

Report ID: 00000001
 Layout Name: FSGLV12_5

In Excel, to collapse the report to display budget level subtotals only, click on the button with the 1 to the upper left side of the spreadsheet. To expand the report again, click on the button with the 2.

Financial Services
Operating Activity
 for 5 Years Ending May 31, 2017
 Statement of Revenue, Expenditure versus Budget

Run Date/Time: 06-Jul-2017 01:06 PM

Fund: 210 Operating
 Department: 123456 Department Name

Account Code	Description	Current Year to May 31, 2017			Total Year to Mar 31, 2017			Total Year to Mar 31, 2016			Total Year to Mar 31, 2015			Total Year to Mar 31, 2014		
		Budget	Actuals	Variance	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget	Actuals	Variance
	Transfer - Out (Debit)	0.00	7,162.65	-7,162.65	0.00	5,018,883.00	-5,018,883.00	0.00	3,330,433.07	-3,330,433.07	0.00	45,000.00	-45,000.00	0.00	0.00	0.00
TOTAL NON-SALARY AND BENEFIT EXPENDITURES		20,000.00	17,807.62	2,192.38 89.04%	2,273,578.00	5,164,969.38	-2,891,391.38 227.17%	0.00	3,371,709.76	-3,371,709.76	0.00	103,909.86	-103,909.86	0.00	0.00	0.00
TOTAL EXPENDITURE		79,000.00	43,161.26	35,838.74 54.63%	2,273,578.00	5,470,047.73	-3,196,469.73 240.59%	0.00	3,590,251.02	-3,590,251.02	0.00	229,067.39	-229,067.39	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ⁽¹⁾		-59,000.00	-32,260.55	-26,739.45	-2,273,578.00	-1,358,930.19	-914,647.81	0.00	2,273,578.42	-2,273,578.42	0.00	1,628,209.85	-1,628,209.85	0.00	0.00	0.00

nVision Report Fact Sheet

REPORT NAME (ID)	Statement of Revenue and Expenditure vs Budget (FSGLV12_5) for 5 years (FSGLV12_5)																								
FUNDS	<ul style="list-style-type: none"> • 210 – General Operating 																								
USE	<p>Five year comparative of actuals.</p> <p>Common uses of this report include:</p> <ul style="list-style-type: none"> • View actual activity and trends over 5 years • View net revenue/expenditure and budget for 5 years • Users can generate a report for any past 5 consecutive years by changing the Reporting As of Date in the nVision Report Request. For example, a Reporting As of Date of March 31, 2010, will generate a report for fiscal years 2005 to 2010. 																								
REPORT DATA	<p>The following information is available for operating funds for 5 consecutive years:</p> <ul style="list-style-type: none"> • Year to date actuals • Previous 4 years of actuals • Current Budget • Previous 4 years of budget • Variance 																								
MAINTAINED BY	Financial Services																								
Available Reports																									
CHARTFIELD COMBINATIONS	REPORT REQUEST DESCRIPTION¹ FORMAT	SAMPLE REPORT REQUEST DESCRIPTION																							
Fund and department rollup	< <i>Department rollup name¹</i> >_FSGLV12_5_ FP_DN	ENGINEERIN_FSGLV12_5_FP_DN																							
Fund and department	< <i>Department ID</i> >_FSGLV12_5_FP_DD	200400_FSGLV12_5_FP_DD																							
FOOTNOTES																									
¹ Report Request Description suffixes	First letter - identifies chartfield	Second letter – identifies how the chartfield values are defined																							
	<table border="0"> <tr><td>F</td><td>Fund</td><td>D</td><td>Selected <u>d</u>etail values</td></tr> <tr><td>D</td><td>Department</td><td>P</td><td>Detail values of selected <u>P</u>arents (tree nodes),</td></tr> <tr><td>P</td><td>Program</td><td>N</td><td>Selected Tree <u>N</u>odes</td></tr> <tr><td>C</td><td>Class</td><td>V</td><td>All detail <u>v</u>alues</td></tr> <tr><td>J</td><td>Project</td><td></td><td></td></tr> <tr><td>A</td><td>Account</td><td></td><td></td></tr> </table>	F	Fund	D	Selected <u>d</u> etail values	D	Department	P	Detail values of selected <u>P</u> arents (tree nodes),	P	Program	N	Selected Tree <u>N</u> odes	C	Class	V	All detail <u>v</u> alues	J	Project			A	Account		
F	Fund	D	Selected <u>d</u> etail values																						
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P	Program	N	Selected Tree <u>N</u> odes																						
C	Class	V	All detail <u>v</u> alues																						
J	Project																								
A	Account																								

¹ Department rollup is defined using the COA_ROLLUP_ORG tree and the department rollup name refers to the first 10 characters of the node name on this tree