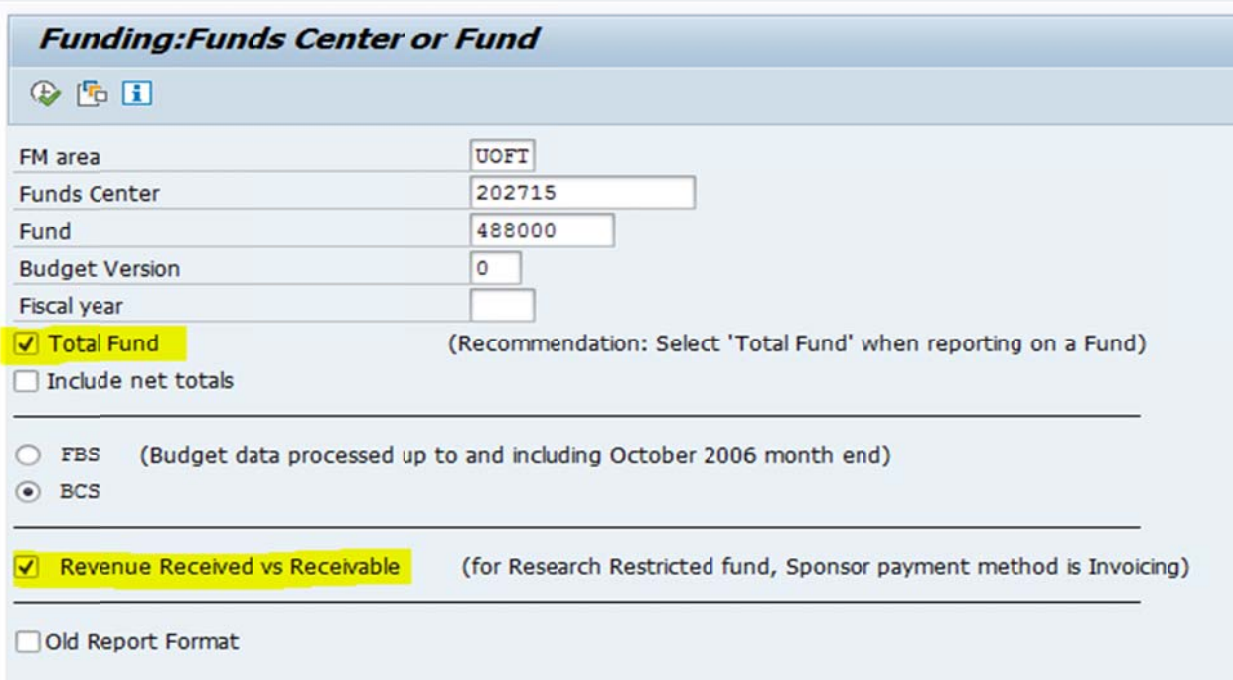


Funding: Funds Center or Fund Report - Revenue Received and Receivable view

How to use the Received vs Receivable view?

To enable the received vs receivable view, users must select two options on the selection screen (see Figure 1).

Figure 1 – Select the Total Fund and the Revenue Received vs Receivable check boxes.



Funding: Funds Center or Fund

FM area: UOFT

Funds Center: 202715

Fund: 488000

Budget Version: 0

Fiscal year:

Total Fund (Recommendation: Select 'Total Fund' when reporting on a Fund)

Include net totals

FBS (Budget data processed up to and including October 2006 month end)

BCS

Revenue Received vs Receivable (for Research Restricted fund, Sponsor payment method is Invoicing)

Old Report Format

When Invoices are sent to the sponsor, the 'Receivable' amount will be created (See Figure 2).

Figure 2 – This report indicates that there is an outstanding Invoice worth \$10,000.00 (has not been paid by the sponsor).

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Payments received from the sponsor will reduce the receivable amount and will generate a received amount (see Figure 3).

Figure 3 – This report indicates that the \$10,000.00 outstanding Invoice has been fully paid by the sponsor. There is no outstanding payment expected from the sponsor.

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Please note that **drilldowns are not available** on the received and receivable level. Drilldowns are available on the summary level which is the MISC-CONTR level as shown on Figure 4.

Figure 4 – double click on the \$14,088.00 MISC-CONTR row to see the detailed postings on this fund/funds center.

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For clarifications or questions on this view, please email annaliza.co@utoronto.ca