

What is the All Funds – Position Report dashboard?

The All Funds – Position Report provides net revenues and net expenses by account category, across fund type. It includes totals for each account category and a calculated percentage shown as the percentages of total revenues or total expenses, as applicable. It is similar to the Compass nVision MGT4102 report.

When should I use the All Funds – Position Report dashboard?

This report is intended to assist in the budget process. It intentionally excludes fund codes 6XXX-9XXX.

Where do I find this report in EBI?

- 1. Log in to EBI: <u>https://dwbi.emory.edu/analytics</u>
- 2. Click on the Dashboards Menu in the upper right corner
- 3. In the FMS Management folder, click the All Funds Position Report link.

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Understanding the Dashboard Pages

The dashboard is divided into two pages (or tabs): All Funds – Position Report and All Funds – Position Report by Fiscal Year. The default page for the dashboard is the All Funds – Position Report.





View Options:

Once the report has run and results display, there are five view options available in the View Selector.

Emory Univers Fiscal Year: 2018, I Date run: 11/14/201	eity All Funds - P Period <= 12	osition Report			
4			Please Note: This report is inter	nded to assist in the budget process and intentionally e	cludes fund codes 6X0X – 9X0X.
				All Funds - Position Summary View	
				All Funds - Position Summary View	
Account Class	Account Type	Account Group	Operating Budget (Funds: 10 1703, 1801, 1811)	All Funds - Position Summary View (1801 Separate) All Funds - Position Detail by Account View	tricted Funds (Funds: 3XXX, F 3511, 3521)
Operating Revenues	Central Support	Central Support	(All Funds - Position Detail View	0.00
and Support	Central Support Total		(Table View	0.00
	Endoumont and Truct	Endoumont and Truet	17.6	/// 00 900 141	/4 002 432 300

1. All Funds – Position Summary View - this view shows net funds by Account Class, Account Type, and Account Group, with columns for Fund Groups.

			All Funds	- Position Summary View 🔹				
Account Class	Account Type	Account Group	Operating Budget (Funds: 1002-1503, 1703, 1801, 1811)	Designated & Undesignated (Funds: 1902-1932, 2000)	Restricted Funds (Funds: 3XXX, NOT 3511, 3521)	Strategic Plan Fund (Fends: 3511, 3521)	Grants & Contracts (Funds: 5000)	Balance (S)
Operating Revenues and Support	Endowment and Trust Income	Endowment and Trust Income	(256,578.28)	0.00	0.00	0.00	0.00	(054,578.28
	Endowment and Trust Inco	me Total	(356,578.28)	0.00	0.00	0.00	8.00	(256,578.28
	Gross Taition and Fees	Gross Tuition and Fees	(27,490,189.20)	11,336,578.22	0.00	0.00	9.90	(18,354,101.98
	Gross Tuition and Fees Tot	al .	(27,690,180.20)	11,336,078.22	0.00	0.00	0.00	(16,354,101.98
	Student Fees	Student Fees	(177,295,25)	0.00	(486.00)	0.00	0.00	(177,781.25
	Student Fees Total		(177,295.25)	0.00	(486.00)	0.00	0.00	(177,781.25
	Indirect Cost Recoveries	Indirect Cast Recoveries	(5,291.62)	0.00	0.00	0.00	9.90	(5,201.82
	Indirect Cost Recoveries T	stal	(5,291,62)	0.00	0.00	9.00	0.00	(5,201.62

 All Funds – Position Summary View (1801 Separate) - this view shows similar columns as the All Funds – Position Summary View, but separates fund code 1801 from the Operating Budget funds column into its own column.

