**Budget Position Report**

**Navigation:**
Main Menu>Reporting Tools>PS/nVision>Define Report Request

**Revenues**
*Account codes are usually self-explanatory*
TRSFR FM Continuing Education: Transfer from CE
TRSFR FM Academic Support: Transfer FROM an Academic Support department (Aux)
TRSFR CONTRA Academic Support: Transfer TO an Academic Support department (Aux)
TRSFR FM E&G University Operations: Transfer from an E&G dept
NON TAXABLE OTHER MISC REVENUE: General revenue code for non-taxable revenue

**Other Balance Sheet Accounts**
Net Assets - Unrestricted: Balance that carried over from the previous year
AP - Accounts Payable: Pending charges that haven't hit encumbrance or expenses yet (usually payroll)
AR - Accounts Receivable: $$ that is owed that has not be processed as revenue yet (Tuition payments/M&S and Equipment Fees)
Sales Tax Collected: Tax collected on taxable revenue

**Cash:** Other Balance Sheet Accounts - (Expense + Revenue)
Cash in Bank: Original cash balance plus cash interdepartmental transfers
Cash Interdepartmental Transfers: Revenue & Journals (dept. transfers, check deposits, royalties, etc.)

**Actual Available: Cash - (Encumbrances + Pre-Encumbrances)**