

Report ID:
Layout ID: FSGLV12

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.

In all cases, a positive variance infers a benefit to the unit, whereas a negative variance infers a detriment to the unit.

Run Date/Time:

Financial Services
Statement of Revenue, Expenditure and Encumbrance versus Budget
As of October 31, 2017

Fund: 210 - Operating
Department: 123456 - Department Name
Program: 12010 - Recruitment
Class: 12044 - Academic Staff

Program and class will only appear in the header of the report for the reports generated by program and class.

The Total column equals the year to date Revenue/Expenditure plus the Purchase Order Encumbrance columns.

The YTD Budget Variance column is the Current Year Revised Budget column minus the Total column.

Account Code	Description	Current Month Revenue /Expenditure	Annual Budget		Current Year to Date			YTD Budget Variance (before benefit adjustment) ⁽²⁾	Previous Year	
			Original Budget	Revised Budget	Revenue /Expenditure	Purchase Order Commitments	Total		Year to Date Revenue/ Expenditure to Oct 31, 2016	Total Year Revenue/ Expenditure to Mar 31, 2017
REVENUE										
401000	Internal Revenue-BL	0.00	52,000.00	52,000.00	0.00	0.00	0.00	-52,000.00	0.00	0.00
401001	Internal Revenue General	4,700.00	0.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00
	Internal Sales of Services and Products	4,700.00	52,000.00	52,000.00	37,000.00	0.00	37,000.00	-15,000.00	0.00	0.00
402000	External Revenue-BL	0.00	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	0.00	0.00
402001	External Revenue General	4,800.00	0.00	0.00	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00
	External Sales of Services and Products	4,800.00	50,000.00	50,000.00	39,000.00	0.00	39,000.00	-11,000.00	0.00	0.00
403000	Tuition Instructional-BL	0.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	-1,150,000.00	0.00	0.00
403019	Program Differential Fee	95,000.00	0.00	0.00	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00
403030	Non-Exempt (Fees & SP Serv)-BL	0.00	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	0.00	0.00
403032	Installments Revenue	100,000.00	0.00	0.00	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00
403050	Non-Exempt (MNIF)-BL	0.00	175,000.00	175,000.00	0.00	0.00	0.00	-175,000.00	0.00	0.00
403052	Reappraisals Revenue	35,000.00	0.00	0.00	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00
403100	Non Credit Tuition&Fees-BL	0.00	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00	0.00
403101	Tuition Non Credit Instr	20,000.00	0.00	0.00	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00
	Student Tuition and Fees	250,000.00	1,775,000.00	1,775,000.00	1,280,000.00	0.00	1,280,000.00	-495,000.00	0.00	0.00
404000	Investment Income-BL	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00	0.00
404035	Foreign Exchange Gain/Loss	0.00	0.00	0.00	450.00	0.00	450.00	450.00	0.00	0.00
	Investment Income	0.00	1,000.00	1,000.00	450.00	0.00	450.00	-550.00	0.00	0.00
DC0100	Interest Distrib of Exp(Cr)-BL	0.00	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	0.00	0.00
DC0101	Central Admin Distribution	10,000.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
	Distribution Credit	10,000.00	25,000.00	25,000.00	30,000.00	0.00	30,000.00	5,000.00	0.00	0.00
TC0000	Transfer-Credit-BL	0.00	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	0.00	0.00
TC0070	Prior Period Adjust - FSUseOnly	15,000.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
	Transfer - In (Credit)	15,000.00	15,000.00	15,000.00	30,000.00	0.00	30,000.00	15,000.00	0.00	0.00
407500	Donations and Other Grants-BL	0.00	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	0.00	0.00
408003	Assoc Fdns Various	15,000.00	0.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00
	Donations and Other Grants	15,000.00	50,000.00	50,000.00	55,000.00	0.00	55,000.00	5,000.00	0.00	0.00
405000	Federal & Other Gov't Grants-BL	0.00	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	0.00	0.00
405001	NSERC	25,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
	Federal and Other Gov't Grants	25,000.00	150,000.00	150,000.00	100,000.00	0.00	100,000.00	-50,000.00	0.00	0.00
420000	Provincial Government - BL	0.00	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00	0.00
420002	AE - Capital Grants	50,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
	Government of Alberta Grants	50,000.00	200,000.00	200,000.00	100,000.00	0.00	100,000.00	-100,000.00	0.00	0.00
430000	Base Allocation - BL	0.00	5,750,000.00	5,018,500.00	5,018,500.00	0.00	5,018,500.00	0.00	0.00	0.00
430010	Temp Allocation - BL	0.00	125,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
430030	Benefits Allocation - BL	0.00	1,425,000.00	1,425,000.00	1,425,000.00	0.00	1,425,000.00	0.00	0.00	0.00
	Budget Allocation	0.00	7,300,000.00	6,543,500.00	6,543,500.00	0.00	6,543,500.00	0.00	0.00	0.00
TOTAL REVENUE		374,500.00	9,618,000.00	8,861,500.00	8,214,950.00	0.00	8,214,950.00	-646,550.00	0.00	0.00
EXPENDITURE										
500010	Faculty-BL	0.00	5,400,000.00	5,400,000.00	0.00	0.00	0.00	5,400,000.00	0.00	0.00
500011	Faculty	495,000.00	0.00	0.00	3,015,000.00	0.00	3,015,000.00	-3,015,000.00	0.00	0.00
	Faculty	495,000.00	5,400,000.00	5,400,000.00	3,015,000.00	0.00	3,015,000.00	2,385,000.00	0.00	0.00
	Admin Professional Officers	12,500.00	150,000.00	150,000.00	87,500.00	0.00	87,500.00	62,500.00	0.00	0.00
	Faculty Services Officers	12,500.00	150,000.00	150,000.00	87,500.00	0.00	87,500.00	62,500.00	0.00	0.00
	Professional Librarians	10,000.00	120,000.00	120,000.00	70,000.00	0.00	70,000.00	50,000.00	0.00	0.00
	Temporary Academic	31,700.00	500,000.00	500,000.00	376,000.00	0.00	376,000.00	124,000.00	0.00	0.00

