As of Today)	
<u>Date Options</u> Select a <u>date option</u> .	<u>Department Tree Node</u> Select one or more Department Tree Nodes.	
C Current Period Previous Period User Defined Period	●- ■ All Departments	
Fiscal Year/Budget Period Fiscal Year/Budget Period.		
Accounting Period Select an Accounting Period.		
Accounting Period T		
Manager/Reviewer Search by entering all or part of a Manager/Reviewer Name or NetID. More information: ChartField Managers Job Aid (pdf)		





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		10 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.

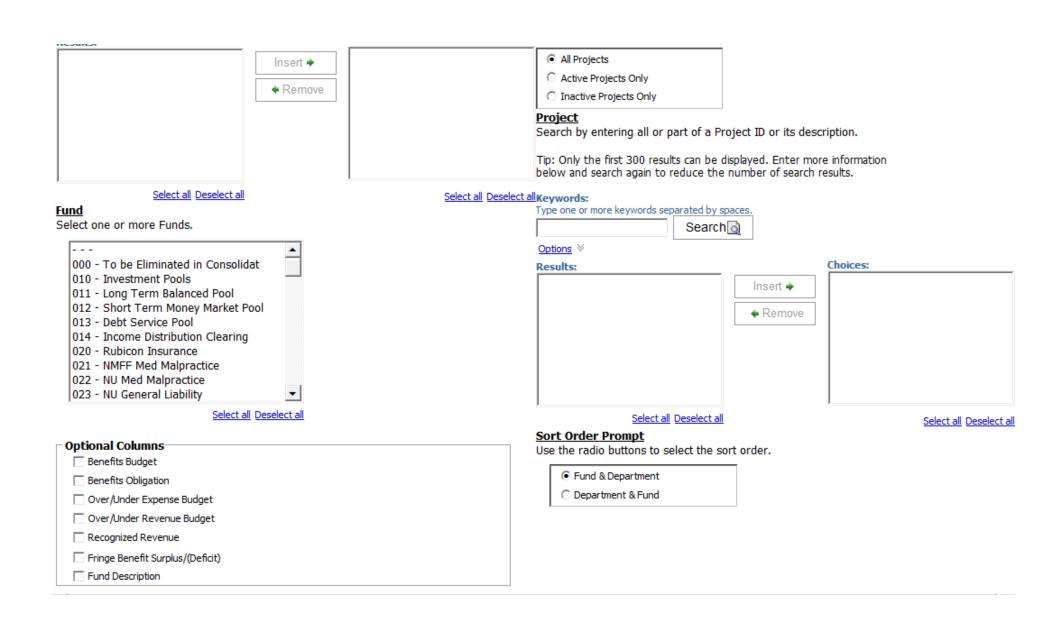
Navigation: School > Budget/COA, Monthly Financial, or Sponsored Programs Management



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. C Current Period Previous Period	Department Tree Node Select one or more Department Tree Nodes. All Departments
© 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)	





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 9	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
					Gra	and 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

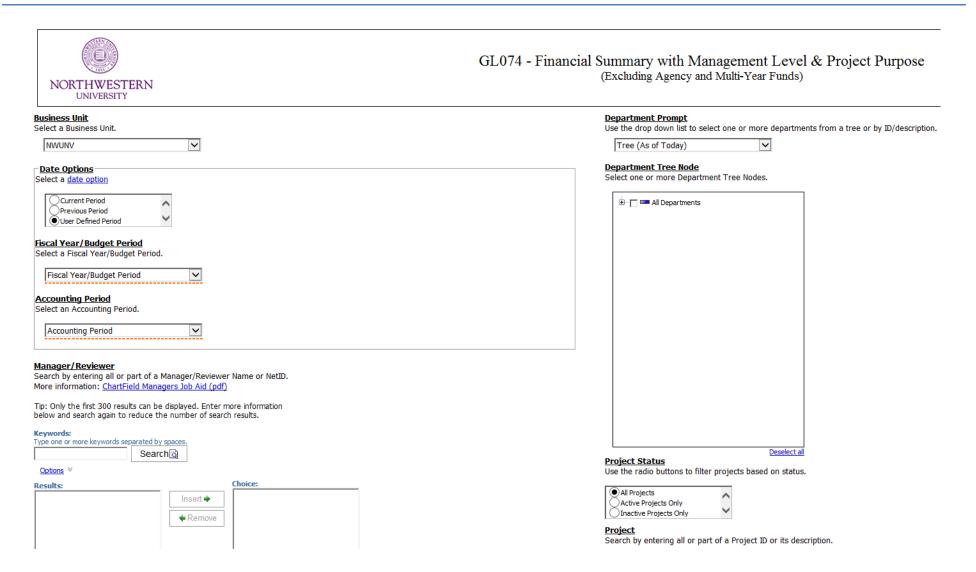
^{*} Multi-Year Funds = Sponored Projects (Funds 6XX) and Plant Funds (Funds 8XX)

