

Cognos

Using the GL081 Operating Results Report

Manual

Subject Area	Reporting
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Last Updated By:	JMR689

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Operating Results Report Overview

The GL081 Operating Results report is a traditional financial statement tailored to the needs of Northwestern University. Like a traditional income statement, the report displays categories of revenue, expenses, transfers, and net operating performance. For budget management purposes, the report also displays budget, actuals, and balance versus budget.

Relative to its GL077 predecessor, the GL081 report further highlights revenue and expense activity by moving additional transfer-based categories to the transfer section of the report and by consolidating or refining several of the categories.

The report has both horizontal and vertical dimensions.

- Horizontally, the report presents the budget, actuals, pre-encumbrance / encumbrance, total committed, balance, and prior year actuals.
- Vertically, the report presents revenues, expenses, net operating results, transfers, net performance, and carryforward balance.

Revenue, expense, and transfer amounts are summarized into customized account categories that encompass one or more account codes and occupy a hierarchical tree of three levels (Management, Unit, and Account).

The report can be run at each level of the hierarchy. The Management level represents the highest summary of financial data. The Unit level contains categories that roll up to the Management level and offers more granularity. The Account level contains the revenue, expense, and transfer account codes themselves.

Report Excerpt

Below is an excerpt of the report showing the basic design at the Management level of the account hierarchy.

		Operating FY: 2024					FY: 2023
		Budget	Actuals	Pre-Enc / Enc	Total Committed	(Un)Favorable Balance	Prior Year Actuals
Revenue	Tuition & Fees	\$28,827.00	\$175.00	\$0.00	\$175.00	(\$28,652.00)	\$20,802.40
	Financial Aid	(\$410,176.00)	(\$85,138.00)	(\$111,145.01)	(\$196,283.01)	\$213,892.99	(\$430,719.86)
	Net Tuition & Fees	(\$381,349.00)	(\$84,963.00)	(\$111,145.01)	(\$196,108.01)	\$185,240.99	(\$409,917.46)
	Sales and Services	\$10,056,396.00	\$697,613.04	\$0.00	\$697,613.04	(\$9,358,782.96)	\$9,923,005.10
	RDX (Intra-University) Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,933.43
	Revenue	\$9,675,047.00	\$612,650.04	(\$111,145.01)	\$501,505.03	(\$9,173,541.97)	\$9,517,021.07
Expense	Faculty & Other Prof Salaries	\$6,938,994.00	\$8,301.49	\$6,586,023.61	\$6,594,325.10	\$344,668.90	\$7,153,144.30
	Additional Faculty Payments	\$1,568,943.00	\$0.00	\$482,690.00	\$482,690.00	\$1,086,253.00	\$1,508,783.65
	Staff Salaries	\$7,177,230.00	\$40,690.32	\$6,857,047.23	\$6,897,737.57	\$279,492.43	\$7,972,356.33
	Additional Staff Payments	\$2,123,826.00	\$15,679.88	\$0.00	\$15,679.88	\$2,108,146.12	\$2,502,657.22
	PhD Payments	\$94,118.00	\$0.00	\$84,275.00	\$84,275.00	\$9,843.00	\$212,866.12
	Student Wages	\$108,499.00	\$9,726.92	\$14,400.00	\$24,126.92	\$84,372.08	\$295,140.63
	Employee Benefits	\$4,367,446.00	\$15,278.08	\$3,970,937.76	\$3,986,215.84	\$381,230.16	\$4,470,771.41
	Salaries, Wages, Benefits	\$22,378,956.00	\$89,676.69	\$17,995,373.62	\$18,085,050.31	\$4,293,905.69	\$24,115,719.66
	Services & Professional Fees	\$1,541,165.00	\$158,285.57	\$122,916.92	\$281,202.49	\$1,259,962.51	\$2,821,218.03
	Supplies, Materials & Other Exp	\$1,238,026.00	\$38,300.21	\$142,769.03	\$181,069.24	\$1,056,956.76	\$1,294,391.84
	Travel & Prof. Development	\$826,412.00	\$49,812.54	\$16,870.14	\$66,682.68	\$759,729.32	\$1,449,075.21
	Plant Operations and Rent	\$868,619.00	\$2,948.54	\$0.00	\$2,948.54	\$865,670.46	\$731,406.40
	Equipment	\$375,878.00	\$13,614.63	\$19,438.14	\$33,052.77	\$342,825.23	\$303,513.13
	Communications	\$468,536.00	\$0.00	\$0.00	\$0.00	\$468,536.00	\$390,767.92
	Non-Personnel Expense	\$5,318,636.00	\$262,961.49	\$301,994.23	\$564,955.72	\$4,753,680.28	\$6,990,372.53
	Expense	\$27,697,592.00	\$352,638.18	\$18,297,367.85	\$18,650,006.03	\$9,047,585.97	\$31,106,092.19
	Net Operating Results	(\$18,022,545.00)	\$260,011.86	(\$18,408,512.86)	(\$18,148,501.00)	(\$125,956.00)	(\$21,589,071.12)
Transfers	Appropriation-Calc	\$145,497.00	\$145,497.00	\$0.00	\$145,497.00	\$0.00	\$138,605.00
	Appropriation	\$9,801,124.00	\$0.00	\$0.00	\$0.00	(\$9,801,124.00)	\$8,478,885.00
	Additional Central Support	\$1,089,609.00	\$0.00	\$0.00	\$0.00	(\$1,089,609.00)	\$1,647,451.30
	Tuition Redistribution	\$6,852,000.00	\$0.00	\$0.00	\$0.00	(\$6,852,000.00)	\$6,524,243.00
	Other Revenue Transfers	\$62,070.00	\$13,000.00	\$0.00	\$13,000.00	(\$49,070.00)	\$657,550.14
	Intra Unit Transfer Revenue	\$5,394,230.00	\$0.00	\$0.00	\$0.00	(\$5,394,230.00)	\$4,103,800.31
	Revenue Transfers	\$23,344,530.00	\$158,497.00	\$0.00	\$158,497.00	(\$23,186,033.00)	\$21,550,534.75
	Shared Services Expense	\$483,414.00	\$0.00	\$0.00	\$0.00	\$483,414.00	\$475,761.00
	Other Expense Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,096.25
	Intra Unit Transfer Expense	\$4,693,074.00	\$0.00	\$0.00	\$0.00	\$4,693,074.00	\$2,499,431.36
	Expense Transfers	\$5,176,488.00	\$0.00	\$0.00	\$0.00	\$5,176,488.00	\$3,023,288.61
	Net Transfers	\$18,168,042.00	\$158,497.00	\$0.00	\$158,497.00	(\$18,009,545.00)	\$18,527,246.14
	Change in Fund Balance	\$145,497.00	\$418,508.86	(\$18,408,512.86)	(\$17,990,004.00)	(\$18,135,501.00)	(\$3,061,824.98)

Report Access

Cognos users can find the report in the Finance Facilities and Research Administration folder of Cognos Team Content Folders. Central Office users can find the report in the Central and School folders. It is visible to all users with access to the folders.

Report Prompts and Run Controls

The report comes with nine commonly used report prompts and ten additional “Report Run Controls” that are unique to the report.

Common Prompts

The nine common prompts are listed below and explained further in the appendix.

- Date Options. Current Period, Previous Period, User Defined Period
- Fund. Defined Forecasting Funds or Fund Select (Select one or multiple funds; excludes 800 series).
- Department or Fiscal Year-specific Department Tree. Enter or select any value to which you have access.
- Project. Enter any value to which you have access.
- Project Status. All Projects (Default), Active Project Only, Inactive Projects Only
- Manager/Reviewer. Select your or your manager’s name, if available, to limit the report.
- Management Level. Select one or more management levels to limit the report.
- Project Purpose. Select one or more purposes to limit the report.
- Account. Search by entering all or part of an Account Code or its description.

Report Run Controls

Ten “Report Run Controls” are available on the prompt page and on the HTML view of the report, excluding the display options. They enable you to specify in advance, or in real time, the appearance of some columns and rows.

Report Run Controls

A Report Detail Level
Select a Report Detail Level to run the report by.

 Management Income Statement
 Unit Income Statement
 Account Income Statement

F Grant Detail Display
Select a Grant Detail Display to run the report by.

 Do Not Include Grants
 Include Grants in Separate Column

B Budget Basis
Select a Budget Basis to run the report by.

 FY Budget
 FYTD Budget

G Operating Detail Display
Select an Operating Detail Display to run the report by.

 Do Not Include Operating
 Include Operating in Separate Column

C Prior Year Actuals Basis
Select a Prior Year Actuals Basis to run the report by.

