Projects with Over-expended Totals (before PO Commitments) ← Click button to generate Report 1 below.
Projects with Over-expended Totals (after PO Commitments) ← Click button to generate Report 2 below.
Projects with Past/Upcoming End Dates ← Click button to generate Report 3 below.

UNIVERSITY OF ALBERTA
Summary of Research Projects Award (Budget) and Expenditure
As of March 31, 2010

Column N is derived from the General Ledger. Users can drill in this column. To run a transaction drill, a "Chart of Account (COA) by Period" drill will need to be run first and then the transaction drills can be run on a cell for a period from the results of the COA by Period drill.

Column P is derived from the General Ledger. Users can drill in this column.

Negative amounts in the Funds Available columns indicate an overexpenditure.

Fund: Research
Faculty/Dept.: 123456 - Department Name
Column letter.

Columns B to H are derived from Project Costing set up.

Columns I, J (hidden column), K and L are derived from Project Costing budget. Users will only be able to drill using the "Chartfield by Chartfield" drills in columns I, J and K.

B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q	R	S
								Hidden Column		(I - J - K)		(J - N)		(K + O - P)		(Q - R)
										Remaining Award (Budget) After				Funds Available Before Commitments		Funds Available After Commitments
		Project					Total Award	Previous Years'	Current Year		Previous Years'	Opening Balance	Current Year		Purchase Order	
Project	Project Description	Status	Project Manager	Manager Role	Start Date	End Date	(Budget)	Award (Budget)	Award (Budget)	Mar 31, 2010	Expenditure	Apr 01, 2009	Expenditure	Mar 31, 2010	Commitments	Mar 31, 2010
C111000123	AgCan 4242-1/99-00/8365 CORR	I	Cameron, Tim J	Project Holder	01-FEB-00	30-APR-01	27,572.12	27,572.12	0.00	0.00	27,572.12	0.00	0.00	0.00	0.00	0.00
D000000128	Street Estate Fund	I	Smith, Vera Christine	Principal Investigator	01-APR-98	28-FEB-22	1,377,372.68	1,375,442.62	0.00	1,930.06	1,234,035.45	141,407.17	136,109.52	5,297.65	0.00	5,297.65
G017000122	CRF Gen - ABCD	A	Cameron, Tim J	Project Holder	01-APR-08	31-MAR-13	151,599.67	132,409.67	19,190.00	0.00	12,410.58	119,999.09	99,190.00	39,999.09	1,218.43	38,780.66
G220270444	AHFMR secr 200200473 Crow	I	Crow, Elizabeth M	Project Holder	01-JUL-02	30-JUN-06	14,850.00	14,850.00	0.00	0.00	19,800.00	(4,950.00)	0.00	(4,950.00)	0.00	(4,950.00)
G800006655	Agriteam Can 2006-26-D Cam	A	Cameron, Tim J	Project Holder	16-MAR-07	12-MAR-10	25,000.00	25,000.00	0.00	0.00	28,156.36	(3,156.36)	(12,305.67)	9,149.31	10,000.00	(850.69)
Y000000123	AB Rsch Unit [ARU]	I	Tai, Gregory J	Dean	22-MAY-02	01-APR-07	122,808.49	2,808.49	0.00	120,000.00	122,808.49	(120,000.00)	0.00	(120,000.00)	0.00	(120,000.00)
Total							1,719,202.96	1,578,082.90	19,190.00	121,930.06	1,444,783.00	133,299.90	222,993.85	(70,503.95)	11,218.43	(81,722.38)

Column Definitions

Column Name	Column Letter	Definition
Total Award (Budget)	I	All budget journals including budget journals dated after the report as of date.
Previous Years' Award (Budget)	J	Budget journals dated up to the end of the previous fiscal year. This column is hidden.
Current Year Award (Budget)	K	Current year-to-date budget journals.
Remaining Award (Budget)	L	Budget journals dated after the report as of date (column I - J - K).
Previous Years' Expenditure	N	All actual expenditures up to the end of the previous fiscal year.
Opening Balance	O	Previous years' award (budget) less previous years' actual expenditure (column J - N).
Current Year Expenditure	P	Current year-to-date actual expenditures.
Funds Available Before Commitments	Q	Includes current year-to-date award (budget) plus opening balance less current year-to-date actual expenditure (column K + O - P).
Funds Available After Commitments	S	Includes funds available before commitments less purchase order commitments (column Q - R).