** 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



<u>Fund</u>

Select one or more Funds.



Select all Deselect all

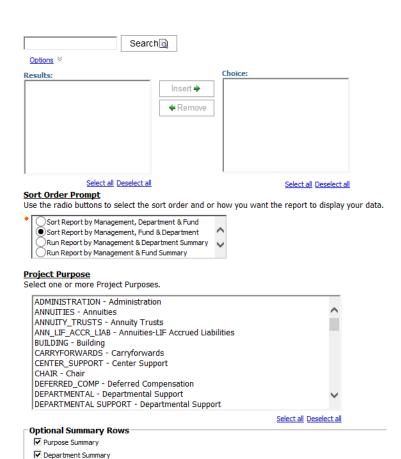
Management Level

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

Γ	Optional Columns
	_ Benefits Budget
	☐ Benefits Obligation
	Over/Under Expense Budget
	Over/Under Revenue Budget
	☐ Fringe Benefit Surplus/(Deficit)
L	☐ Fund Description



✓ 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:

Managment Level: All Project Purpose: All Project Status: All Projects

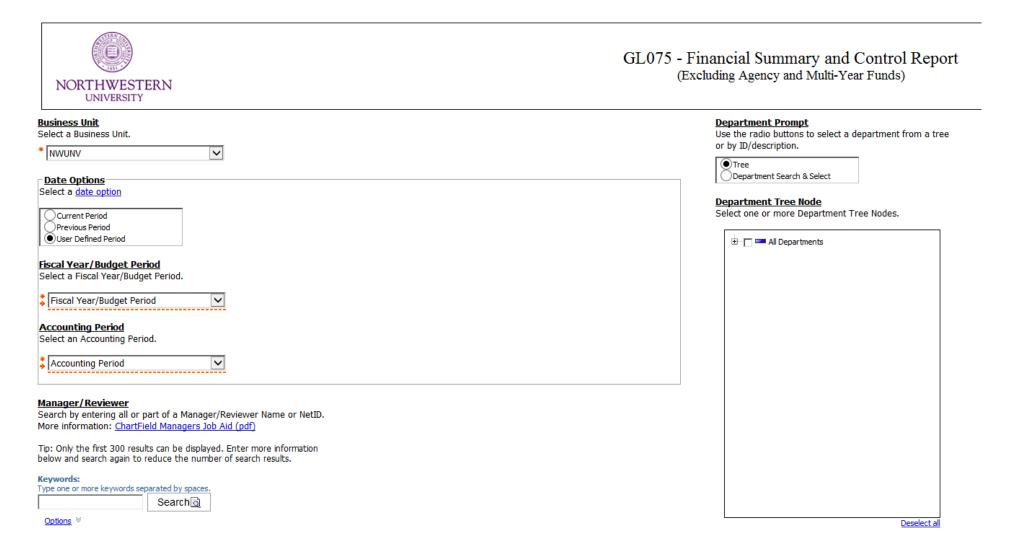
Area

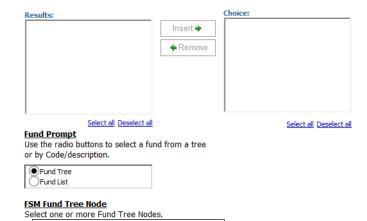
Management Level	Fund Code	Department	Department Description	Project Purpose	Project	Project Description	Carryforward Expense Budget	Fiscal Year Expense Budget	Total Expense Budget	Total Actual Expenses	Total Encumbrances	Total Obligation	Fiscal Year Revenue Budget	Recognized Revenue	Fiscal Year Surplus/ (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
					NON	E 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
					11	0 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			e 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





± ☐ ■ All Funds

Project Status

All Projects

<u>Project</u>

Active Projects Only
Inactive Projects Only

Use the radio buttons to filter projects based on status.