 FY Actuals
 FYTD Actuals

H Recharge Detail Display
Select a Recharge Detail Display to run the report by.

 Do Not Include Recharge
 Include Recharge in Separate Column

D Calculated Budget Appropriation
Include/Do Not Include Budget Appropriation-Calc in the report.

 Include Budget Appropriation-Calc
 Do not include Budget Appropriation-Calc

I Cost Share Detail Display
Select a Cost Share Detail Display to run the report by.

 Do Not Include Cost Share
 Include Cost Share in Separate Column

E Fund Balance Rows
Show/Hide Fund Balance Rows in the report.

 Show Fund Balance Rows
 Hide Fund Balance Rows

J Gift/Endowment Detail Display
Select a Gift/Endowment Detail Display to run the report by.

 Do Not Include Gifts/Endowments
 Include Gifts/Endowments in Separate Column

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

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

A. Report Detail Level

B. Budget Basis

C. Prior Year Actuals Basis

D. Budget Appropriation

E. Fund Balance Rows

F. Grant Detail Display

G. Operating Detail Display

H. Recharge Detail Display

I. Cost Share Detail Display

J. Gift / Endowment Detail Display

Also: Other Funds Detail Display (only available under “Fund Select” option for “Fund Prompt”)

- A. **Report Detail Level.** Three options control the level of the account hierarchy displayed on the report. In HTML view, account categories in the Management and Unit levels are hyperlinked to the Account Detail report, which presents all account codes that roll-up to the category.

Option	Description
Management Income Statement	If you select this option, you see the most summarized version of the account hierarchy. The result is titled "Management Level Operating Results."
Unit Income Statement	If you select this option, you see level two of the account hierarchy. The result is titled "Unit Level Operating Results."
Account Income Statement	If you select this option, you see all budgeted and used account codes that roll up to levels one and two. The result is titled "Account Level Operating Results."

- B. **Budget Basis.** Two options control whether the report uses a fiscal year-to-date format or not.

Option	Description
FY Budget	If you select this option, the report displays the fiscal year budgeted amount. The original base budget and budget adjustments that may occur throughout the year are included. Six columns appear in the result: Budget, Actuals, Pre-Enc/Encumbered, Total Committed, (Un)Favorable Balance, and Prior Year Actuals.
FYTD Budget	If you select this option, the report displays a prorated budget amount using the period selected in the date prompt. For example, if you select "Current Period" in the date prompt, and the current period is February, the sixth accounting period, the amount displayed is 6/12 of the annual budget. Three columns appear in the result: FYTD Budget, Actuals, and FYTD (Un) Favorable Balance.

- C. **Prior Year Actuals Basis.** Two options control whether the report uses a fiscal year-to-date format or not.

Option	Description
FY Actuals	If you select this option, the report displays the prior year actuals amount for the full fiscal year. Six columns appear in the result: Budget, Actuals, Pre-Enc/Encumbered, Total Committed, (Un)Favorable Balance, and Prior Year Actuals.
FYTD Actuals	If you select this option, the report displays the prior year actuals amount for the period selected in the date prompt. Six columns appear in the result: Budget, Actuals, Pre-Enc/Encumbered, Total Committed, (Un)Favorable Balance, and FYTD Prior Year Actuals.

- D. **Calculated Budget Appropriation.** Two options control whether the report displays a calculated appropriation in the Transfer section of the report. “Do Not Include” is selected by default.

Option	Description
Include Appropriation- Calc	If you select this option, the report calculates the budget appropriation as the difference between budgeted expenses and revenues (for funds 110 and 171) and displays it in the Transfer section of the report as a separate line item, in both the Budget and Actuals column. This is different from the explicit Central budget appropriation, which is displayed on a separate revenue line, if applicable.
Do not include Appropriation- Calc	If you select this option, the report does not calculate an appropriation and does not display it on the report.

- E. **Fund Balance Rows.** Two options control whether you see three additional rows in the report footer that display beginning carryforward and a projected change based on current performance.

Option	Description
Show Fund Balance Rows	<p>If you select this option, three additional rows appear in the footer:</p> <ul style="list-style-type: none"> FY Beginning Carryforward (Use)/Buildup of Fund Balance Projected FY Ending Balance <p>This option applies to units who want to monitor fund balance in addition to current year performance. Some areas may focus on this more at the end of the fiscal year. Others may use it throughout the year in combination with the fiscal year-to-date (FYTD) budget basis.</p>
Hide Fund Balance Rows	In you select this option, the footer does not display the three additional rows cited above.

- F. **Grant Detail Display.** Two options control whether grant activities are excluded or displayed separately. This control works with your security access profile and with the values you enter in the Fund, Department, and Project prompts.

Option	Description
Do Not Include Grants	If you select this option, the report excludes the budget and financial activity for grant funds. This option works with the values you entered in the Fund, Department, and Project prompts.
Include Grants in Separate Column	If you select this option, the report displays activity for all grant funds, in one set of columns.

- G. **Operating Detail Display.** Two options control whether operating activities are excluded or displayed separately. This control works with your security access profile and with the values, you enter in the Fund, Department, and Project prompts.

Option	Description
Do Not Include Operating	If you select this option, the report excludes the budget and financial activity for operating funds. This option works with the values you entered in the Fund, Department, and Project prompts.
Include Operating in Separate Column	If you select this option, the report displays activity for all operating funds, in one set of columns.

- H. **Recharge Detail Display.** Two options control whether recharge activities are excluded or displayed separately. This control works with your security access profile and with the values, you enter in the Fund, Department, and Project prompts.

Option	Description
Do Not Include Recharge	If you select this option, the report excludes the budget and financial activity for recharge funds. This option works with the values you entered in the Fund, Department, and Project prompts.
Include Recharge in Separate Column	If you select this option, the report displays activity for all recharge funds, in one set of columns.

- I. **Cost Share Detail Display.** Two options control whether cost share activities are excluded or displayed separately. This control works with your security access profile and with the values, you enter in the Fund, Department, and Project prompts.

Option	Description
Do Not Include Cost Share	If you select this option, the report excludes the budget and financial activity for cost share funds. This option works with the values you entered in the Fund, Department, and Project prompts.
Include Cost Share in Separate Column	If you select this option, the report displays activity for all cost share funds, in one set of columns.

- J. **Gift / Endowment Detail Display.** Two options control whether gift / endowment activities are excluded or displayed separately. This control works with your security access profile and with the values, you enter in the Fund, Department, and Project prompts.

Option	Description
Do Not Include Gift/Endowments	If you select this option, the report excludes the budget and financial activity for gift and endowment funds. This option works with the values you entered in the Fund, Department, and Project prompts.
Include Gift/Endowments in Separate Column	If you select this option, the report displays activity for all gift and endowment funds, in one set of columns.

Northwestern

Management Level Operating Results
For Fiscal Year 2024
As of Accounting Period 1 - September 2023 (Open)

The report header displays the title based on your choice of Report Detail Level. Run Controls are available in HTML view that allow you to change the report in real time.

Report Run Controls

Report Detail Level

Select a Report Detail Level to run the report by.

Management Level
 Unit Level
 Account Level

Budget Basis

Select a Budget Basis to run the report by.

FY Budget
 FYTD Budget

Prior Year Actuals Basis

Select a Prior Year Actuals Basis to run the report by.

FY Actuals
 FYTD Actuals

Fund Balance Rows

Show/Hide Fund Balance Rows in the report.

Show Fund Balance Rows
 Hide Fund Balance Rows

Calculated Budget Appropriation

Include/Do Not Include Appropriation-Calc in the report.

Include Appropriation-Calc
 Do Not Include Appropriation-Calc

- A. At the far left side of the report is the account hierarchy. Three things determine how many categories you see. First, your selection of **Report Detail Level** determines which of the three levels of the account hierarchy appear on the report. Second, the number and kind of accounts established in the budget, and used financially, determine which categories appear. Third, row suppression ensures that no rows appear with zeroes only. The report hierarchy is not expandable and collapsible; however, in HTML view, you can click the hyperlinked categories to launch a separate report (GL082) of associated account codes in a new tab or window.
- B. In the expanded view shown above – seven identical sets of columns appear: (1) the first is the “Operating” section, which summarizes funds 110, 151, 156, 171, 172, (2) the second is the “Gifts/Endowments” section, which summarizes funds 310, 320, 330, 440, 450, (3) the third is “Recharge” which summarizes fund 160 only, (4) the fourth is “Cost Share”, which summarizes funds 191, 192, 193, (5) the fifth is “Grants”, which summarizes funds 610, 611, 620, 621, 630, 640, 650, (6) the sixth is “Other Funds” which summarizes funds excluded from defined forecasting funds, and (7) the last set of columns is “Total” which total Operating, Gifts and Endowments, Recharge, Cost Share, Grants, and Other Funds together.