				All Funds - Positio	n Summary View (1801 Separate) 🔹					
Account Class	Account Type	Account Group	Operating Budget (Funds: 1002-1503, 1703, 1811)	Surplus (Funds: 1801)	Designated & Undesignated (Funds: 1962-1932, 2000)	Restricted Funds (Funds: 3XXX, NOT 3511, 3521)	Strategic Plan Fund (Funds: 3511, 3521)	Grants & Contracts (Funds: SIOO)	Balance (S)	
Operating Revenues and Support	Endowment and Trust Income	Endowment and Trust Income	(356.578.28)	0.00	0.00	8.00	0.00	0.00	0 (356.578.2	
E	Endowment and Trust Inc	ome Total	(256,578,28)	0.00	0.00	8.00	0.00	0.00	(256,578.2	
	Gross Tultion and Fees	Gross Tultion and Fees	(27,690,180,29)	0.00	11,336,078.22	0.00	0.00	0.00	(16,354,101.9	
	Gross Taltion and Fees To	tal .	(27,690,100.20)	0.00	11,336,078.22	8.00	0.00	0.00	(16,354,101.9	
	Student Fees	Student Fees	(177,295,25)	0.00	0.00	(495.00)	0.00	0.00	(177,781.2	
	Student Fees Total		(177,295.25)	6.00	0.00	(485.00)	0.00	0.00	(177,781,2	
	Indirect Cost Recoveries	Indirect Cost Recoveries	(5.201.82)	0.00	0.00	8.00	8.00	0.00	(5.201.6	

EMORY UNIVERSITY Enterprise Data Analytics and Strategic Support

Dashboard: All Funds – Position Report

3. All Funds – Position Detail by Account View - this view is similar to the default view (All Funds – Position Summary View) but includes the Account Code & Description column, to view funds at the account code detail.

			Please Note: This	report is interdert to assist in the horized or All Funds - Position Detail by	Account View	es 6000 - 9000.			
Account Class	Account Type	Account Group	Account Code & Desc	Operating Budget (Funds: 1002-1503, 1703, 1801, 1811)	Designated & Undesignated (Funds: 1902-1932, 2000)	Restricted Funds (Funds: 3000, NOT 3511, 3521)	Strategic Plan Fund (Funds: 3511, 3521)	Grants & Contracts (Funds: 5XXX)	Balance (\$)
Operating Revenues	Endowment and Trust	Endowment and Trust	42300-Endowment Income	(73,191.87)	0.00	9.00	0.00	0.0	(73,191.87
nd Support	Income	income	42390-Endowment Trans - Misc	(20,841.41)	0.00	0.00	0.90	0.0	(20,841.41
			49210-E&E Woodruff Support- Non-Oper	(282,545.00)	0.00	8.00	0.00	0.0	0 (252,545.00
	Endowment and Trust In	come Total		(356,578,28)	0.00	0.00	0.00	0.0	0 (356,578,28
	Gross Tuition and Fees	Gross Tultion and Fees	41100-Tuttion Fall Grad & Prof	(27,674,939,23)	0.00	0.00	0.00	0.0	10 (27,574,939.20
			41120-Tuition Rev Spring Grad & Prof	(15,241.00)	0.00	0.00	0.00	0.0	10 (15,241.00
			41140-Tuition Rev Summer Grad &	6.00	0.00	0.00	0.00	0.0	0.0

4. All Funds – Position Detail View - this view is similar to the All Funds – Position Detail by Account View, but includes separate columns for each Fund Code beneath the Fund Group.

						Al Funds - Positi	on Detail View		•																			
				Operating Budget (Funds: 1002-1503, 1703, 1801, 1811)	Designated & I	Undesignated (For	nds: 1902-193	2, 2000)			Restricted Funds (Funds: 3XXX, WOT 3511, 3521)	Strategic Plan Fund (Funds: 3511, 3521)	Grants & Contra 51000)	ects (Funds:	Balance (S)													
Account Class	Account Type	Account Group	Account Code & Desc	1002-E&G Budgeted - Level 2	2002-Used 2 B Grants & Out of Beds	2371- Designated Funds (SOM G&A)	2581- Faculty Support	2711-E&E Woodruff Fund	2961- Discretionary - Exec Levels	2961-Central Administration Funds	3311-Restricted Funds (SOII G&A)	3521- Strategic Plan Non- Science	5400-Non-Fed Rsrch-Bdg Lvl 2	5700-Grant Generic Fund Code]													
perating	Endowment and	Endowment and	42300-Endowment Income	(73.191.87)											(73,191.8													
evenues and 10 apport	Trust Income	Trust lacome	42390- Endowment Trans - Misc	(20.841.41)											(20,841.4													
		fada and and 1	Endowernent and It			1	4	a s	49210-E&E Woodruff Support-Non-Oper	(252,545.00)											(282,545)							
		Endowment and T	Irust Income Total	(356.578.28)											(356,578.)													
	Endowment and T	inust income Total		(356,578,28)											(356,578.													
	Gross Tuition and Fees	Gross Taition and Fees	41100-Tuition Fall Grad & Prof	(27,574.939.29)											(27,674,939.3													
		and Fees P	and Fees P	and Fees P	4 6	4	4	4	4	and rees P	andrees	4	41	41 Gr	47	41120-Tuition Rev Spring Grad & Prof	(15,241.00)											(15,241.0
			41140-Taition Rev Summer Grad & Prof	0.00											0.													
			41600-Tuttion Discount Adj							11,336,078.22					11,336,878													
		Gross Tultion and	Fees Total	(27,590,180,20)						11,336,078.22					(16,354,101)													

