

In this example, the nVision drill breaks down the \$740,127.28 amount on the nVision report by department.

nVision Report

1	2	Report ID: 00005897															Run Da
	3	Layout ID: FSGVL12															
	4																
	5																
	6																
	7	Fund: 210 - General Operating															
	8	Department: FACULTY A - Faculty A Name															
	9																
	10																
	11																
	12	Account Code	Description	Current Month Revenue /Expenditure	Current Year Revised Budget	Revenue /Expenditure	Purchase Order Commitments	Total	Available Funds	Yea Re Expe Jun							
	265																
	266	507000	Cap Equip/Collect/Constr-BL	0.00	0.00	0.00	0.00	0.00	0.00								
	267	507002	Equipment- Installation	0.00	0.00	0.00	0.00	0.00	0.00								
	268	507025	Equipment - Computers	0.00	0.00	0.00	0.00	0.00	0.00								
	269		Capital Equipment, Collections and Construction	0.00	0.00	0.00	0.00	0.00	0.00								
	270																
	271		Long-Term Debt Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00								
	272																
	273		Suspense Accounts	0.00	0.00	0.00	0.00	0.00	0.00								
	274																
	275	DD0100	Distribution Debit-BL	0.00	438,390.00	0.00	0.00	0.00	438,390.00								
	276	DD0102	Department Admin Distribution	0.00	0.00	0.00	0.00	0.00	0.00								
	277		Distribution Debit	0.00	438,390.00	0.00	0.00	0.00	438,390.00								
	278																
	279	TD0000	Transfer-Debit-BL	0.00	94,310.00	0.00	0.00	0.00	94,310.00								
	280	TD0080	Tsfr to-Unrestricted Interfund	3,500.00	0.00	27,058.50	0.00	27,058.50	(27,058.50)								
	281	TD0090	Tsfr to-Intrafund	0.00	0.00	1,496.50	0.00	1,496.50	(1,496.50)								
	282		Transfer Debit	3,500.00	94,310.00	28,555.00	0.00	28,555.00	65,755.00								
	283																
	284		Appropriations to Reserves	0.00	0.00	0.00	0.00	0.00	0.00								
	285																
	286	BP0040	FLEX Allocation-BL	0.00	3,957,669.00	0.00	0.00	0.00	3,957,669.00								
	287		Budget Planning	0.00	3,957,669.00	0.00	0.00	0.00	3,957,669.00								
	288																
	289		TOTAL EXPENDITURE	1,272,941.43	21,696,833.00	4,832,260.98	49,580.46	4,881,841.44	16,814,991.56	3,5							
	290																
	291		NET EXPENDITURE OR REVENUE	740,127.78	8,902,870.00	1,582,928.02	49,580.46	1,632,508.48	7,270,361.52	4							
	292																
	293																
	294																

Actual/Budget by Organization (Department) nVision Drill

1	2										
	3										
	4										
	5	Organization	Description	Actual	Budget	Variance					
	6	120100	Department A	451,609	0	(451,609)					
	7	120200	Department B	66,152	0	(66,152)					
	8	120300	Department C	(81,176)	0	81,176					
	9	120400	Department D	7,474	0	(7,474)					
	10	120500	Department E	52,167	0	(52,167)					
	11	120600	Department F	200,108	0	(200,108)					
	12	120700	Department G	11,418	0	(11,418)					
	13	120800	Department H	32,376	0	(32,376)					
	14		Faculty A	740,128	0	(740,128)					
	15										

The drilled amount on the nVision report matches the total on the nVision drill.