Report Body (per Account Hierarchy Level)

The three selections of the **Report Detail Level** prompt determine the level of the account hierarchy that appears on the report. The screenshots below are just partial examples of the hierarchy.

Management Level Operating Results	Unit Level Operating Results	Account Level Operating Results																																																																																																																																																																																						
<p>If you select this option, you see the highest level of the account hierarchy, reflecting the categories in use with the chart strings specified.</p> <table border="1"> <tr><td>Revenue</td><td>Financial Aid</td></tr> <tr><td></td><td>Net Tuition & Fees</td></tr> <tr><td></td><td>Grants & Contracts - Direct</td></tr> <tr><td></td><td>Endowment Payout</td></tr> <tr><td></td><td>Gifts</td></tr> <tr><td></td><td>Revenue</td></tr> <tr><td>Expense</td><td>Faculty & Other Prof Salaries</td></tr> <tr><td></td><td>Additional Faculty Payments</td></tr> <tr><td></td><td>Additional Staff Payments</td></tr> <tr><td></td><td>Student Wages</td></tr> <tr><td></td><td>Employee Benefits</td></tr> <tr><td></td><td>Salaries, Wages, Benefits</td></tr> <tr><td></td><td>Services & Professional Fees</td></tr> <tr><td></td><td>Supplies, Materials & Othr Exp</td></tr> <tr><td></td><td>Travel & Prof. Development</td></tr> <tr><td></td><td>Plant Operations and Rent</td></tr> <tr><td></td><td>Equipment</td></tr> <tr><td></td><td>Utilities</td></tr> <tr><td></td><td>Communications</td></tr> <tr><td></td><td>Non-Personnel Expense</td></tr> <tr><td></td><td>Expense</td></tr> <tr><td></td><td>Net Operating Results</td></tr> <tr><td>Transfers</td><td>Other Revenue Transfers</td></tr> <tr><td></td><td>Intra Unit Transfer Revenue</td></tr> <tr><td></td><td>Revenue Transfers</td></tr> <tr><td></td><td>Intra Unit Transfer Expense</td></tr> <tr><td></td><td>Expense Transfers</td></tr> <tr><td></td><td>Net Transfers</td></tr> <tr><td></td><td>Change in Fund Balance</td></tr> </table> <p>Examples of the hierarchy shown here are representative and only partial.</p>	Revenue	Financial Aid		Net Tuition & Fees		Grants & Contracts - Direct		Endowment Payout		Gifts		Revenue	Expense	Faculty & Other Prof Salaries		Additional Faculty Payments		Additional Staff Payments		Student Wages		Employee Benefits		Salaries, Wages, Benefits		Services & Professional Fees		Supplies, Materials & Othr Exp		Travel & Prof. Development		Plant Operations and Rent		Equipment		Utilities		Communications		Non-Personnel Expense		Expense		Net Operating Results	Transfers	Other Revenue Transfers		Intra Unit Transfer Revenue		Revenue Transfers		Intra Unit Transfer Expense		Expense Transfers		Net Transfers		Change in Fund Balance	<p>If you select this option, you see the second level of the account hierarchy, reflecting the categories in use with the chart strings specified.</p> <table border="1"> <tr><td>Revenue</td><td>Financial Aid</td></tr> <tr><td></td><td>Net Tuition & Fees</td></tr> <tr><td></td><td>Grants & Contracts - Direct</td></tr> <tr><td></td><td>Endowment Payout</td></tr> <tr><td></td><td>Gifts</td></tr> <tr><td></td><td>Revenue</td></tr> <tr><td>Expense</td><td>Faculty Salaries</td></tr> <tr><td></td><td>Additional Faculty Payments</td></tr> <tr><td></td><td>Additional Staff Payments</td></tr> <tr><td></td><td>Student Wages</td></tr> <tr><td></td><td>Employee Benefits</td></tr> <tr><td></td><td>Salaries, Wages, Benefits</td></tr> <tr><td></td><td>Other Services & Fees</td></tr> <tr><td></td><td>Advertising</td></tr> <tr><td></td><td>Printing & Postage</td></tr> <tr><td></td><td>Supplies, Materials</td></tr> <tr><td></td><td>General Supplies & Materials</td></tr> <tr><td></td><td>Library Materials</td></tr> <tr><td></td><td>Travel & Prof. Development</td></tr> <tr><td></td><td>Operations of Plant</td></tr> <tr><td></td><td>Equip Service Contracts & Othr</td></tr> <tr><td></td><td>Non-Capital Equipment</td></tr> <tr><td></td><td>Capital Equipment</td></tr> <tr><td></td><td>Utilities</td></tr> <tr><td></td><td>Communications</td></tr> <tr><td></td><td>Non-Personnel Expense</td></tr> <tr><td></td><td>Expense</td></tr> <tr><td></td><td>Net Operating Results</td></tr> <tr><td>Transfers</td><td>Revenue Transfers In</td></tr> <tr><td></td><td>Intra Unit Transfer Revenue</td></tr> <tr><td></td><td>Revenue Transfers</td></tr> <tr><td></td><td>Intra Unit Transfer Expense</td></tr> <tr><td></td><td>Expense Transfers</td></tr> <tr><td></td><td>Net Transfers</td></tr> <tr><td></td><td>Change in Fund Balance</td></tr> </table>	Revenue	Financial Aid		Net Tuition & Fees		Grants & Contracts - Direct		Endowment Payout		Gifts		Revenue	Expense	Faculty Salaries		Additional Faculty Payments		Additional Staff Payments		Student Wages		Employee Benefits		Salaries, Wages, Benefits		Other Services & Fees		Advertising		Printing & Postage		Supplies, Materials		General Supplies & Materials		Library Materials		Travel & Prof. Development		Operations of Plant		Equip Service Contracts & Othr		Non-Capital Equipment		Capital Equipment		Utilities		Communications		Non-Personnel Expense		Expense		Net Operating Results	Transfers	Revenue Transfers In		Intra Unit Transfer Revenue		Revenue Transfers		Intra Unit Transfer Expense		Expense Transfers		Net Transfers		Change in Fund Balance	<p>If you select this option, you see account codes that roll up to the categories of the account hierarchy. 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Report Body (Operating)

On the report, Operating funds are displayed in one set of columns.

Shown at right are the six columns that appear when the report is run on a fiscal year basis.

For the current year, the columns are:

- Budget
- Actuals
- Pre-Enc/Encumbered
- Total Committed
- (Un)Favorable Balance

The final column:

