

Research Financial Summary Report Validation Reference

Field	Description	GL Transaction Detail Validation	
		Begin and End Date	Other
Total Budget	Sum of Appropriated Budget in the Expense NCA range (includes STIP); re-appropriations are excluded	DPA Summary or Expenditure Summary by NCA Group – 1 st 2 columns	
Total Expenses	Sum of Financial Column in the Expense NCA Range; liens are not included		
Budget Balance	Sum of Total Budget & Total Expenses	Calculation	
Old Revenue	Sum of Financial transactions for RAS Revenue NCAs through 03/2006 (closed)	Begin Date: 08/1979 End Date: 03/2006	Account Type: Revenue Activity Type: Detail Your Fund-FY(s) Source: 130 to CNV
Total Revenue	Sum of Financial transactions for RAS Revenue NCAs through report "As of Date"	Begin Date: 08/1979 End Date: current month	Account Type: Revenue Activity Type: Detail Fund-FY: Your Fund(s) Source: 130 to CNV List: Revenue NCA
Converted AR	Sum of Financial transactions where Journal ID equals 10RASCNV8 and Journal Date equals 4/21/2006 and NCA equals a RAS Accounts Receivable (AR) NCA	Begin Date: 04/2006 End Date: 04/2006	Account Type: All Activity Type: Detail Fund-FY: Your Fund(s) Source: 130 to CNV Journal ID: 10RASCNV8 List: AR NCA
RAS Billing	Sum of Financial transactions post-conversion and through report "As of Date" where Journal ID equals A10* and NCA equals a RAS AR NCA	Begin Date: 04/2006 End Date: current month	Account Type: All Activity Type: Detail Fund-FY: Your Fund(s) Source: 130 to CNV Journal ID: A10* List: AR NCA
RAS Applied Payments	Sum of Financial transactions through report "As of Date" where Journal ID equals A30* and NCA equals a RAS AR NCA	Begin Date: 04/2006 End Date: current month	Account Type: All Activity Type: Detail Fund-FY: Your Fund(s) Source: 130 to CNV Journal ID: A30* List: AR NCA
AR Adjustments	Sum of Financial transactions through report "As of Date" where Journal ID equals A40* and NCA equals a RAS AR NCA	Begin Date: 04/2006 End Date: current month	Account Type: All Activity Type: Detail Fund-FY: Your Fund(s) Source: 130 to CNV Journal ID: A40* List: AR NCA
AR Balance	Sum of Converted AR, RAS Billing, Applied Payments, & AR Adjustment	Calculation	
Unbilled Balance	Sum of Financial transactions through report "As of Date" where NCA equals a RAS Unbilled Accounts Receivable (UAR) NCA	Begin Date: 04/2006 End Date: current month	Account Type: All Activity Type: Detail Fund-FY: Your Fund(s) Source: 130 to CNV List: UAR NCA List
Deferred Revenue	Sum of Financial column through report "As of Date" where NCA equals a RAS Deferred Revenue NCA	Begin Date: 04/2006 End Date: current month	Account Type: All Activity Type: Detail Fund-FY: Your Fund(s) Source: 130 to CNV List: Deferred Rev NCA