5. Table View - this view displays the data in a table format for exporting to Excel or CSV.



All Funds – Position Report by Fiscal Year Page

The All Funds – Position Report by Fiscal Year page provides the user with the opportunity to prompt on multiple fiscal years, and see a trend view of net activity.

Selecting Prompts:

1. Enter a range of Fiscal Years.

TIP: It is recommended that the maximum number of years you enter is no more than 5 (five) fiscal years. Entering more than five years may result in too much data for the report to successfully run.

2. Select an Accounting Period.

TIP: The Accounting Period you select will apply to all Fiscal Years entered. For example, if you enter between fiscal years 2012 and 2017 and Accounting Period 6, you will receive data up through February of each Fiscal Year, even for prior Fiscal Years.

3. Select other prompts as needed and click Apply.

1
All Funds - Position Report by Fiscal Year
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2010
2018
* Accounting Period
<= 12 ▼
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Fund
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Operating Unit
12000- Law School 🔹 🔻
Division
(All Column Values)
Department
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Principal Investigator
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Apply Reset v



View Options:

There are six view options for the All Funds – Position Report by Fiscal Year page. Views are available in the View Selector dropdown menu, which becomes visible after the report is run.

These views are similar to the views on the All Funds – Position Report page, but the Fund Groups are now the rows and the Fiscal Years are the column values.



1. All Funds – Summary by Fund Group – this is the default view for the page. It shows a summary view by Fund Group and Division across the prompted Fiscal Years.

	All Funds - Summary b	y Fund Group	•				
		Balance (\$)					
Fund Group	Division	2013	2014	2015	2016	2017	201
Designated & Undesignated (Funds: 1902-1932, 2XXX)	LW01- Academic Programs	8,809.98	(60,274.08)	3,083.51	(44,270.30)	(63,458.60)	(626.5
	LW02- Centers & Clinical Programs	(131,474.00)	(131,357.83)	(257,649.95)	(133,045.55)	159,176.36	123,821.1
	LW03- Development & Univ Relations		(500.00)		48,529.06	153,188.84	(201,717.9
	LW04-Faculty	(58,874.11)	39,202.99	(76,790.78)	50,700.65	11,278.68	(14,205.8
	LW05- Finance & Administration	179,799.98	(180,841.10)	(247,252.79)	162,217.05	(188,396.32)	(18,993.2
	LW06- Financial Aid	(434.71)					
	LW07- Library	0.00	0.00	(596.00)	(596.00)	1,192.00	0.0
	LW08- Other Programs	46,920.40	(30,170.85)	23,152.22	(68,626.19)	10,239.67	(33,874.6
	LW09- Student Act-Co_Curricular	(2,000.00)		(6,574.53)	(1,025.00)	525.79	(50.0
	LW10- Student Act-Curricular		0.00	(496.05)	(503.95)	(500.00)	(500.0
	LW11- Student Services		13,100.00	(8,295.00)	(9,024.44)	17,319.44	0.0
	LW12- Deleted Accounts				0.00		
Designated & Undesignated (Funds: 1902-1932, 2XXX) 1	Total	42,747.54	(350,840.87)	(571,419.37)	4,355.33	100,565.86	(146,147.04
Grants & Contracts (Funds: 5XXX)	LW02- Centers & Clinical Programs	(85,168.53)	(78.39)	(880.95)			
	LW04- Faculty		0.00				
	LW05- Finance & Administration	51,227,89	3.611.24	(6.994.31)	1.016.95	11.543.82	(11,706.44



2. All Funds – Summary by Division – This view is similar to the All Funds – Summary by Fund Group, but displays data by Division, Fund Group, and Department.