- Prior Year Actuals

		Operating FY: 2023					FY: 2022
		Budget	Actuals	Pre-Enc / Enc	Total Committed	(Un)Favorable Balance	Prior Year Actuals
Revenue	Tuition & Fees	\$1,347,189.00	\$6,520.00	\$0.00	\$6,520.00	(\$1,340,669.00)	\$848,314.50
	Financial Aid	(\$2,125,152.00)	(\$415,706.08)	(\$1,125,697.04)	(\$1,541,403.12)	\$583,748.88	(\$2,077,039.98)
	Net Tuition & Fees	(\$777,963.00)	(\$409,186.08)	(\$1,125,697.04)	(\$1,534,883.12)	(\$756,920.12)	(\$1,228,725.48)
	Grants & Contracts - Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,790.00
	Sales and Services	\$3,119,390.00	\$356,771.45	\$0.00	\$356,771.45	(\$2,762,618.55)	\$3,115,140.90
	RDX (Intra-University) Revenue	\$93,000.00	\$13,434.25	\$0.00	\$13,434.25	(\$79,565.75)	\$149,922.93
	Revenue	\$2,434,427.00	(\$38,980.38)	(\$1,125,697.04)	(\$1,164,677.42)	(\$3,599,104.42)	\$2,063,128.35
Expense	Faculty & Other Prof Salaries	\$20,075,724.00	\$3,201,247.96	\$15,622,275.95	\$18,823,523.91	\$1,252,200.09	\$19,212,931.37
	Additional Faculty Payments	\$2,045,570.00	\$300,490.85	\$390,730.93	\$691,221.78	\$1,354,348.22	\$2,752,530.80
	Staff Salaries	\$7,845,943.00	\$1,157,295.87	\$6,574,049.06	\$7,731,344.93	\$114,598.07	\$6,738,261.52
	Additional Staff Payments	\$708,363.00	\$106,608.35	\$41,855.60	\$148,463.95	\$559,899.05	\$633,407.85
	PhD Payments	\$108,243.00	\$7,942.00	\$30,910.99	\$38,852.99	\$69,390.01	\$12,796.00
	Student Wages	\$364,240.00	\$45,849.35	\$6,699.14	\$52,548.49	\$311,691.51	\$438,754.76
	Employee Benefits	\$7,961,014.00	\$1,243,312.92	\$6,219,966.16	\$7,463,279.08	\$497,734.92	\$7,088,947.87
	Salaries, Wages, Benefits	\$39,109,097.00	\$6,062,747.30	\$28,886,487.83	\$34,949,235.13	\$4,159,861.87	\$36,877,630.17
	Services & Professional Fees	\$1,950,304.00	\$406,375.58	\$133,782.23	\$540,157.81	\$1,410,146.19	\$2,731,493.21
	Supplies, Materials & Othr Exp	\$2,494,757.00	\$427,835.62	\$32,446.08	\$460,281.70	\$2,034,475.30	\$1,688,786.01
	Travel & Prof. Development	\$1,407,892.00	\$313,514.34	\$0.00	\$313,514.34	\$1,094,377.66	\$1,451,573.05
	Plant Operations and Rent	\$152,000.00	\$78,707.31	\$5,323.54	\$84,030.85	\$67,969.15	\$432,659.60
	Equipment	\$1,050,847.00	\$257,243.43	\$380,205.28	\$637,448.71	\$413,398.29	\$1,146,379.10
	Communications	\$766,038.00	\$26,357.39	\$10,656.60	\$37,013.99	\$729,024.01	\$731,353.59
	Non-Personnel Expense	\$7,821,838.00	\$1,510,356.31	\$562,413.73	\$2,072,770.04	\$5,749,067.96	\$8,183,366.85
		Expense	\$46,930,935.00	\$7,573,103.61	\$29,448,901.56	\$37,022,005.17	\$9,908,929.83
	Net Operating Results	(\$44,496,508.00)	(\$7,612,083.99)	(\$30,574,598.60)	(\$38,186,682.59)	\$6,309,825.41	(\$42,997,868.67)
Transfers	Appropriation	\$24,798,332.00	\$24,462,594.00	\$0.00	\$24,462,594.00	(\$335,738.00)	\$23,349,129.00
	Other Revenue Transfers	\$1,191,000.00	\$5,200.00	\$0.00	\$5,200.00	(\$1,185,800.00)	\$2,126,348.21
	Intra Unit Transfer Revenue	\$10,720,588.00	\$1,248,621.02	\$0.00	\$1,248,621.02	(\$9,471,966.98)	\$17,097,162.26
	Revenue Transfers	\$50,181,880.00	\$25,716,415.02	\$0.00	\$25,716,415.02	(\$24,465,464.98)	\$56,652,467.22
	Shared Services Expense	\$212,991.00	\$0.00	\$0.00	\$0.00	\$212,991.00	\$191,938.00
	Internal Loan Payments	\$1,450,165.00	\$0.00	\$0.00	\$0.00	\$1,450,165.00	\$1,450,164.80
	Transfers to Capital	\$1,233,521.00	\$0.00	\$0.00	\$0.00	\$1,233,521.00	\$602,723.00
	Intra Unit Transfer Expense	\$4,022,216.00	\$1,027,325.02	\$0.00	\$1,027,325.02	\$2,994,890.98	\$12,472,999.59
	Expense Transfers	\$6,918,893.00	\$1,029,285.29	\$0.00	\$1,029,285.29	\$5,889,607.71	\$15,807,458.71
	Net Transfers	\$43,262,987.00	\$24,687,129.73	\$0.00	\$24,687,129.73	(\$18,575,857.27)	\$40,845,008.51
	Change in Fund Balance	(\$1,233,521.00)	\$17,075,045.74	(\$30,574,598.60)	(\$13,499,552.86)	(\$12,266,031.86)	(\$2,152,860.16)

Report Body (Gifts/Endowments)

On the report, Gifts and Endowment funds are displayed in one set of columns.

Shown at right are the six columns that appear when the report is run on a fiscal year basis.

For the current year, the columns are:

- Budget
- Actuals
- Pre-Enc/Encumbered
- Total Committed
- (Un)Favorable Balance

The final column:

- Prior Year Actuals

		Gifts/Endowments					
		FY: 2023					FY: 2022
		Budget	Actuals	Pre-Enc / Enc	Total Committed	(Un)Favorable Balance	Prior Year Actuals
Revenue	Financial Aid	(\$110,399.00)	(\$68,249.32)	(\$175,240.60)	(\$243,489.92)	(\$133,090.92)	(\$267,601.00)
	Net Tuition & Fees	(\$110,399.00)	(\$68,249.32)	(\$175,240.60)	(\$243,489.92)	(\$133,090.92)	(\$267,601.00)
	Endowment Payout	\$7,122,300.00	\$622,019.16	\$0.00	\$622,019.16	(\$6,500,280.84)	\$6,705,687.02
	Gifts	\$4,400,000.00	\$250,660.96	\$0.00	\$250,660.96	(\$4,149,339.04)	\$3,806,548.26
	Other Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,183.19
	Revenue	\$11,411,901.00	\$804,430.80	(\$175,240.60)	\$629,190.20	(\$10,782,710.80)	\$10,247,817.47
Expense	Faculty & Other Prof Salaries	\$1,816,070.00	\$293,344.31	\$1,506,722.99	\$1,800,067.30	\$16,002.70	\$1,661,005.48
	Additional Faculty Payments	\$49,607.00	\$2,571.42	\$2,771.42	\$5,342.84	\$44,264.16	\$67,042.96
	Staff Salaries	\$251,111.00	\$28,829.64	\$129,985.66	\$158,815.30	\$92,295.70	\$158,107.41
	Additional Staff Payments	\$0.00	\$10,465.88	\$0.00	\$10,465.88	(\$10,465.88)	\$35,393.93
	PhD Payments	\$0.00	\$8,866.00	\$2,933.00	\$11,799.00	(\$11,799.00)	\$34,176.00
	Student Wages	\$0.00	\$3,780.00	\$400.00	\$4,180.00	(\$4,180.00)	\$47,599.59
	Employee Benefits	\$579,771.00	\$90,897.92	\$456,887.06	\$547,784.98	\$31,986.02	\$489,407.69
	Salaries, Wages, Benefits	\$2,696,559.00	\$438,755.17	\$2,099,700.13	\$2,538,455.30	\$158,103.70	\$2,492,733.06
	Services & Professional Fees	\$1,107,934.00	\$44,700.80	\$52,346.73	\$97,047.53	\$1,010,886.47	\$279,727.92
	Supplies, Materials & Othr Exp	\$376,844.00	\$8,245.02	\$2,420.62	\$10,665.64	\$366,178.36	\$94,965.29
	Travel & Prof. Development	\$265,139.00	\$70,583.81	\$0.00	\$70,583.81	\$194,555.19	\$275,187.04
	Plant Operations and Rent	\$500.00	\$15,812.85	\$0.00	\$15,812.85	(\$15,312.85)	\$15,900.02
	Equipment	\$266,353.00	\$59,063.57	\$66,760.02	\$125,823.59	\$140,529.41	\$41,797.99
	Communications	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$1,041.00
	Non-Personnel Expense	\$2,016,970.00	\$198,406.05	\$121,527.37	\$319,933.42	\$1,697,036.58	\$708,619.26
	Expense	\$4,713,529.00	\$637,161.22	\$2,221,227.50	\$2,858,388.72	\$1,855,140.28	\$3,201,352.32
	Net Operating Results	\$6,698,372.00	\$167,269.58	(\$2,396,468.10)	(\$2,229,198.52)	(\$8,927,570.52)	\$7,046,465.15
Transfers	Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Revenue Transfers	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$187,817.97
	Intra Unit Transfer Revenue	\$1,000,000.00	\$842,123.40	\$0.00	\$842,123.40	(\$157,876.60)	\$786,360.54
	Revenue Transfers	\$1,000,000.00	\$842,623.40	\$0.00	\$842,623.40	(\$157,376.60)	\$974,178.51
	Transfers to Endowment Princip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,806.27
	Transfers to Capital	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
	Other Expense Transfers	\$0.00	\$67,040.58	\$0.00	\$67,040.58	(\$67,040.58)	\$391,939.95
	Intra Unit Transfer Expense	\$7,698,372.00	\$1,063,419.40	\$0.00	\$1,063,419.40	\$6,634,952.60	\$5,410,523.21
	Expense Transfers	\$8,198,372.00	\$1,130,459.98	\$0.00	\$1,130,459.98	\$7,067,912.02	\$5,824,269.43
	Net Transfers	(\$7,198,372.00)	(\$287,836.58)	\$0.00	(\$287,836.58)	\$6,910,535.42	(\$4,850,090.92)
	Change in Fund Balance	(\$500,000.00)	(\$120,567.00)	(\$2,396,468.10)	(\$2,517,035.10)	(\$2,017,035.10)	\$2,196,374.23

Report Body (Recharge)

On the report, Recharge funds are displayed in one set of columns.