In column R, to run the PO Encumbrance drill, a "Chart of Account (COA) by Period" drill will need to be run first and then the PO Encumbrance drill can be run on a cell for a period from the results of the COA by Period drill.

REPORT 1

UNIVERSITY OF ALBERTA
Summary of Overexpended Research Projects (Before Commitments)
As of March 31, 2010

Fund: Research
Faculty/Dept.: 123456 - Department Name

Project	Project Description	Project Status	Project Manager	Manager Role	Start Date	End Date	Total Award (Budget)	Previous Years' Award (Budget)	Current Year Award (Budget)	Remaining Award (Budget) After Mar 31, 2010	Previous Years' Expenditure	Opening Balance Apr 01, 2009	Current Year Expenditure	Funds Available Before Commitments Mar 31, 2010	Purchase Order Commitments	Funds Available After Commitments Mar 31, 2010
G220270444	AHFMR secr 200200473 Crow	I	Crow, Elizabeth M	Project Holder	01-JUL-02	30-JUN-06	14,850.00	14,850.00	0.00	0.00	19,800.00	(4,950.00)	0.00	(4,950.00)	0.00	(4,950.00)
Y000000123	AB Rsch Unit [ARU]	I	Tai, Gregory J	Dean	22-MAY-02	01-APR-07	122,808.49	2,808.49	0.00	120,000.00	122,808.49	(120,000.00)	0.00	(120,000.00)	0.00	(120,000.00)

REPORT 2

UNIVERSITY OF ALBERTA
Summary of Overexpended Research Projects (After Commitments)
As of March 31, 2010

Fund: Research
Faculty/Dept.: 123456 - Department Name

Project	Project Description	Project Status	Project Manager	Manager Role	Start Date	End Date	Total Award (Budget)	Previous Years' Award (Budget)	Current Year Award (Budget)	Remaining Award (Budget) After Mar 31, 2010	Previous Years' Expenditure	Opening Balance Apr 01, 2009	Current Year Expenditure	Funds Available Before Commitments Mar 31, 2010	Purchase Order Commitments	Funds Available After Commitments Mar 31, 2010
G800006655	Agriteam Can 2006-26-D Cam	A	Cameron, Tim J	Project Holder	16-MAR-07	12-MAR-10	25,000.00	25,000.00	0.00	0.00	28,156.36	(3,156.36)	(12,305.67)	9,149.31	10,000.00	(850.69)
G220270444	AHFMR secr 200200473 Crow	I	Crow, Elizabeth M	Project Holder	01-JUL-02	30-JUN-06	14,850.00	14,850.00	0.00	0.00	19,800.00	(4,950.00)	0.00	(4,950.00)	0.00	(4,950.00)
Y000000123	AB Rsch Unit [ARU]	I	Tai, Gregory J	Dean	22-MAY-02	01-APR-07	122,808.49	2,808.49	0.00	120,000.00	122,808.49	(120,000.00)	0.00	(120,000.00)	0.00	(120,000.00)