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

Left side:



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

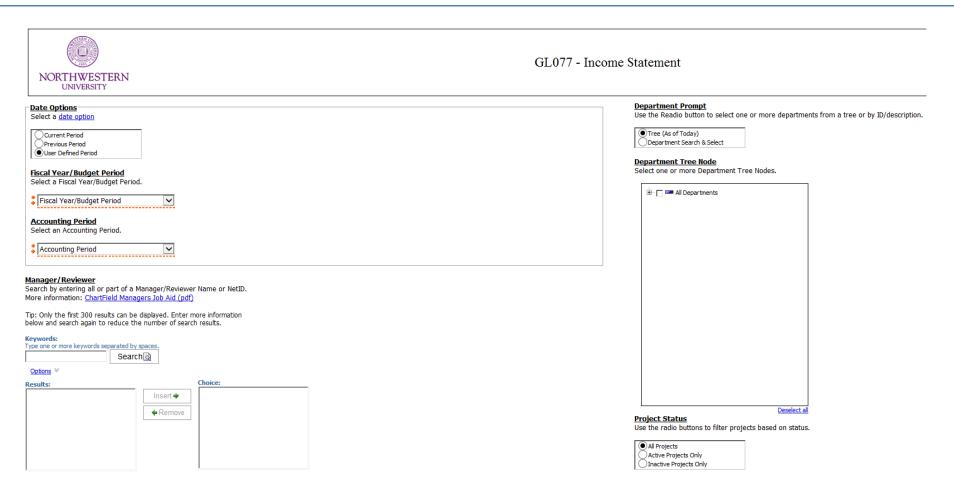
Project: All Manager and or Reviewer: All

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



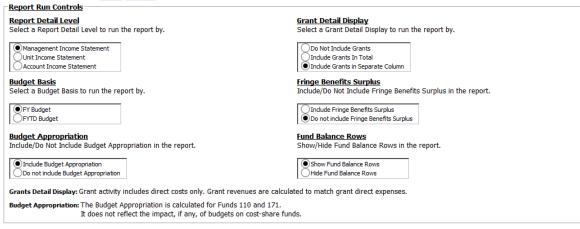
Select all Deselect all Deselect all

<u>Fund</u>

Select one or more Funds.

	Τ.
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

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.

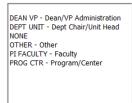
Keywords: Type one or more keywords separated by spaces. Search Options Results: Ins



Select all Deselect all

Select all Deselect all Management Level

Select one or more Management Levels.



Select all Deselect all

Project Purpose

Select one or more Project Purposes.

```
ADMINISTRATION - Administration
ANNUITIES - Annuities
ANNUITIES - Annuities
ANNUITIES - Annuities - LIF Accrued Liabilities
BUILDING - Building
CARRYFORWARDS - Carryforwards
CENTER_SUPPORT - Center Support
CHAIR - Chair
DEFERRED_COMP - Deferred Compensation
DEPARTMENTAL - Departmental Support
V
DEPARTMENTAL SUPPORT - Departmental Support
```

Left side:



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 (RDX) 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 & Othr 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)

Budget

Current Performance

FY 2014 Beginning Carryforward: \$72,857,026.66
(Use)/Buildup of Fund Balance: \$8,732,715.00
Projected FY 2014 Ending Balance: \$8,732,715.00
*\$4,064,256.66
** 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.

Right Side:

Fiscal Year/Budget Period: 2014
Accounting Period: 10 - June
Fund: All
Department:
Project Status: All Projects
Project All
Management Level: All
Department All

