

Business Process	Report(s) Type	Report Name(s)	Funding Sources	Subtotal	Detail	Information Provided	Description		
Available Balance	Delivered Report	Budget Status (Child Ledger)	ALL	DeptID	Detail budget account	Adjusted Budget	Original Budget +/- Original Adjustments+/-Transfers		
		Budget Status (Parent Ledger)	ALL	DeptID	No detail	Adjusted Budget	Original Budget +/- Original Adjustments+/-Transfers		
	Inquiry page	Budget Overview (Child Ledger)	ALL	DeptID	Detail budget account	Adjusted Budget	Original Budget +/- Original Adjustments+/-Transfers		
		Budget Overview (Parent Ledger)	ALL	DeptID	No detail	Adjusted Budget	Original Budget +/- Original Adjustments+/-Transfers		
	Nvision	DS		ALL	Funding Source/DeptID	No detail	Adjusted Budget	Original Budget +/- Original Adjustments+/-Transfers	
							Expenses, Enc, Pre-Enc.	Total Expenses, Enc. and Pre-enc	
			Cash Based			Funding Source/DeptID	No detail	Cash	Cash collected during current FY
								Cash based Budget	Cash balance including fund balance
		ES		ALL	Funding Source/DeptID	Salaries and Benefits only	Adjusted Budget	Original Budget +/- Original Adjustments+/-Transfers	
							Expenses, Enc, Pre-Enc.	Total Expenses, Enc. and Pre-enc	
			Cash Based			Funding Source/DeptID	No detail	Cash	Cash collected during current FY
								Cash based Budget	Cash balance including fund balance
		EE		ALL	Funding Source/DeptID	Other Op. Expenses Only	Adjusted Budget	Original Budget +/- Original Adjustments+/-Transfers	
							Expenses, Enc, Pre-Enc.	Total Expenses, Enc. and Pre-enc	
			Cash Based			Funding Source/DeptID	No detail	Cash	Cash collected during current FY
								Cash based Budget	Cash balance including fund balance
		EC		ALL	Funding Source/DeptID	OCO only	Adjusted Budget	Original Budget +/- Original Adjustments+/-Transfers	
							Expenses, Enc, Pre-Enc.	Total Expenses, Enc. and Pre-enc	
			Cash Based			Funding Source/DeptID	No detail	Cash	Cash collected during current FY
								Cash based Budget	Cash balance including fund balance
EO		ALL	Funding Source/DeptID	OPS only	Adjusted Budget	Original Budget +/- Original Adjustments+/-Transfers			
					Expenses, Enc, Pre-Enc.	Total Expenses, Enc. and Pre-enc			
	Cash Based			Funding Source/DeptID	No detail	Cash	Cash collected during current FY		
					Cash based Budget	Cash balance including fund balance			
Available Balance Total									
Budget Authority Request	Nvision	XA	Revenue Based	DeptID	Detail budget account	Budgeted IN FLOWS	Budgeted Revenues + Budgeted Transfers In		
						Budgeted OUT FLOWS	Budgeted Expenses + Budgeted Transfers OUT		
						ACTUALS IN FLOWS	Fund Balance + Revenues + Transfers In		
						ACTUALS OUT FLOWS	Expenses + Transfers OUT		
Budget Authority Request Total									
Variance Analysis	Nvision	AI	Athletics	Funding Source/DeptID	Account Rollup	Expense ACTUALS	Posted expenses in the General Ledger		
						Expense Original BUDGET	Approved budget as of the first day of the FY		
								Revenue ACTUALS	Posted revenues in the General Ledger
								Revenue Original BUDGET	Approved budget as of the first day of the FY
		AS		ALL	Funding Source/DeptID	Account Rollup	Expense ACTUALS	Posted expenses in the General Ledger	
							Expense Original BUDGET	Approved budget as of the first day of the FY	
				Revenue Based	Funding Source/DeptID	Account Rollup	Revenue ACTUALS	Posted revenues in the General Ledger	
							Revenue Original BUDGET	Approved budget as of the first day of the FY	
		DI, XA		ALL	DeptID	Detail budget account	Expense ACTUALS	Posted expenses in the General Ledger	
						Funding Source/DeptID	Account Rollup	Previous year expenses	Previous year exp. for year over year comparison
DI, XA		ALL	DeptID	Detail budget account	Expense Original BUDGET	Approved budget as of the first day of the FY			
XA		Revenue Based	DeptID	Detail budget account	Revenue ACTUALS	Posted revenues in the General Ledger			
					Revenue Original BUDGET	Approved budget as of the first day of the FY			
Variance Analysis Total									
Determine a Speedtype	Query	FIU_GL_DEPT_PROJ_LOOKUP	ALL	N/A	N/A	Speedtype Combination	Combination of Chartfields that determine a budget		
Determine a Speedtype Total									
Budget overage clearing	Query	FIU_BUDGET_OVERAGES	ALL	DeptID	No detail	Budget Balance	Negative available balances		
Budget overage clearing Total									
Grand Total									