Report ID: 00031001   Run Date/Time: 26-Apr-2010 09:48 AM
Layout ID: FSGLV10

UNIVERSITY OF ALBERTA

Summary of Research Projects by End Date
As of March 31, 2010

Fund: Research
Faculty/Dept.:   123456 - Department Name

Project	Project Description	Project Status	Project Manager	Manager Role	Start Date	End Date	Total Award (Budget)	Previous Years' Award (Budget)	Current Year Award (Budget)	Remaining Award (Budget) After Mar 31, 2010	Previous Years' Expenditure	Opening Balance Apr 01, 2009	Current Year Expenditure	Funds Available Before Commitments Mar 31, 2010	Purchase Order Commitments	Funds Available After Commitments Mar 31, 2010
G220270444	AHFMR secr 200200473 Crow	I	Crow,Elizabeth M	Project Holder	01-JUL-02	30-JUN-06	14,850.00	14,850.00	0.00	0.00	19,800.00	(4,950.00)	0.00	(4,950.00)	0.00	(4,950.00)
Y000000123	AB Rsch Unit [ARU]	I	Tai,Gregory J	Dean	22-MAY-02	01-APR-07	122,808.49	2,808.49	0.00	120,000.00	122,808.49	(120,000.00)	0.00	(120,000.00)	0.00	(120,000.00)
G800006655	Agriteam Can 2006-26-D Cam	A	Cameron, Tim J	Project Holder	16-MAR-07	12-MAR-10	25,000.00	25,000.00	0.00	0.00	28,156.36	(3,156.36)	(12,305.67)	9,149.31	10,000.00	(850.69)
G017000122	CRF Gen - ABCD	A	Cameron, Tim J	Project Holder	01-APR-08	31-MAR-13	151,599.67	132,409.67	19,190.00	0.00	12,410.58	119,999.09	99,190.00	39,999.09	1,218.43	38,780.66
D000000128	Street Estate Fund	I	Smith,Vera Christine	Principal Investigator	01-APR-98	28-FEB-22	1,377,372.68	1,375,442.62	0.00	1,930.06	1,234,035.45	141,407.17	136,109.52	5,297.65	0.00	5,297.65

nVision Report Fact Sheet

REPORT NAME (ID)	Summary of Research Projects Award (Budget) and Expenditure (FSGLV10)
FUNDS	330 - Research Operating 530 - Sponsored Research Grants 531 - Sponsored Research YE Deferral 535 - Sponsored Research Grants 2 540 - Sponsored Research Contracts
USES	Common uses of this report include: - review award (budget), actual expenditures, funds available and purchase order (PO) commitments for research projects in a department, faculty/unit, or all research projects at the University. - identify projects overspent, before and after PO commitments, so that they can be zeroed out and/or closed (click on buttons at the top of the report). - identify projects to be closed or end date extended by using the report Projects with Past/Upcoming End Dates (click on button at the top of the report). - sorting projects by project status to identify active projects - sorting projects by project manager to review research projects for a project manager Common uses of drills on this report include: - display current month actual expenditure (Account by Period drill on the Current Year Expenditure column). - verify monthly actual expenditure transactions (Transaction Details drill on a total for the period from the Account by Period drill above). Note: nVision drill capability is limited on this report. The drills available for each column are noted on the report sample. Note: The Researcher Home Page and eTRAC (electronic Tracking of Research and Contracts) can be used to review financial and details on HR salary and benefit transactions for research projects.
REPORT DATA	The following reports are available by clicking on the buttons at the top of the report - projects overexpended before PO commitments - projects overexpended after PO commitments - projects with funds available by upcoming end dates This report: - contains research projects that were active Apr. 1, 2009 and later. - includes both active and inactive projects with financial activity in the current fiscal year. - is based on department. Where a project is used with multiple departments, users will need to run more than one department report to see complete information on the project.
MAINTAINED BY	Research Services Office

Available Reports

CHARTFIELD COMBINATIONS	REPORT REQUEST DESCRIPTION[1] FORMAT	SAMPLE REPORT REQUEST DESCRIPTION
N/A	UNIVERSITY_FSGLV10	UNIVERSITY_FSGLV10
Department rollup[2]	*<Department rollup name[2]>*_FSGLV10_DN	ENGINEERIN_FSGLV10_DN
Department	*<Department ID>*_FSGLV10_DD	200400_FSGLV10_DD

FOOTNOTES		
[1]Report Request Description suffixes	First letter - identifies chartfield	Second letter – identifies how the chartfield values are defined

F	Fund	D	Selected <u>d</u>etail values	
D	Department	P	Detail values of selected <u>P</u>arents (tree nodes),	
P	Program			
C	Class	N	Selected Tree <u>N</u>odes	
J	Project	V	All detail <u>v</u>alues	
A	Account			

[2]Department rollup is defined by the department id's in the COA_ROLLUP_ORG tree and the department rollup name refers to the first 10 characters of the node name on this tree.