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As of October 31, 2017

Fund: 210 - Operating
Department: 123456 - Department Name
Program: 12010 - Recruitment
Class: 12044 - Academic Staff

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The Total column equals the year to date Revenue/Expenditure plus the Purchase Order Encumbrance columns.

The YTD Budget Variance column is the Current Year Revised Budget column minus the Total column.

Account Code	Description	Annual Budget		Current Year to Date			YTD Budget Variance (before benefit adjustment) (2)	Previous Year	
		Original Budget	Revised Budget	Revenue /Expenditure	Purchase Order Commitments	Total		Year to Date Revenue/Expenditure to Oct 31, 2016	Total Year Revenue/Expenditure to Mar 31, 2017
		Current Month Revenue /Expenditure							
	Other Academic Staff	7,000.00	75,000.00	75,000.00	49,000.00	0.00	49,000.00	26,000.00	0.00
	Graduate Salaries	4,100.00	50,000.00	50,000.00	28,700.00	0.00	28,700.00	21,300.00	0.00
	Academic Salaries	572,800.00	6,445,000.00	6,445,000.00	3,713,700.00	0.00	3,713,700.00	2,731,300.00	0.00
500310	Support Staff - Continuing-BL	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00
500311	Support Staff - Continuing Support Staff	34,600.00	0.00	0.00	246,500.00	0.00	246,500.00	-246,500.00	0.00
	Support Staff	34,600.00	325,000.00	325,000.00	246,500.00	0.00	246,500.00	78,500.00	0.00
	Temporary Staff	9,540.00	200,000.00	200,000.00	134,600.00	0.00	134,600.00	65,400.00	0.00
	Support Salaries	44,140.00	525,000.00	525,000.00	381,100.00	0.00	381,100.00	143,900.00	0.00
500320	Excluded Salaries - BL	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00
500321	Excluded - Support/Students	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Excluded Salaries	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00
500001	Payroll Suspense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries Accruals and Suspense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES	616,940.00	7,025,000.00	7,025,000.00	4,094,800.00	0.00	4,094,800.00	2,930,200.00	0.00
501000	Employee Benefits-BL	0.00	1,425,000.00	1,425,000.00	0.00	0.00	0.00	1,425,000.00	0.00
501011	LTD	5,200.00	0.00	0.00	36,400.00	0.00	36,400.00	-36,400.00	0.00
501012	EI	2,600.00	0.00	0.00	18,200.00	0.00	18,200.00	-18,200.00	0.00
501013	CPP	4,700.00	0.00	0.00	32,900.00	0.00	32,900.00	-32,900.00	0.00
501014	WCB AB	400.00	0.00	0.00	2,800.00	0.00	2,800.00	-2,800.00	0.00
501016	UAPP Contributions	53,000.00	0.00	0.00	371,000.00	0.00	371,000.00	-371,000.00	0.00
501017	Dental	6,000.00	0.00	0.00	42,000.00	0.00	42,000.00	-42,000.00	0.00
501018	Supp Health	7,500.00	0.00	0.00	52,500.00	0.00	52,500.00	-52,500.00	0.00
501019	Life Ins	420.00	0.00	0.00	2,940.00	0.00	2,940.00	-2,940.00	0.00
501024	EFAP	490.00	0.00	0.00	3,430.00	0.00	3,430.00	-3,430.00	0.00
501049	Benefits Temp PDFs	3,000.00	0.00	0.00	21,000.00	0.00	21,000.00	-21,000.00	0.00
501189	Benefits Other	50.00	0.00	0.00	350.00	0.00	350.00	-350.00	0.00
501191	Critical Illness Insurance	120.00	0.00	0.00	840.00	0.00	840.00	-840.00	0.00
501606	PSPPP Contributions	6,000.00	0.00	0.00	42,000.00	0.00	42,000.00	-42,000.00	0.00
	Employee Benefits	89,480.00	1,425,000.00	1,425,000.00	626,360.00	0.00	626,360.00	798,640.00	0.00
	TOTAL SALARIES AND BENEFITS	706,420.00	8,450,000.00	8,450,000.00	4,721,160.00	0.00	4,721,160.00	3,728,840.00	0.00
500070	Graduate Bursaries-BL	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
500120	Undergrad Awards and Burs-BL	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
500121	Undergrad Award/Bursary	7,650.00	0.00	0.00	36,750.00	0.00	36,750.00	-36,750.00	0.00
500125	Grad Award/Bursary	12,100.00	0.00	0.00	37,000.00	0.00	37,000.00	-37,000.00	0.00
	Scholarships and Bursaries	19,750.00	90,000.00	90,000.00	73,750.00	0.00	73,750.00	16,250.00	0.00
502000	Supplies Serv & Sundries-BL	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
502101	Supplies & Services General	4,765.00	0.00	0.00	37,500.00	0.00	37,500.00	-37,500.00	0.00
509991	Edit BCM Error Suspense	0.00	0.00	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.00