Shown at right are the six columns that appear when the report is run on a fiscal year basis.

For the current year, columns are:

- Budget
- Actuals
- Pre-Enc / Encumbered
- Total Committed
- (Un)Favorable Balance

The final column:

- Prior Year Actuals

		Recharge					
		FY: 2023					FY: 2022
		Budget	Actuals	Pre-Enc / Enc	Total Committed	(Un)Favorable Balance	Prior Year Actuals
Revenue	Tuition & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Financial Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Tuition & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue (budget)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sales and Services	\$2,315,130.00	\$149,580.23	\$0.00	\$149,580.23	(\$2,165,549.77)	\$2,570,040.31
	RDX (Intra-University) Revenue	\$25,481,977.00	\$2,104,489.53	\$0.00	\$2,104,489.53	(\$23,377,487.47)	\$21,941,374.73
	Revenue	\$27,797,107.00	\$2,254,069.76	\$0.00	\$2,254,069.76	(\$25,543,037.24)	\$24,511,415.04
Expense	Faculty & Other Prof Salaries	\$2,451,355.00	\$359,796.42	\$1,590,966.07	\$1,950,762.49	\$500,592.51	\$2,288,647.05
	Additional Faculty Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.08
	Staff Salaries	\$11,478,518.00	\$1,485,922.79	\$9,010,114.07	\$10,496,036.86	\$982,481.14	\$9,989,568.47
	Additional Staff Payments	\$204,981.00	\$26,822.72	\$0.00	\$26,822.72	\$178,158.28	\$315,019.51
	PhD Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Student Wages	\$0.00	\$2,790.84	\$0.00	\$2,790.84	(\$2,790.84)	\$10,757.62
	Employee Benefits	\$3,898,938.00	\$516,572.21	\$2,957,701.35	\$3,474,273.56	\$424,664.44	\$3,274,269.54
	Salaries, Wages, Benefits	\$18,033,792.00	\$2,391,904.98	\$13,558,781.49	\$15,950,686.47	\$2,083,105.53	\$15,888,262.27
	Non-Personnel Exp. (budget)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fellows	\$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
	Services & Professional Fees	\$1,841,041.00	\$269,953.06	\$1,187,949.84	\$1,457,902.90	\$383,138.10	\$1,736,285.48
	Supplies, Materials & Othr Exp	\$13,517,057.00	\$2,003,647.53	\$4,135,088.06	\$6,138,735.59	\$7,378,321.41	\$11,963,792.28
	Travel & Prof. Development	\$97,112.00	\$16,494.39	\$0.00	\$16,494.39	\$80,617.61	\$92,357.53
	Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Plant Operations and Rent	\$680,500.00	\$40,778.58	\$0.00	\$40,778.58	\$639,721.42	\$615,663.87
	Equipment	\$1,525,052.00	\$239,558.33	\$1,200,168.71	\$1,439,727.04	\$85,324.96	\$1,623,121.60
	Communications	\$58,272.00	\$1,989.75	\$0.00	\$1,989.75	\$56,282.25	\$55,531.31
	Non-Personnel Expense	\$17,719,034.00	\$2,572,421.64	\$6,523,206.61	\$9,095,628.25	\$8,623,405.75	\$16,086,752.07
	Expense	\$35,752,826.00	\$4,964,326.62	\$20,081,988.10	\$25,046,314.72	\$10,706,511.28	\$31,975,014.34
	Net Operating Results	(\$7,955,719.00)	(\$2,710,256.86)	(\$20,081,988.10)	(\$22,792,244.96)	(\$14,836,525.96)	(\$7,463,599.30)
Transfers	Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Additional Central Support	\$1,200,000.00	\$184,708.34	\$0.00	\$184,708.34	(\$1,015,291.66)	\$979,745.96
	Other Revenue Transfers	\$9,504,719.00	\$1,557,822.82	\$0.00	\$1,557,822.82	(\$7,946,896.18)	\$8,928,656.62
	Intra Unit Transfer Revenue	\$484,000.00	\$0.00	\$0.00	\$0.00	(\$484,000.00)	\$353,237.11
	Revenue Transfers	\$11,188,719.00	\$1,742,531.16	\$0.00	\$1,742,531.16	(\$9,446,187.84)	\$10,261,639.69
	Shared Services Expense	\$3,193,000.00	\$532,166.68	\$0.00	\$532,166.68	\$2,660,833.32	\$3,099,999.96
	Other Expense Transfers	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$49,256.20
	Intra Unit Transfer Expense	\$0.00	\$19,996.84	\$0.00	\$19,996.84	(\$19,996.84)	\$105,381.55
	Expense Transfers	\$3,233,000.00	\$552,163.52	\$0.00	\$552,163.52	\$2,680,836.48	\$3,254,637.71
	Net Transfers	\$7,955,719.00	\$1,190,367.64	\$0.00	\$1,190,367.64	(\$6,765,351.36)	\$7,007,001.98
	Change in Fund Balance	\$0.00	(\$1,519,889.22)	(\$20,081,988.10)	(\$21,601,877.32)	(\$21,601,877.32)	(\$456,597.32)

Report Body (Cost Share)

On the report, Cost Share funds are displayed in one set of columns.

Shown at right are the six columns that appear when the report is run on a fiscal year basis.

For the current year, columns are:

- Budget
- Actuals
- Pre-Enc / Encumbered
- Total Committed
- (Un)Favorable Balance

The final column:

- Prior Year Actuals

		Cost Share					
		FY: 2023					FY: 2022
		Budget	Actuals	Pre-Enc / Enc	Total Committed	(Un)Favorable Balance	Prior Year Actuals
Revenue	Tuition & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Financial Aid	\$0.00	(\$15,050.00)	(\$75,250.00)	(\$90,300.00)	(\$90,300.00)	(\$18,335.76)
	Net Tuition & Fees	\$0.00	(\$15,050.00)	(\$75,250.00)	(\$90,300.00)	(\$90,300.00)	(\$18,335.76)
	Revenue (budget)	\$2,055,819.00	\$0.00	\$0.00	\$0.00	(\$2,055,819.00)	\$0.00
	Sales and Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RDX (Intra-University) Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue	\$2,055,819.00	(\$15,050.00)	(\$75,250.00)	(\$90,300.00)	(\$2,146,119.00)	(\$18,335.76)
Expense	Faculty & Other Prof Salaries	\$0.00	\$130,981.79	\$493,760.59	\$624,742.38	(\$624,742.38)	\$908,779.78
	Additional Faculty Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Staff Salaries	\$0.00	\$144,854.67	\$470,620.81	\$615,475.48	(\$615,475.48)	\$911,043.61
	Additional Staff Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554.47
	PhD Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,265.60
	Student Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532.50
	Employee Benefits	\$0.00	\$74,463.45	\$260,259.27	\$334,722.72	(\$334,722.72)	\$462,853.73
	Salaries, Wages, Benefits	\$0.00	\$350,299.91	\$1,224,640.67	\$1,574,940.58	(\$1,574,940.58)	\$2,295,029.69
	Non-Personnel Exp. (budget)	\$2,484,519.00	\$0.00	\$0.00	\$0.00	\$2,484,519.00	\$0.00
	Fellows	\$0.00	\$555.52	\$0.00	\$555.52	(\$555.52)	\$1,982.65
	Subcontracts	\$0.00	(\$5.24)	\$0.00	(\$5.24)	\$5.24	\$1,546.00
	Services & Professional Fees	\$0.00	\$3,437.50	\$0.00	\$3,437.50	(\$3,437.50)	\$62,819.64
	Supplies, Materials & Othr Exp	\$0.00	\$9,336.29	\$11,715.26	\$21,051.55	(\$21,051.55)	\$100,898.66
	Travel & Prof. Development	\$0.00	\$325.00	\$0.00	\$325.00	(\$325.00)	\$44,384.91
	Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Plant Operations and Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Equipment	\$0.00	\$0.00	\$6,100.05	\$6,100.05	(\$6,100.05)	\$280,954.11
	Communications	\$0.00	\$10,307.40	\$0.00	\$10,307.40	(\$10,307.40)	\$5,640.00
	Non-Personnel Expense	\$2,484,519.00	\$23,956.47	\$17,815.31	\$41,771.78	\$2,442,747.22	\$498,225.97
	Expense	\$2,484,519.00	\$374,256.38	\$1,242,455.98	\$1,616,712.36	\$867,806.64	\$2,793,255.66
	Net Operating Results	(\$428,700.00)	(\$389,306.38)	(\$1,317,705.98)	(\$1,707,012.36)	(\$1,278,312.36)	(\$2,811,591.42)
Transfers	Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Additional Central Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$76,113.32)
	Other Revenue Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intra Unit Transfer Revenue	\$0.00	\$109,060.00	\$0.00	\$109,060.00	\$109,060.00	\$1,964,938.90
	Revenue Transfers	\$0.00	\$109,060.00	\$0.00	\$109,060.00	\$109,060.00	\$1,888,825.58
	Shared Services Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Expense Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intra Unit Transfer Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expense Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Transfers	\$0.00	\$109,060.00	\$0.00	\$109,060.00	\$109,060.00	\$1,888,825.58
	Change in Fund Balance	(\$428,700.00)	(\$280,246.38)	(\$1,317,705.98)	(\$1,597,952.36)	(\$1,169,252.36)	(\$922,765.84)

Report Body (Grants)

On the report, Grants funds are displayed in one set of columns.

