

Report ID: 00006987  
 Layout ID: FSGLV25

Credits/revenues and debits/expenditures are both positive in this report.



**Program Budget vs Actual Summary**  
 As of July 31, 2007

Report Date: Jan 25, 2010

Fund: 210 - General Operating  
 Unit: 123456 - Department Name

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

The Available Funds column is the Current Year Total minus the Budget column. A positive amount in the Funds Available column indicates an unfavourable variance. A negative amount in this column indicates a favourable variance.

Program Code	Program Description	Budget	Year to Date					Current Month		
			Current Year Revenue	Current Year Expenditure	Net Expenditure or Revenue	Current Year Encumbrance	Current Year Total	Current Year Available Funds	Revenue	Expenditure
0	Program Default	3,531,196.00	0.00	15,737.52	15,737.52	0.00	15,737.52	(3,515,458.48)	0.00	1,170.88
12000	General Administration	0.00	47,569.00	578,744.87	531,175.87	11,382.23	542,558.10	542,558.10	20.00	128,578.26
12010	Faculty Capital Equipment	0.00	0.00	22,789.30	22,789.30	0.00	22,789.30	22,789.30	0.00	1,661.12
12105	Fund Development Officer	0.00	0.00	12.95	12.95	0.00	12.95	12.95	0.00	1.37
12106	Graduate Student Travel Award	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00	500.00
12110	Dean's Discretionary	0.00	0.00	9,287.78	9,287.78	0.00	9,287.78	9,287.78	0.00	4,494.04
12112	Prospective Staff Travel	0.00	0.00	2,009.19	2,009.19	0.00	2,009.19	2,009.19	0.00	0.00
12113	Associate Dean Academic	0.00	0.00	617.43	617.43	0.00	617.43	617.43	0.00	0.00
12130	Research and Graduate Studies	0.00	0.00	3,767.10	3,767.10	0.00	3,767.10	3,767.10	0.00	307.42
12140	External Relations	0.00	0.00	854.44	854.44	0.00	854.44	854.44	0.00	0.00
12160	Space and Facilities	0.00	0.00	20,303.09	20,303.09	0.00	20,303.09	20,303.09	0.00	1,312.84
12170	Staff Travel	0.00	0.00	17,625.19	17,625.19	0.00	17,625.19	17,625.19	0.00	4,380.26
12UGF	Upgrade Funds	171,884.00	0.00	0.00	0.00	0.00	0.00	(171,884.00)	0.00	0.00
	<b>Total Program</b>	<b>3,703,080.00</b>	<b>47,569.00</b>	<b>676,248.86</b>	<b>628,679.86</b>	<b>11,382.23</b>	<b>640,062.09</b>	<b>(3,063,017.91)</b>	<b>20.00</b>	<b>142,406.19</b>

# nVision Report Fact Sheet

<b>REPORT NAME (ID)</b>	Program Budget vs Actual Summary (FSGLV25)	
<b>FUNDS</b>	<ul style="list-style-type: none"> <li>• 100 – Central Institutional</li> <li>• 210 – General Operating</li> <li>• 310 – Ancillary Enterprises</li> </ul>	
<b>USE</b>	<p>Manage, monitor and compare program activity.</p> <p>Other uses of this report include:</p> <ul style="list-style-type: none"> <li>• View activity for all programs in a faculty, unit, or department.</li> <li>• Compare activity across multiple programs.</li> </ul> <p>Common uses of drills on this report include:</p> <ul style="list-style-type: none"> <li>• Analyze activity by department, class, or project (chartfield drills).</li> <li>• Review transactions (Transaction Detail drill)</li> <li>• Review budget journals (Budget drill).</li> </ul>	
<b>REPORT DATA</b>	<p>The following information is available for each program:</p> <ul style="list-style-type: none"> <li>• Annual budget (if applicable)</li> <li>• Current month actual revenue and expenditure</li> <li>• Year-to-date actual revenue and expenditure</li> <li>• Net revenue and expenditure</li> <li>• Current purchase order commitments</li> <li>• Available funds</li> </ul>	
<b>MAINTAINED BY</b>	Financial Services	
<b>Available Reports</b>		
<b>CHARTFIELD COMBINATIONS</b>	<b>REPORT REQUEST DESCRIPTION<sup>1</sup> FORMAT</b>	<b>SAMPLE REPORT REQUEST DESCRIPTION</b>
Fund and department rollup <sup>2</sup>	<Department rollup name <sup>2</sup> >_FSGLV25_FD_DN	ENGINEERIN_FSGLV25_FD_DN
Fund and department	Department ID_FSGLV25_FD_DD	200400_FSGLV25_FD_DD
<b>FOOTNOTES</b>		
<sup>1</sup> Report Request Description suffixes	First letter - identifies chartfield	
	Second letter – identifies how the chartfield values are defined	
	F Fund D Department P Program C Class J Project A Account	D Selected detail values P Detail values of selected Parents (tree nodes), N Selected Tree Nodes V All detail values
<sup>2</sup> 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.		