

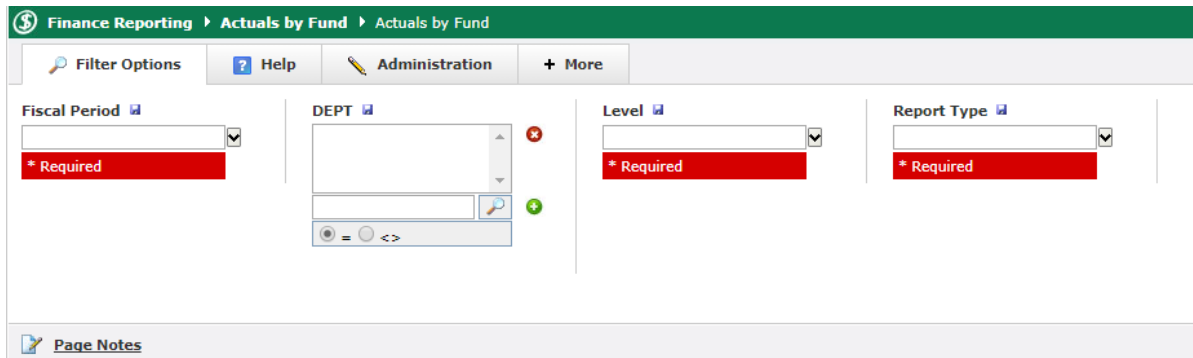
Financial Services Releases a New FAST Report: Actuals by Fund

We are pleased to announce that the Actuals by Fund report is now available in FAST. The report is located on the Non Research Reports tab on the Financial Reporting page:



The Actuals by Fund report provides year-to-date Actual Ledger data grouped by fund type (Operating, Non-Credit, Ancillary and Trust & Endowment). Note that this report **DOES NOT INCLUDE COMMITMENTS**.

What should I enter in the report filters?



The report will generate year-to-date results (by selecting the fiscal period filter) for the DEPT, Level and Report Type selected. The report can be run at **3 levels (High, Intermediate and Detail)** and by **2 Report Types (ICR and Non-ICR)**. The **Report Types** are identical at the High and Intermediate levels, but at the Detail level the **Non-ICR** report type mimics the node structure of the **Statement of Operations Non-Research** and the **ICR** report type mimics the node structure of the **Statement of Operations Non-Research ICR** report.

The report has been designed to apply department security. Like most FAST reports department nodes, ranges, wildcards or individual department IDs are available to use in the DEPT filter. Examples: 42001, 42001:42999, 42% or FNS.

Report Examples

High Level:

Finance Reporting - Actuals by Fund - Actuals by Fund (Data as of 02/02/2018 07:12:42 AM)

Fiscal Period = Sep-2017 | DEPT = TEST | Level = High | Report Type = Non-ICR

Account Node	Operating YTD Actuals	Non-Credit YTD Actuals	Ancillary YTD Actuals	Trust & Endowment YTD Actuals
OPENING SURPLUS/(DEFICIT)+ADJ	12,000,000.00	400,000.00	57,000.00	6,000,000.00
TOTAL REVENUE	36,000,000.00	150,000.00	223,000.00	750,000.00
TOTAL EXPENSES	35,000,000.00	100,000.00	200,000.00	900,000.00
IN YEAR SURPLUS/(DEFICIT)	1,000,000.00	50,000.00	23,000.00	(150,000.00)
ENDING SURPLUS/(DEFICIT)	13,000,000.00	450,000.00	80,000.00	5,850,000.00

Intermediate Level:

Finance Reporting - Actuals by Fund - Actuals by Fund (Data as of 02/02/2018 07:12:42 AM)

Fiscal Period = Sep-2017 | DEPT = TEST | Level = Intermediate | Report Type = Non-ICR

Account Node	Operating YTD Actuals	Non-Credit YTD Actuals	Ancillary YTD Actuals	Trust & Endowment YTD Actuals
OPENING SURPLUS/(DEFICIT)+ADJ	12,000,000.00	400,000.00	57,000.00	6,000,000.00
Revenue Allocations	25,000,000.00	0.00	0.00	0.00
Revenue Transfers	(1,000,000.00)	20,000.00	0.00	0.00
Grants and Contracts	6,000,000.00	40,000.00	0.00	150,000.00
Tuition and Other Fees	4,000,000.00	55,000.00	0.00	0.00
Donations	10,000.00	25,000.00	0.00	500,000.00
Sales and Service	0.00	0.00	170,000.00	0.00
Investment Income	10,000.00	0.00	0.00	100,000.00
Other Revenue	1,980,000.00	10,000.00	53,000.00	0.00
TOTAL REVENUE	36,000,000.00	150,000.00	223,000.00	750,000.00
Salaries & Benefits	25,000,000.00	55,000.00	150,000.00	100,000.00
Non-Salary Expenses	10,000,000.00	45,000.00	50,000.00	800,000.00
TOTAL EXPENSES	35,000,000.00	100,000.00	200,000.00	900,000.00
IN YEAR SURPLUS/(DEFICIT)	1,000,000.00	50,000.00	23,000.00	(150,000.00)
ENDING SURPLUS/(DEFICIT)	13,000,000.00	450,000.00	80,000.00	5,850,000.00