Shown at right are the six columns that appear when the report is run on a fiscal year basis.

For the current year, columns are:

- Budget
- Actuals
- Encumbered
- Total Committed
- (Un)Favorable Balance

The final column:

- Prior Year Actuals

		Grants FY: 2023					FY: 2022
		Budget	Actuals	Pre-Enc / Enc	Total Committed	(Un)Favorable Balance	Prior Year Actuals
Revenue	Tuition & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Financial Aid	\$0.00	(\$32,861.50)	(\$90,715.00)	(\$123,576.50)	(\$123,576.50)	(\$227,108.25)
	<i>Net Tuition & Fees</i>	\$0.00	(\$32,861.50)	(\$90,715.00)	(\$123,576.50)	(\$123,576.50)	(\$227,108.25)
	Grants & Contracts - Direct	\$0.00	\$1,141,472.64	\$1,953,184.53	\$3,094,657.17	\$3,094,657.17	\$7,324,583.98
Revenue		\$0.00	\$1,108,611.14	\$1,862,469.53	\$2,971,080.67	\$2,971,080.67	\$7,097,475.73
Expense	Faculty & Other Prof Salaries	\$0.00	\$369,110.56	\$631,903.64	\$1,001,014.20	(\$1,001,014.20)	\$2,181,728.08
	Additional Faculty Payments	\$0.00	\$5,000.00	\$20,000.00	\$25,000.00	(\$25,000.00)	\$53,475.00
	Staff Salaries	\$0.00	\$233,613.65	\$506,115.95	\$739,729.60	(\$739,729.60)	\$1,423,555.12
	Additional Staff Payments	\$0.00	\$6,090.47	\$0.00	\$6,090.47	(\$6,090.47)	\$33,453.58
	PhD Payments	\$0.00	\$41,895.34	\$188,529.03	\$230,424.37	(\$230,424.37)	\$357,942.32
	Student Wages	\$0.00	\$19,861.47	\$0.00	\$19,861.47	(\$19,861.47)	\$155,031.92
	Employee Benefits	\$0.00	\$157,824.70	\$304,622.43	\$462,447.13	(\$462,447.13)	\$909,868.37
	<i>Salaries, Wages, Benefits</i>	\$0.00	\$833,396.19	\$1,651,171.05	\$2,484,567.24	(\$2,484,567.24)	\$5,115,054.39
	Non-Personnel Exp. (budget)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subcontracts	\$0.00	\$115,037.59	\$204,790.17	\$319,827.76	(\$319,827.76)	\$1,071,111.17
	Services & Professional Fees	\$0.00	\$115,822.43	\$3,031.62	\$118,854.05	(\$118,854.05)	\$515,221.65
	Supplies, Materials & Othr Exp	\$0.00	\$30,065.12	\$3,047.77	\$33,112.89	(\$33,112.89)	\$172,640.14
	Travel & Prof. Development	\$0.00	\$7,574.56	\$0.00	\$7,574.56	(\$7,574.56)	\$124,196.68
	Plant Operations and Rent	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)	\$0.00
	Equipment	\$0.00	\$5,814.87	\$428.92	\$6,243.79	(\$6,243.79)	\$95,393.24
	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communications	\$0.00	\$700.38	\$0.00	\$700.38	(\$700.38)	\$3,621.67	
<i>Non-Personnel Expense</i>	\$0.00	\$275,214.95	\$211,298.48	\$486,513.43	(\$486,513.43)	\$1,982,184.55	
Expense		\$0.00	\$1,108,611.14	\$1,862,469.53	\$2,971,080.67	(\$2,971,080.67)	\$7,097,238.94
Net Operating Results		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.79
Transfers	Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intra Unit Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Revenue Transfers</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Expense Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.79
	<i>Expense Transfers</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.79
Net Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$236.79)
Change in Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Report Body (Other Funds)

On the report, Other Funds are displayed in one set of columns.

Shown at right are the six columns that appear when the report is run on a fiscal year basis.

For the current year, columns are:

- Budget
- Actuals
- Pre-Enc / Encumbered
- Total Committed
- (Un)Favorable Balance

The final column:

- Prior Year Actuals

		Other Funds FY: 2023						FY: 2022
		Budget	Actuals	Pre-Enc / Enc	Total Committed	(Un)Favorable Balance	Prior Year Actuals	
Revenue	Tuition & Fees	\$0.00	\$855,635.25	\$0.00	\$855,635.25	\$855,635.25	\$1,556,650.14	
	Financial Aid	(\$230,133.00)	(\$91,511.07)	(\$833.33)	(\$92,344.40)	\$137,788.60	(\$287,791.62)	
	Net Tuition & Fees	(\$230,133.00)	\$764,124.18	(\$833.33)	\$763,290.85	\$993,423.85	\$1,268,858.52	
	Grants & Contracts - Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00	
	Endowment Payout	\$0.00	\$16,450,840.11	\$0.00	\$16,450,840.11	\$16,450,840.11	\$717,442,040.73	
	Gifts	\$156,733.00	\$34,960,626.89	\$0.00	\$34,960,626.89	\$34,803,893.89	\$146,629,626.43	
	Other Endowment Activity	\$0.00	\$45,562,526.24	\$0.00	\$45,562,526.24	\$45,562,526.24	\$1,399,551,406.49	
	Other Investment Income	\$0.00	\$7,294,050.38	\$0.00	\$7,294,050.38	\$7,294,050.38	\$79,911,409.69	
	Sales and Services	\$33,883,194.00	\$11,898,003.61	\$0.00	\$11,898,003.61	(\$21,985,190.39)	\$53,055,059.56	
	RDX (Intra-University) Revenue	\$330,384,495.00	\$54,184,416.68	\$0.00	\$54,184,416.68	(\$276,200,078.32)	\$298,932,323.76	
	Revenue	\$364,194,289.00	\$171,114,588.09	(\$833.33)	\$171,113,754.76	(\$193,080,534.24)	\$2,703,290,725.18	
Expense	Faculty & Other Prof Salaries	\$339,705.00	(\$128,879.37)	\$249,912,514.68	\$249,783,635.31	(\$249,443,930.31)	\$1,251,553.26	
	Additional Faculty Payments	\$0.00	\$3,600.00	\$0.00	\$3,600.00	(\$3,600.00)	\$162,912.80	
	Staff Salaries	\$1,867,800.00	\$273,221.64	\$1,612,440.42	\$1,885,662.06	(\$17,862.06)	\$3,186,217.77	
	Additional Staff Payments	\$129,631.00	\$11,096.49	\$0.00	\$11,096.49	\$118,534.51	\$248,390.02	
	Student Wages	\$0.00	\$4,939.14	\$0.00	\$4,939.14	(\$4,939.14)	\$89,437.94	
	Employee Benefits	\$3,396,994.00	\$48,580,623.45	\$493,456.71	\$49,074,080.16	(\$45,677,086.16)	\$296,145,790.85	
	Salaries, Wages, Benefits	\$5,734,130.00	\$48,744,601.35	\$252,018,411.81	\$300,763,013.16	(\$295,028,883.16)	\$301,084,302.64	
	Fellows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,766.43	
	Services & Professional Fees	\$136,492,565.00	\$13,097,904.08	\$3,403.02	\$13,101,307.10	\$123,391,257.90	\$46,000,266.00	
	Supplies, Materials & Othr Exp	\$221,955,474.00	\$70,717,894.87	\$3,409,400.86	\$74,127,295.73	\$147,828,178.27	\$1,451,926,746.56	
	Travel & Prof. Development	\$66.00	\$2,204,961.37	\$320.94	\$2,205,282.31	(\$2,205,216.31)	\$8,354,816.01	
	Plant Operations and Rent	\$386.00	\$411,068.92	\$0.00	\$411,068.92	(\$410,682.92)	\$1,049,365.27	
	Equipment	\$10,671.00	\$4,331.10	\$1,998.33	\$6,329.43	\$4,341.57	\$78,729.79	
	Communications	\$998.00	\$31,617.80	\$0.00	\$31,617.80	(\$30,619.80)	\$546,003.59	
	Non-Personnel Expense	\$358,460,160.00	\$86,467,778.14	\$3,415,123.15	\$89,882,901.29	\$268,577,258.71	\$1,508,093,693.65	
	Expense	\$364,194,290.00	\$135,212,379.49	\$255,433,534.96	\$390,645,914.45	(\$26,451,624.45)	\$1,809,177,996.29	
	Net Operating Results	(\$1.00)	\$35,902,208.60	(\$255,434,368.29)	(\$219,532,159.69)	(\$219,532,158.69)	\$894,112,728.89	
Transfers	Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other Revenue Transfers	\$0.00	\$1,687,975.93	\$0.00	\$1,687,975.93	\$1,687,975.93	\$64,823,262.21	
	Intra Unit Transfer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,409.05	
	Revenue Transfers	\$0.00	\$1,687,975.93	\$0.00	\$1,687,975.93	\$1,687,975.93	\$65,609,671.26	
	Transfers to Endowment Principl	\$0.00	\$1,405,332.58	\$0.00	\$1,405,332.58	(\$1,405,332.58)	\$3,000,000.00	
	Transfers to Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$95,432.37)	
	Other Expense Transfers	\$0.00	\$2,250,734.05	\$0.00	\$2,250,734.05	(\$2,250,734.05)	\$30,813,144.50	
	Expense Transfers	\$0.00	\$3,656,066.63	\$0.00	\$3,656,066.63	(\$3,656,066.63)	\$33,717,712.13	
	Net Transfers	\$0.00	(\$1,968,090.70)	\$0.00	(\$1,968,090.70)	(\$1,968,090.70)	\$31,891,959.13	
	Change in Fund Balance	(\$1.00)	\$33,934,117.90	(\$255,434,368.29)	(\$221,500,250.39)	(\$221,500,249.39)	\$926,004,688.02	