	Supplies Services and Sundries	4,765.00	50,000.00	50,000.00	42,500.00	0.00	42,500.00	7,500.00	0.00
502800	Utilities - BL	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
502801	Utilities	900.00	0.00	0.00	6,300.00	0.00	6,300.00	-6,300.00	0.00
	Utilities	900.00	12,500.00	12,500.00	6,300.00	0.00	6,300.00	6,200.00	0.00
503000	Communications-BL	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00
503001	Communications	1,000.00	0.00	0.00	30,000.00	0.00	30,000.00	-30,000.00	0.00
	Communications	1,000.00	24,000.00	24,000.00	30,000.00	0.00	30,000.00	-6,000.00	0.00
503200	Travel-BL	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
503201	Airfare	12,500.00	0.00	0.00	45,000.00	0.00	45,000.00	-45,000.00	0.00
	Travel	12,500.00	30,000.00	30,000.00	45,000.00	0.00	45,000.00	-15,000.00	0.00
503400	Repairs & Maint Equipment-BL	0.00	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00
503401	Maint & Repairs General	690.00	0.00	0.00	7,500.00	0.00	7,500.00	-7,500.00	0.00
	Maintenance and Repairs	690.00	8,500.00	8,500.00	7,500.00	0.00	7,500.00	1,000.00	0.00
503800	Finance and Investment Fees-BL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503821	Bank & Merchant Account Fees	10.00	0.00	0.00	100.00	0.00	100.00	-100.00	0.00

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The Total column equals the year to date Revenue/Expenditure plus the Purchase Order Encumbrance columns.

The YTD Budget Variance column is the Current Year Revised Budget column minus the Total column.

Account Code	Description	Current Month Revenue /Expenditure	Annual Budget		Current Year to Date			YTD Budget Variance (before benefit adjustment) (2)	Previous Year	
			Original Budget	Revised Budget	Revenue /Expenditure	Purchase Order Commitments	Total		Year to Date Revenue/Expenditure to Oct 31, 2016	Total Year Revenue/Expenditure to Mar 31, 2017
	Finance and Property Tax	10.00	0.00	0.00	100.00	0.00	100.00	-100.00	0.00	0.00
504000	Rentals-BL	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
504001	Rentals General	950.00	0.00	0.00	6,650.00	0.00	6,650.00	-6,650.00	0.00	0.00
	Rentals	950.00	7,500.00	7,500.00	6,650.00	0.00	6,650.00	850.00	0.00	0.00
505000	Amortization Expense - BL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505001	Amort Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505030	Amortization Funding - BL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505031	Amort Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506000	Cost of Goods Sold - BL	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
506001	COGS General	7,600.00	0.00	0.00	25,400.00	0.00	25,400.00	-25,400.00	0.00	0.00
	Cost of Goods Sold	7,600.00	35,000.00	35,000.00	25,400.00	0.00	25,400.00	9,600.00	0.00	0.00
507000	Capital Assets - BL	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
507001	Equip Other - or > \$5000	0.00	0.00	0.00	5,500.00	0.00	5,500.00	-5,500.00	0.00	0.00
	Capital Acquisitions	0.00	5,000.00	5,000.00	5,500.00	0.00	5,500.00	-500.00	0.00	0.00
507800	Debt Principal Pmts-BL	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
507801	Debt Principal Pmts	350.00	0.00	0.00	3,750.00	0.00	3,750.00	-3,750.00	0.00	0.00
	Debt repayment	350.00	6,000.00	6,000.00	3,750.00	0.00	3,750.00	2,250.00	0.00	0.00
DD0100	Distribution Debit - BL	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
DD0101	Central Admin Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Distribution Debit	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
TD0000	Transfer-Debit-BL	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
TD0001	Tsfr fr-Central Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer - Out (Debit)	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
TOTAL NON-SALARY AND BENEFIT EXPENDITURES		48,515.00	301,000.00	301,000.00	246,450.00	0.00	246,450.00	54,550.00	0.00	0.00
TOTAL EXPENDITURE		754,935.00	8,751,000.00	8,751,000.00	4,967,610.00	0.00	4,967,610.00	3,783,390.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (1)		-380,435.00	867,000.00	110,500.00	3,247,340.00	0.00	3,247,340.00	3,136,840.00	0.00	0.00