Detail Level:

Finance Reporting - Actuals by Fund - Actuals by Fund (Data as of 02/02/2018 07:12:42 AM)

Fiscal Period = Sep-2017 | DEPT = TEST | Level = Detail | Report Type = ICR

Account Node	Operating YTD Actuals	Non-Credit YTD Actuals	Ancillary YTD Actuals	Trust & Endowment YTD Actuals
OPENING SURPLUS/(DEFICIT)+ADJ	12,000,000.00	400,000.00	57,000.00	6,000,000.00
Revenue Allocations	25,000,000.00	0.00	0.00	0.00
Revenue Transfers	(1,000,000.00)	20,000.00	0.00	0.00
Grants	4,500,000.00	30,000.00	0.00	150,000.00
Contracts	1,500,000.00	10,000.00	0.00	0.00
Other Fees	4,000,000.00	55,000.00	0.00	0.00
Donations	10,000.00	25,000.00	0.00	500,000.00
Sales and Service	0.00	0.00	170,000.00	0.00
Investment Income	10,000.00	0.00	0.00	100,000.00
External Cost Recovery	180,000.00	0.00	0.00	0.00
Other Miscellaneous Revenue	1,800,000.00	10,000.00	53,000.00	0.00
TOTAL REVENUE	36,000,000.00	150,000.00	223,000.00	750,000.00
Benefits	5,000,000.00	11,000.00	30,000.00	20,000.00
Casual and Overtime	1,500,000.00	14,000.00	45,000.00	15,000.00
Post Doc & Non Student Fellows	350,000.00	0.00	0.00	15,000.00
Students (Research)	100,000.00	0.00	0.00	8,000.00
Student (Teaching)	120,000.00	0.00	0.00	0.00
Term Adjunct (w/o benefits)	200,000.00	0.00	0.00	50,000.00
Term Adjunct (w/benefits)	100,000.00	0.00	0.00	0.00
Admin Prof & Tech Salaries	9,000,000.00	40,000.00	65,000.00	0.00
Regular Academic	10,000,000.00	0.00	0.00	0.00
Wages	0.00	0.00	10,000.00	0.00
ICR - Salary & Wages	(1,370,000.00)	(10,000.00)	0.00	(8,000.00)
Subtotal Salaries & Benefits	25,000,000.00	55,000.00	150,000.00	100,000.00
Advertising	55,000.00	1,000.00	5,000.00	2,000.00
Capitalized Furniture & Equip	150,000.00	0.00	0.00	0.00
Contracted Services	1,300,000.00	40,000.00	0.00	8,000.00
Grants & Contributions	200,000.00	0.00	0.00	5,000.00
Miscellaneous Expenses	1,200,000.00	14,000.00	15,000.00	17,000.00
Office Supplies	200,000.00	2,000.00	2,000.00	3,000.00
Professional Services	5,300,000.00	8,000.00	18,000.00	40,000.00
Prof. Services Clinical	1,000,000.00	0.00	0.00	0.00
Renovations and Alterations	250,000.00	0.00	5,000.00	0.00
Student Assistance	800,000.00	0.00	0.00	400,000.00
Telecom	100,000.00	1,000.00	5,000.00	50,000.00
Travel	800,000.00	2,000.00	0.00	300,000.00
Utilities	45,000.00	0.00	0.00	0.00
ICR Non-Salary	(1,400,000.00)	(23,000.00)	0.00	(25,000.00)
Subtotal Non-Salary Expenses	10,000,000.00	45,000.00	50,000.00	800,000.00
TOTAL EXPENSES	35,000,000.00	100,000.00	200,000.00	900,000.00
IN YEAR SURPLUS/(DEFICIT)	1,000,000.00	50,000.00	23,000.00	(150,000.00)
ENDING SURPLUS/(DEFICIT)	13,000,000.00	450,000.00	80,000.00	5,850,000.00