		All Punds - Summary by UMISION						
			Balance (\$)					
Division	Fund Group	Department	2013	2014	2015	2016	2017	2010
CL03- Campus Life Central Admin	Operating Budget (Funds: 1002-1503, 1703, 1801, 1811)	080026- CL: Professional Development	(0.23)					
	Operating Budget (Funds: 1002-1503, 1703, 1801, 1811)	Total	(0.23)					
CL03- Campus Life Central Admin To	stal		(0.23)					
W01- Academic Programs	Designated & Undesignated (Funds: 1902-1932, 22000)	881020- LAW: SJD Program	0.00					
		881055- LAW: Transactional Law	46,229.25	(32,212.96)	42,980.57	924.07	(38,024.11)	634.14
		881065- LAW: TI:GER Program	(18,356.58)	14,885.17	(37,657.37)	(14,022.44)	(20,038.03)	5,624.83
		881070- LAW: Internatival Humanitarian	(19,062.69)	(42,947.29)	(2,239.69)	(31,171.93)	(5,396.45)	(6,885.48
	Designated & Undesignated (Funds: 1902-1932, 2XXX) T	otal	8,809.98	(60,274.08)	3,083.51	(44,270.30)	(63,458.60)	(626.51
	Operating Budget (Funds: 1002-1503, 1703, 1801, 1811)	881010- LAW: Student Bar Association	1,650.00	11,131.53	25,000.00	25,000.00	24,857.00	24,566.25
		881015- LAW: JM Program	166,889.34	118,533.44	274,382.11	476,692.59	725,831.33	420,337.56
		881016- LAW: Online JM Program					300.00	338,103.55
		881017- Law-JM Scholarship		146,493.00	45.819.00	92.039.00	142,793.00	152 120 0

3. All Funds – Summary by Department – This view shows a summary by Department and Fund Group.

	All Funds - Summary by De	partment	•				
		Balance (\$)					
Department	Fund Group	2013	2014	2015	2016	2017	2018
080026- CL: Professional Development	Operating Budget (Funds: 1002-1503, 1703, 1801, 1811)	(0.23)					
080026- CL: Professional Development To	tal	(0.23)					
881010- LAW: Student Bar Association	Operating Budget (Funds: 1002-1503, 1703, 1801, 1811)	1,650.00	11,131.53	25,000.00	25,000.00	24,857.00	24,566.25
881010- LAW: Student Bar Association To	tal	1,650.00	11,131.53	25,000.00	25,000.00	24,857.00	24,566.25
881015- LAW: JM Program	Operating Budget (Funds: 1002-1503, 1703, 1801, 1811)	166,889.34	118,533.44	274,382.11	476,692.59	725,831.33	420,337.59
881015- LAW: JM Program Total		166,889.34	118,533.44	274,382.11	476,692.59	725,831.33	420,337.55
881016- LAW: Online JM Program	Operating Budget (Funds: 1002-1503, 1703, 1801, 1811)					300.00	338,103.55
881016- LAW: Online JM Program Total						300.00	338,103.55
881017- Law, JM Scholarship	Operating Budget (Funds: 1002-1503, 1703, 1801, 1811)		146,493.00	45,819.00	92,039.00	142,793.00	152,120,00

4. All Funds – Position Summary View – this view shows a summary by Account Class, Account Type, and Account Group, with the Fiscal Years displayed by the Fund Group.

