

The budget column is net revenues and expenditures. Credits/revenues are negative and debits/ expenditures are positive.

Actual revenues (credits) are positive in this report.



Financial Services  
**Total Funding from All Funds (Excluding Transfers)**  
 for the year ended September 30, 2009

Faculty/Unit: FACULTY A - Faculty A Name

		Revenue Actuals										Externally Restricted				Deferred Contributions for Sponsored Research		Endowment	
		Unrestricted					Externally Restricted					Contracted Research Fund 540		Sponsored Research Fund 530, 531, 535 + E's		Deferred Contributions for Sponsored Research Fund 535		Endowment	
Department	Department Description	Operating Budget (Net) Fund 210	Central and Operating Fund 100, 210	Accrued Employee Benefits Fund 290	Ancillary Enterprises Fund 310, 315	Special Purpose Fund 350, E's	Other Research Fund 330, E's	Enrolment Planning Envelope Fund 510	Unrestricted Total	Capital Fund 520	Special Purpose Fund 550, 551, 560, E's	Contracted Research Fund 540	Sponsored Research Fund 530, 531, 535 + E's	Deferred Contributions for Sponsored Research Fund 535	Total Restricted	Endowment Spending <sup>1</sup>	Endowment Principal		
120100	Deans Office	3,424,251	11,658	0	0	7,760	8,045	0	27,463	0	8,533	0	458,391	5,886	472,810	3,203	169,711		
120200	Undergraduate Office	3,376,027	760	0	0	49,220	21,101	0	71,081	0	1,065	0	1,256,131	13,288	1,270,484	1,065	27,820		
120205	Graduate Office	0	0	0	0	122,167	0	0	122,167	0	0	0	0	0	0	0	0		
120300	Research Office	2,449,039	77,553	0	0	0	34,569	0	112,122	0	0	0	579,627	151,117	730,744	2,403	134,700		
120400	Information Technology	2,325,837	68,295	0	0	0	0	0	68,295	0	0	1,150	63,711	17,500	82,361	0	0		
120410	AATEEA Office	0	0	0	0	0	0	0	0	0	0	0	482,560	0	482,560	4,940	149,984		
120414	CHAPT Office	336,865	227,560	0	0	0	0	0	227,560	0	0	0	0	0	0	0	0		
<b>Total</b>		<b>11,912,019</b>	<b>385,825</b>	<b>0</b>	<b>0</b>	<b>179,148</b>	<b>63,715</b>	<b>0</b>	<b>628,688</b>	<b>0</b>	<b>10,748</b>	<b>0</b>	<b>2,840,421</b>	<b>187,791</b>	<b>3,038,960</b>	<b>11,611</b>	<b>482,216</b>		

Notes:  
 1 The amounts in the Endowment Spending column will also be found in the Research and Special Purpose columns.

# nVision Report Fact Sheet

<b>REPORT NAME (ID)</b>	Total Funding from All Funds (Excluding Transfers) (FSGLV58B)
<b>FUNDS</b>	All funds
<b>USE</b>	<p>Summarizes all actual external revenue activity by fund. Budget activity is also included for fund 210.</p> <p>Common uses of this report include:</p> <ul style="list-style-type: none"> <li>• Compare external revenue by fund and net operating budget for all departments within the faculty/unit.</li> <li>• Compare funding levels across departments.</li> </ul> <p>Common uses of drills on this report include:</p> <ul style="list-style-type: none"> <li>• Analyze revenue sources and timing of revenue (Account by Period drill).</li> <li>• Review actual revenue transactions (Transaction Detail drill) or journal lines (Journal Lines drill).</li> <li>• Review budget journals (Budget drill) for net budget.</li> </ul>
<b>REPORT DATA</b>	<p>The following data is available for each department ID within a faculty or unit for a fiscal year:</p> <ul style="list-style-type: none"> <li>• Net operating budget (fund 210)</li> <li>• Actual revenue for each fund</li> <li>• Endowment spending allocation</li> <li>• Endowment principal</li> </ul>
<b>MAINTAINED BY</b>	Financial Services

## Available Reports

<b>CHARTFIELD COMBINATIONS</b>	<b>REPORT REQUEST DESCRIPTION<sup>1</sup> FORMAT</b>	<b>SAMPLE REPORT REQUEST DESCRIPTION</b>
Department rollup <sup>2</sup>	<Department rollup name <sup>2</sup> >_FSGLV58B_DN	ENGINEERIN_FSGLV58B_DN

## FOOTNOTES

<sup>1</sup> 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	N	Selected Tree <u>N</u> odes
	C	Class	V	All detail <u>v</u> alues
	J	Project		
	A	Account		

<sup>2</sup>Department rollup is defined using the COA\_ROLLUP\_ORG tree and the department rollup name refers to the first 10 characters of the node name on this tree.