430020 Flex Allocation - BL
Flex Budget Allocation
Carry-forward (before benefit adjustment) (3)

200,000.00
200,000.00
310,500.00

(1) The YTD budget variance represents the difference between the actual activity and the original budget input. Positive infers that revenues exceed expenditures into uPlan, whereas negative infers that expenditures exceed revenues.
(2) In all cases, a positive variance infers a benefit to the unit, whereas a negative variance infers a detriment to the unit.
(3) The carry-forward balance is calculated based on year end actuals, not from the variance column. Refer to the Variance Against Budget report to see amounts corrected for Benefits Adjustment.

nVision Report Fact Sheet

REPORT NAME (ID)	Statement of Revenue, Expenditure, and Encumbrance vs Budget (FSGLV12)	
FUNDS	<ul style="list-style-type: none"> • 100 – Central Institutional • 210 – General Operating • 310 – Ancillary Enterprises 	
USE	<p>Review budget, actual, and PO commitment activity and verify transactions.</p> <p>Other uses of this report include:</p> <ul style="list-style-type: none"> • Review budget variances. • Check totals for actuals, budget, and purchase commitments. • Generate a financial report for a department, program, or class. <p>Common uses of drills on this report include:</p> <ul style="list-style-type: none"> • Verify monthly actual transactions (Transaction Details drill). • Review year-to-date budget journals (Budget drill). • Review purchase order commitment details (PO Encumbrance drill). • Analyze operating activity. 	
REPORT DATA	<p>The following information is available for revenue and expenditure accounts subtotaled by account category:</p> <ul style="list-style-type: none"> • Current month actuals • Original and Revised Budget • Year-to-date budget transfers • Year-to-date actuals • Year-to-date purchase order commitments • Budget variances • Prior year-to-date actuals • Total prior year actuals 	
MAINTAINED BY	Financial Services	
Available Reports		
CHARTFIELD COMBINATIONS	REPORT REQUEST DESCRIPTION¹ FORMAT	SAMPLE REPORT REQUEST DESCRIPTION
Fund and department rollup ²	< <i>Department rollup name</i> ² >_FSGLV12_FP_DN	ENGINEERIN_FSGLV12_FP_DN
Fund, department rollup ² , and program	< <i>Department rollup name</i> ² >_FSGLV12_FD_DN_PD	ARTS_FSGLV12_FP_DN_PD
Fund, department rollup ² , and program rollup ³	< <i>Department rollup name</i> ² >_FSGLV12_FD_DN_PN	EXT_PROF_FD_DN_PN
Fund and department	< <i>Department ID</i> >_FSGLV12_FP_DD	200400_FSGLV12_FP_DD
Fund, department, and program	< <i>Department ID</i> >_FSGLV12_FD_DD_PD or < <i>Department ID</i> >_FSGLV12_FD_DD_PP	100100_FSGLV12_FD_DD_PD or 350450_FSGLV12_FD_DD_PP
Fund, department, and program rollup ⁴	< <i>Department ID</i> >_FSGLV12_FD_DD_PN	100100_FSGLV12_FD_DD_PN

Fund, department, program, and class	<Department ID>_FSGLV12_FD_DD_PD_CD		100100_FSGLV12_FD_DD_PD_CD	
	Note: For this chartfield combination, budget activity will not appear in the FSGLV12 reports as class is not a budgeted chartfield.			
FOOTNOTES				
¹ Report Request Description suffixes	First letter - identifies chartfield		Second letter – identifies how the chartfield values are defined	
	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		
² 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.				
³ Program rollup is defined using the REP_FSGLV12_PROG tree.				
⁴ Program rollup is defined using the COA_ROLLUP_PROGRAM tree.				