Row Definitions

Revenues

In the Revenues section, up to two summary rows appear.

- Net Tuition & Fees. This row appears when tuition and / or financial aid is relevant. Per the account hierarchy, this amount is calculated as Tuition & Fees less Financial Aid, where financial aid is an expense (shown as a negative amount) that reduces tuition and fees revenue.
- Revenues. This row totals all revenue categories in all columns. It appears on the report when revenue is relevant to the Fund and other ChartFields requested on the prompt page.
 - If relevant, schools and units may include the calculated budget appropriation in the body of the report. If you opt to do so, the appropriate amount appears as a separate category called "Appropriation-Calc" in the Transfers section of the report.
 - Per an explanation on the report, "The Budget Appropriation is calculated for Funds 110 and 171. It does not reflect the impact, if any, of budgets on cost-share funds."

Expenses

In the Expenses section, up to three summary rows appear.

- Salaries, Wages, Benefits. This row totals all salary and benefits categories in all columns. It appears on the report when salary and benefits is relevant to the Fund and other ChartFields requested on the prompt page.
- Non-personnel Expense. This row totals all non-personnel expense categories.
- Expense. This row totals all expenses, both compensation and other expenses.

Net Operating Results

- Revenue less expense, as defined above.

Transfers

In the Transfers section, up to three summary rows appear. It is designed to include all transfer-based activity that takes place within a school or unit.

- Revenue Transfers. This row totals revenue transfers.
- Expense Transfers. This row totals expense transfers.
- Net Transfers. This row totals net transfers.

Footer

In the footer of the report, one row displays measures of current year performance.

- Change in Fund Balance. This row displays the difference of total revenues and total expenses plus net transfers.

In the footer, three additional rows display amounts related to carryforward and fund balance that you can opt to show or hide. Results appear in the Budget and (Un)Favorable Balance columns.

- FY Beginning Carryforward. This row displays the budgeted amounts on account 79999. The row is hidden on the Account Income Statement if you drill there from a hyperlink on the Management or Unit Level Operating Results.
- (Use)/Buildup of Fund Balance. In the Budget column, this row displays the net of Planned Use or

Buildup of Fund Balance. The row is hidden on the Account Income Statement if you drill there from a hyperlink on the Management or Unit Level Operating Results.

- Projected FY Ending Balance. This row is a calculation of the fiscal year ending fund balance, based on beginning carryforward and reported activity. In the Budget column, the calculation is FY Beginning Carryforward plus (Use)/Buildup of Fund Balance. In the (Un)Favorable Balance column the calculation is FY Beginning Carryforward plus Net Change in Fund Balance. The row is hidden on the Account Level Operating Results if you drill there from a hyperlink on the Management or Unit Level Operating Results.

Column Definitions

There are two sets of columns that appear, depending on your choice of Budget Basis (FY or FYTD).

FY Budget Basis

Six columns appear if you select the FY Budget Basis.

- Budget. For non-sponsored funds, the budget is sourced from NUFinancials, the approved original budget plus any recurring or non-recurring budget adjustments. For sponsored funds, the grant budget is sourced from NUPlans, if entered as part of the annual budgeting process.
- Actuals. Sourced from NUFinancials, actuals are all posted expenses and revenues as of the date period and criteria selected.
- Pre-Enc / Encumbered. Sourced from NUFinancials, the Pre-Enc / Encumbered column displays the total dollar value of encumbered salaries and benefits plus all requisitions and purchase orders in process as of the date period and criteria selected.
- Total Committed. Calculated. Actual + Pre-Enc / Encumbered.
- (Un)Favorable Balance. Calculated. For expenses, the order of operation is Budget – Total Committed. For revenues, the order of operation is Total Committed – Budget.
- Prior Year Actuals. Sourced from NUFinancials, actuals are all posted expenses and revenues. Prior year actuals does not include carryforward information, because carryforward amounts on account 79999 are budget only.

FYTD Budget Basis

Three columns appear if you select the FYTD Budget Basis.

- FYTD Budget. Calculated. The budget amount prorated for the number of accounting periods closed to-date based on the accounting period selected.
- Actuals. Sourced from NUFinancials, all posted expenses and revenues as of the date period and criteria selected.
- FYTD (Un)Favorable Balance. Calculated. For expenses, the order of operation is Budget – Total Committed. For revenues, the order of operation is Total Committed – Budget.

Using the Report for Grants

For sponsored projects, the report can be used to monitor direct costs on an annualized basis, with reference to grant expense budgeting in NUPlans. This means that if NUPlans was not used to enter a grant expense budget, the report does not enable comparison of direct cost budget and actuals.

Again, the report offers an *annualized* view of direct costs. It does not offer a life-to-date view of the grant. It does not import indirect cost expense, and it does not import grant revenue. Rather, grant revenues are calculated within the report to match direct expenses. There is a footnote on the report for

user reference, “Grant activity includes direct costs only. Grant revenues are calculated to match grant direct expenses.” Indirect cost recovery revenue is displayed in the non-sponsored section of the report, if applicable to the area.

For these reasons, the report supplements and does not replace other reports for grant management. To access grant reports for monitoring expenses, indirect cost recovery, and sponsor payments, please refer to the Sponsored Programs Management folder of Cognos. For related training about grant reports, search by grants management (GM) report name in myHR Learn and IT Knowledge Base.

Drilling to the Account Level

On the HTML view of the Management or Unit Level Operating Results report, you can click a hyperlinked category name to drill to the Account Level. In most cases, the result is one or a list of accounts organized by the category and associated values. There are currently two exceptions.

- Grant budget categories
- Budget Appropriation-Calculated category.

In the case of Grant budget categories, the report displays a row labeled “Various” followed by the category name. For example, if you drill from a grant budget on Faculty Salaries, you see “Various Faculty Salaries.” If applicable, you encounter these exceptions when you drill from such a category to the account level or when you run the Account Income Statement itself.

Viewing the Account Hierarchy

While it is possible to see accounts associated with categories by using the drill functionality on the report, it is also possible to view the entire account hierarchy in spreadsheet form, for example on the Office of Budget and Planning website.

Appendix: Using the Common Report Prompts

The report comes with nine commonly used report prompts and ten additional “Report Run Controls” that are unique to this report. Common prompts are potentially overridden by the run controls. For example, if you ask for Funds in the 600 series but select the Run Control “Do Not Include Grants,” the funds are suppressed on the report. More information about the common prompts is displayed below.