Project Purpose: All Manager/Reviewer: All

		ants and Grants)	Total (Non Gr		
FY: 2013	-		FY: 2014		
Prior Year Actuals	(Un)Favorable Balance	Total Committed	Encumbered	Actuals	Budget
\$9,880,970.61	\$9,556,835.19	\$9,556,835.19	\$332,873.52	\$9,223,961.67	\$0.00
\$9,880,970.61	\$9,556,835.19	\$9,556,835.19	\$332,873.52	\$9,223,961.67	\$0.00
\$0.00	(\$483,328.00)	\$0.00	\$0.00	\$0.00	\$483,328.00
\$7,316,383.44	(\$3,491,576.32)	\$10,480,767.68	\$0.00	\$10,480,767.68	\$13,972,344.00
\$956,027.44	\$2,511,451.52	\$2,511,451.52	\$0.00	\$2,511,451.52	\$0.00
\$6,272,963.70	\$4,062,892.32	\$4,062,892.32	\$0.00	\$4,062,892.32	\$0.00
\$133,111,885.30	\$22,810,531.50	\$22,810,531.50	\$0.00	\$22,810,531.50	\$0.00
\$1,040.00	\$49,480.00	\$49,480.00	\$0.00	\$49,480.00	\$0.00
\$157,539,270.55	\$35,016,286.21	\$49,471,958.21	\$332,873.52	\$49,139,084.69	14,455,672.00
\$25,122,523.77	(\$16,397,341.47)	\$16,397,341.47	\$6,719,365.82	\$9,677,975.65	\$0.00
\$123,839,934.31	(\$126,803,437.85)	\$126,803,437.85	\$17,710,715.76	\$109,092,722.09	\$0.00
\$1,647,972.54	(\$1,738,647.74)	\$1,738,647.74	\$164,005.64	\$1,574,642.10	\$0.00
\$73,914,497.63	(\$68,364,976.90)	\$68,364,976.90	\$9,631,869.39	\$58,733,107.51	\$0.00
\$12,508,863.72	(\$14,460,203.04)	\$14,460,203.04	\$2,324,533.87	\$12,135,669.17	\$0.00
\$3,752,825.13	(\$461,730.75)	\$461,730.75	\$0.00	\$461,730.75	\$0.00
\$648,781.47	(\$693,201.37)	\$762,201.37	\$0.00	\$762,201.37	\$69,000.00
\$44,732,000.11	(\$44,202,123.12)	\$44,202,123.12	\$7,449,760.95	\$36,752,362.17	\$0.00
\$61,332.77	(\$68,999.31)	\$68,999.31	\$0.00	\$68,999.31	\$0.00
\$286,228,731.35	(\$273,190,661.55)	\$273,259,661.55	\$44,000,251.43	\$229,259,410.12	\$69,000.00
\$0.00	\$512,442.00	\$0.00	\$0.00	\$0.00	\$512,442.00
\$14,840,358.40	(\$21,959,193.48)	\$21,959,193.48	\$8,831,692.59	\$13,127,500.89	\$0.00
\$9,454,616.31	(\$6,779,255.23)	\$7,785,755.23	\$32,606.00	\$7,753,149.23	\$1,006,500.00
\$97,681.92	(\$74,337.48)	\$77,337.48	\$0.00	\$77,337.48	\$3,000.00
\$21,919,401.59	(\$14,776,714.26)	\$15,403,714.26	\$567,703.56	\$14,836,010.70	\$627,000.00
\$7,381,028.55	(\$4,496,358.64)	\$5,181,858.64	\$13,650.00	\$5,168,208.64	\$685,500.00
\$27,056,176.63	(\$19,876,584.74)	\$20,179,584.74	\$3,573,577.56	\$16,606,007.18	\$303,000.00
\$681.77	(\$285.42)	\$285.42	\$0.00	\$285.42	\$0.00
\$103,818.54	(\$92,011.78)	\$134,011.78	\$0.00	\$134,011.78	\$42,000.00
\$325,000.00	\$4,652.05	(\$4,652.05)	\$0.00	(\$4,652.05)	\$0.00
\$6,259,186.45	(\$6,950,115.80)	\$6,950,115.80	\$0.00	\$6,950,115.80	\$0.00
\$0.0	\$8,732,715.00	\$0.00	\$0.00	\$0.00	\$8,732,715.00
\$87,437,950.11	(\$65,755,047.78)	\$77,667,204.78	\$13,019,229.71	\$64,647,975.07	\$11,912,157.00
\$373,666,681.46	(\$338,945,709.33)	\$350,926,866.33	\$57,019,481.14	\$293,907,385.19	\$11,981,157.00
(\$216,127,410.91)	(\$303,929,423.12)	(\$301,454,908.12)	(\$56,686,607,62)	(\$244,768,300,50)	\$2,474,515.00

Appendix – Reports with Drill-To Functionality
Allows you to click on embedded <u>hyperlinks</u> 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