



Type A = Assets, L = Liabilities,
Q = Net Assets, R = Revenues, and
E = Expenditures

Trial Balance
As of July 31, 2007

Fund: All - All Fund
Organization: All - All Organization

ABBREVIATED FORMAT

In this report, credits are negative and
debits are positive.

Type	Status	Account	Description	Current Year			Previous Year	
				Current Month Activity	Opening Balance (Period 0)	Year to Date	Closing Balance (Open + YTD)	Closing Balance (Open +YTD)
Assets								
Total Assets				<u>259,082,521.62</u>	<u>2,908,190,931.48</u>	<u>347,501,776.84</u>	<u>3,255,692,708.32</u>	<u>2,610,866,355.69</u>
Liabilities & Deferred Capital Contributions								
L	A	200083	Accounts Payable - NACTRC	0.00	0.07	0.00	0.07	(20,862.72)
L	A	200084	AP - AHFMR Lapsed Funds	0.00	(30.92)	0.00	(30.92)	(30.92)
L	A	200091	Travel & Expense Liability	318.16	(621,194.60)	621,133.98	(60.62)	(7,866.86)
L	A	200101	AP Accruals Qtrly/Y.E.	2,489,636.93	(49,966,290.14)	48,266,290.14	(1,700,000.00)	(17,030.00)
L	A	200102	Accrued Interest Payable TRE	(658,650.47)	(2,804,576.35)	(1,122,342.57)	(3,926,918.92)	(3,248,331.40)
L	A	200103	Benefit Accruals	0.00	(1,408,510.00)	(150,000.00)	(1,558,510.00)	(1,032,675.00)
L	A	200104	Accts Pay Accrlns HFS Coca Cola	0.00	(52,397.00)	0.00	(52,397.00)	(52,397.00)
L	A	200105	Invest Payable FS Treasury	305,448.70	(6,303,775.04)	6,020,420.47	(283,354.57)	(495,788.75)
L	A	200106	Accruals Real Estate Services	1,605.72	(186,232.72)	10,375.58	(175,857.14)	(30,443.49)
L	A	200107	Accruals Utilities	2,093,631.00	(4,683,144.58)	4,683,144.58	0.00	0.00
Total Liabilities & Deferred Capital Contributions				<u>(25,719,819.81)</u>	<u>(1,705,366,208.74)</u>	<u>(72,289,685.29)</u>	<u>(1,777,655,894.02)</u>	<u>(1,437,992,164.59)</u>
Net Assets								
Total Net Assets				<u>12,793,952.04</u>	<u>(1,202,824,722.74)</u>	<u>34,045,680.08</u>	<u>(1,168,779,042.66)</u>	<u>(1,008,946,849.97)</u>
Revenues								
Revenue Distribution & Transfers								
Total Revenue Distribution & Transfers				<u>(6,200,188.88)</u>	<u>0.00</u>	<u>17,850,640.85</u>	<u>17,850,640.85</u>	<u>(37,370,076.66)</u>
Other Revenues								
Total Other Revenues				<u>(386,060,234.61)</u>	<u>0.00</u>	<u>(809,972,785.97)</u>	<u>(809,972,785.97)</u>	<u>(597,155,072.25)</u>
Total Revenues				<u>(392,260,423.49)</u>	<u>0.00</u>	<u>(792,122,145.12)</u>	<u>(792,122,145.12)</u>	<u>(634,525,148.91)</u>
Expenditures								
Expenditure Distribution & Transfers								
Total Expenditure Distribution & Transfers				<u>6,200,188.88</u>	<u>0.00</u>	<u>(17,850,640.86)</u>	<u>(17,850,640.86)</u>	<u>38,165,076.66</u>
Other Expenditures								
Total Other Expenditures				<u>139,903,580.76</u>	<u>0.00</u>	<u>500,715,014.34</u>	<u>500,715,014.34</u>	<u>432,432,731.12</u>
Total Expenditures				<u>146,103,769.64</u>	<u>0.00</u>	<u>482,864,373.48</u>	<u>482,864,373.48</u>	<u>470,597,807.78</u>
Total				<u>0.00</u>	<u>0.00</u>	<u>(0.00)</u>	<u>(0.00)</u>	<u>(0.00)</u>

nVision Report Fact Sheet

REPORT NAME (ID)	Trial Balance (FSGLV18)
FUNDS	All funds
USE	<p>Verify transactions and update unit reconciliations monthly for asset and liability accounts for which a unit is responsible.</p> <p>Other uses of this report include:</p> <ul style="list-style-type: none"> • Review all activity for individual accounts. <p>Common uses of drills on this report include:</p> <ul style="list-style-type: none"> • Verify monthly actuals transactions for an account (Transaction Details drill). • Verify actuals activity by department (Account by Organization drill).
REPORT DATA	<p>The following data is available for asset, liability, net assets, revenue, and expenditure accounts:</p> <ul style="list-style-type: none"> • Current month actual activity • Year-to-date activity • Opening balance • Closing balance • Prior year closing balance
MAINTAINED BY	Financial Services
<p>Available Reports</p> <p>The Trial balance is currently available for the University (all departments). The report request description is UNIVERSITY_FSGLV18.</p>	