											All Funds - Po	sition Summary	View	-		
			Operating Budge	t (Funds: 1002-15	603, 1703, 1801, 1	811)	Designated & Un	designated (Fund	s: 1902-1932, 2X	00	Restricted Fun	ds (Funds: 3XXX	, NOT 3511, 3521	9	Strategic PL	ian Fun
Account Class	Account Type	Account Group	2015	2016	2017	2018	2015	2016	2017	2018	2015	2016	2017	2018	2015	2
Operating Revenues	Central Support	Central Support	(37,152.00)	(39,797,04)	(41,190.00)	(42,632.03)	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
and Support	Central Suppo	rt Total	(37,152.00)	(39,797.04)	(41,190.00)	(42,632.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Endowment and Trust Income	Endowment and Trust Income	(3,345,498.74)	(3,493,509.01)	(3.615.653.70)	(3,633,650.34)	(37,721.15)	(46,159.74)	(40,826.16)	(41,035.88)	(1.395,897.36)	(1.575,837.92)	(1,744,682.51)	(1,806,135.30)	0.00	0
	Endowment ar Income Total	nd Trust	(3,345,498.74)	(3,493,509.01)	(3,615,653.70)	(3,633,650.34)	(37,721.16)	(46,169.74)	(40,826.16)	(41,036.88)	(1,395,897.36)	(1,575,837.92)	(1,744,682.51)	(1,806,135.30)	0.00	4
	Gross Tuition and Fees	Gross Tuition and Fees	(46,327,023.01)	(49,370,454.80)	(54.578,025.00)	(55,700,525.40)	16,384,396.78	18.203.079.84	20,833,093.01	22,526,559.22	0.00	0.00	0.00	0.00	0.00	0
	Gross Tuition	and Fees Total	(46,327,023.01)	(49,370,454.80)	(54,678,026.00)	(55,700,525.40)	16,384,396.78	18,203,079.84	20.833.093.01	22.526.559.22	0.00	0.00	0.00	0.00	0.00	

 All Funds – Position Summary View (1801 Separate) – this view shows similar columns as the All Funds – Position Summary View, but separates fund code 1801 from the Operating Budget funds column into its own columns.

											Pie	ase Note: This rep	ort is intended to a All Fate	issist in the budg Is - Position Sum	et process and in mary View (1801	tentionally exclus Separate) 🔻	des fund codes
			Operating Budge	et (Funds: 1002-15	63, 1703, 1811)		Surplus (Funds: 1)	101)			Designated & Un	designated (Fund	s: 1902-1932, 200	00	Restricted Fun	ds (Funds: 3300).	NOT 3511, 35
Account Class	Account Type	Account Group	2015	2016	2017	2018	2015	2016	2017	2018	2015	2016	2017	2018	2015	2016	201
Operating Revenues	Central Support	Central Support	(37,152.00)	(39,797.04)	(41,190.00)	(42,632.03)	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.0
and Support	Central Suppo	rt Total	(37,152.00)	(39,797.04)	(41,190.00)	(42,632.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Endowment and Trust Income	Endowment and Trust Income	(3.345.498.74)	(3.493.509.01)	(3.515,553.70)	(3,633,650,34)	0.00	0.00	0.00	0.00	(37,721.15)	(46,159.74)	(40.826.15)	(41.036.88)	(1.395,897.36)	(1,575,837.92)	(1.744.582.51
	Endowment an Income Total	od Trust	(3,345,498.74)	(3,493,509.01)	(3,615,653,70)	(3,633,650.34)	0.00	6.00	6.00	0.00	(37,721.16)	(46,169.74)	(40,826.16)	(41,036.88)	(1,395,897.36)	(1,575,837.92)	(1,744,582.51
	Gross Tuition and Fees	Gross Tuition and Fees	(46.327.023.01)	(49,370,454.80)	(54,678,025.00)	(55,700,525.40)	0.90	0.00	0.00	0.00	15,384,395.78	18,203,079,84	20,833,093.01	22,526,559.22	0.00	0.00	0.01

6. Table View - this view displays the data in a table format for exporting to Excel or CSV.

More Information:

For additional assistance, please contact the Analytics & Reporting team via the <u>Finance Support Center</u>. Choose Emory Business Intelligence (EBI)/Reporting as your ticket category.