Description	Prompt
<p>Department</p> <p>Enter or select any value to which you have access.</p>	<p>Department Prompt</p> <p>Use the drop down list to select one or more departments from a tree or by ID/description.</p> <div data-bbox="483 625 854 726" style="border: 1px solid #ccc; padding: 5px;"> <input checked="" type="radio"/> Department Search & Select <input type="radio"/> Tree as of Report Period <input type="radio"/> Specify Fiscal Year Tree </div> <p>Department</p> <p>Search by entering all or part of a Department ID or its description.</p> <p>Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.</p> <p>Keywords: Type one or more keywords separated by spaces.</p> <div data-bbox="451 982 880 1033" style="border: 1px solid #ccc; padding: 2px;"> <input type="text"/> <input type="button" value="Search"/> </div> <p>Options ▾</p> <div style="display: flex; justify-content: space-between;"> <div data-bbox="451 1087 828 1360" style="width: 45%;"> <p>Results:</p> <div style="border: 1px solid #ccc; height: 100px; width: 100%;"></div> <p style="text-align: center;">Select all Deselect all</p> </div> <div data-bbox="847 1117 1016 1213" style="width: 10%; text-align: center;"> <input type="button" value="Insert"/> → <input type="button" value="← Remove"/> </div> <div data-bbox="1042 1087 1416 1360" style="width: 45%;"> <p>Choice:</p> <div style="border: 1px solid #ccc; height: 100px; width: 100%;"></div> <p style="text-align: center;">Select all Deselect all</p> </div> </div> <p>The report can be run at any of the seven levels of the Department Tree associated with either the current or a past Fiscal Year. However, because amounts are summarized by account category, chart strings are not displayed in the body of the report.</p> <p>Additionally, the report utilizes Row Level Security, meaning that chart strings to which you do <u>not</u> have access are excluded from the report. As with any report, care should be taken to run the report for departments and projects to which you <u>do</u> have access and to understand how your access may influence the summarized amounts that you see in the report body.</p>

Description	Prompt
<p>Date Options</p> <p>Current Period, Previous Period, User Defined Period</p>	<p>Date Options</p> <p>Select a date option</p> <div data-bbox="446 403 789 495"> <input checked="" type="radio"/> Current Period <input type="radio"/> Previous Period <input type="radio"/> User Defined Period </div>
<p>Manager / Reviewer</p> <p>Select your or your manager's name if available.</p>	<p>Manager/Reviewer</p> <p>Search by entering all or part of a Manager/Reviewer Name or NetID.</p> <p>Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.</p> <p>Keywords: Type one or more keywords separated by spaces.</p> <div data-bbox="435 827 854 869"> <input type="text"/> <input type="button" value="Search"/> </div> <p>Options ▾</p> <p>Results:</p> <div data-bbox="435 953 800 1192"> <input type="text"/> </div> <div data-bbox="824 961 987 1045"> <input type="button" value="Insert"/> <input type="button" value="Remove"/> </div> <p>Choice:</p> <div data-bbox="1010 953 1377 1192"> <input type="text"/> </div> <p>Select all Deselect all Select all Deselect all</p> <p>The purpose of the Manager/Reviewer prompt is to enable Cognos users to save time on the prompt page by running a report by name, instead of entering all chart strings in which they are interested. Using the name entered, Cognos displays all chart strings on the report associated with the name.</p> <p>Manager and Reviewer names are associated with financial Department IDs and Project IDs by ChartField Managers within your school or unit. Names added in NUFinancials are available in the Cognos Manager/Reviewer prompt. To add or change the association of names with departments and projects, navigate in NUFinancials as follows: Main Menu > NU Interfaces and Processes > ChartField Managers/Attributes. Refer to Assign a Manager and Reviewers to a Department or Project in the IT Knowledge Base for steps to take and more information.</p>

Description	Prompt
<p>Fund Prompt</p>	<p>Fund Prompt Use radio button to select one or more fund or by Fund Code.</p> <div data-bbox="430 401 732 464"> <input type="radio"/> Defined Forecasting Funds <input checked="" type="radio"/> Fund Select </div> <p>Fund Code Select one or more Funds.</p> <div data-bbox="446 535 808 800"> <ul style="list-style-type: none"> 030 - Student Loan Sales (XSLM) 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 </div> <p style="text-align: right;">Select all Deselect all</p> <p>The report is intended to provide a common way to view financials across the enterprise, so most funds are available. One exception is Plant funds in the 800 series, which are not available on this report.</p> <p>Defined Forecasting Funds returns data from five separate groups: Operating, Gifts and Endowments, Recharge, Cost Share, and Grants.</p> <p>Fund Select returns data from all available funds.</p>
<p>Project Status</p>	<p>Project Status Use the radio buttons to filter projects based on status.</p> <div data-bbox="430 926 776 1024"> <input type="radio"/> All Projects <input checked="" type="radio"/> Active Projects Only <input type="radio"/> Inactive Projects Only </div>
<p>Project</p> <p>Enter any value to which you have access.</p>	<p>Project Search by entering all or part of a Project ID or its description.</p> <p>Tip: Only the first 300 results can be displayed. Enter more information below and search again to reduce the number of search results.</p> <p>Keywords: Type one or more keywords separated by spaces.</p> <div data-bbox="430 1283 846 1329"> <input type="text"/> <input type="button" value="Search"/> </div> <p>Options ▾</p> <div data-bbox="430 1388 1372 1703"> <p>Results:</p> <div style="display: flex; align-items: center;"> <div style="border: 1px solid gray; width: 200px; height: 100px; margin-right: 10px;"></div> <div style="margin-right: 10px;"> <input type="button" value="Insert"/> </div> <div style="border: 1px solid gray; width: 200px; height: 100px; margin-right: 10px;"></div> <div style="margin-right: 10px;"> <input type="button" value="Remove"/> </div> </div> <p style="text-align: right;">Select all Deselect all</p> </div>

Description	Prompt
<p>Management Level</p>	<p><u>Management Level</u> Select one or more Management Levels.</p> <div data-bbox="440 428 886 810" style="border: 1px solid gray; padding: 5px;"> <p>DEAN VP - Dean/VP Administration</p> <p>DEPT UNIT - Dept Chair/Unit Head</p> <p>NONE</p> <p>OTHER - Other</p> <p>PI FACULTY - Faculty</p> <p>PROG CTR - Program/Center</p> </div> <p style="text-align: right;">Select all Deselect all</p> <p>Management Level is a “ChartField Attribute” that can be assigned to ChartFields in NUFinancials for use as report prompts in Cognos.</p> <p>Management Levels are assigned by ChartField Managers within your school or unit. To add or change the level associated with a department or project, navigate in NUFinancials as follows:</p> <p>Main Menu > NU Interfaces and Processes > ChartField Managers/Attributes. Refer to Assign a Management Level to ChartFields in the IT Knowledge Base for steps to take and more information.</p>
<p>Project Purpose</p>	<p><u>Project Purpose</u> Select one or more Project Purposes.</p> <div data-bbox="440 932 1263 1262" style="border: 1px solid gray; padding: 5px;"> <p>ADMINISTRATION - Administration</p> <p>ANNUITIES - Annuities</p> <p>ANNUITY_TRUSTS - Annuity Trusts</p> <p>ANN_LIF_ACCR_LIAB - Annuities-LIF Accrued Liabilities</p> <p>BUILDING - Building</p> <p>CARRYFORWARDS - Carryforwards</p> <p>CENTER_SUPPORT - Center Support</p> <p>CHAIR - Chair</p> <p>DEFERRED_COMP - Deferred Compensation</p> <p>DEPARTMENTAL - Departmental Support</p> <p>DEPARTMENTAL SUPPORT - Departmental Support</p> </div> <p style="text-align: right;">Select all Deselect all</p> <p>Project Purpose is a value assigned on the ChartField Request form to new or existing projects by ChartField Managers within your school or unit.</p> <p>Projects may have only one purpose, which is associated with the Project ID in NUFinancials by ChartField Maintenance staff.</p> <p>Not all eligible chart strings have been assigned a purpose. To assign a purpose to an existing Project ID, contact ChartField Maintenance in Accounting Services for assistance.</p>

Account The report can be run by selecting one or more account codes.	<p>Account Search by entering all or part of an Account ID or its description.</p> <p>Keywords: Type one or more keywords separated by spaces. <input type="text"/> <input type="button" value="Search"/></p> <p>Options ▾</p> <p>Results:</p> <div data-bbox="402 457 683 653" style="border: 1px solid gray; height: 90px; width: 170px;"></div> <p style="text-align: center;">Select all Deselect all</p> <p style="text-align: center;"><input type="button" value="Insert"/> <input type="button" value="Remove"/></p> <p>Choice:</p> <div data-bbox="841 443 1117 638" style="border: 1px solid gray; height: 90px; width: 170px;"></div> <p style="text-align: center;">Select all Deselect all</p>
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