



Class Budget vs Actual Summary
 As of August 31, 2010

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

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.

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

Fund: 210 - General Operating
 Department: 123456 - Department Name
 Program: 12345 - Program Name

Class	Class 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
(None)	(None)	(111,000.00)	0.00	0.00	0.00	0.00	0.00	111,000.00	0.00	0.00
0	Class Default	131,881.00	1,600.00	561.48	(1,038.52)	0.00	(1,038.52)	(132,919.52)	100.00	0.00
12002	Class Description 1	0.00	0.00	27,434.97	27,434.97	9,235.92	36,670.89	36,670.89	0.00	537.10
12003	Class Description 2	0.00	0.00	1,461.61	1,461.61	0.00	1,461.61	1,461.61	0.00	0.00
12011	Class Description 3	0.00	0.00	14,766.79	14,766.79	0.00	14,766.79	14,766.79	0.00	4,591.03
12012	Class Description 4	0.00	0.00	5,120.74	5,120.74	0.00	5,120.74	5,120.74	0.00	0.00
12020	Class Description 5	0.00	0.00	298.09	298.09	0.00	298.09	298.09	0.00	32.69
Total		20,881.00	1,600.00	49,643.68	48,043.68	9,235.92	57,279.60	36,398.60	100.00	5,160.82

Revenue budgets for operating and ancillary funds are posted with no class. As a result, if there is budgeted revenue associated with the program, a row with no class (none) will appear on the report. Similar to the budget posted with class zero, the revenue budget with a blank class can be applied to any of the classes associated with the program.

nVision Report Fact Sheet

REPORT NAME (ID)	Class Budget vs Actual Summary (FSGLV25B)
FUNDS	<ul style="list-style-type: none"> • 100 – Central Institutional • 210 – General Operating • 310 – Ancillary Enterprises
USE	<p>Manage, monitor and compare class activity.</p> <p>Other uses of this report include:</p> <ul style="list-style-type: none"> • View activity for all classes in a program. • Compare activity across multiple classes. <p>Common uses of drills on this report include:</p> <ul style="list-style-type: none"> • Analyze activity by account or project (chartfield drills). • Review transactions (Transaction Detail drill) • Review budget journals (Budget drill).
REPORT DATA	<p>The following information is available for each class:</p> <ul style="list-style-type: none"> • Annual budget (if applicable) • Current month actual revenue and expenditure • Year-to-date actual revenue and expenditure • Net revenue and expenditure • Current purchase order commitments • Available funds <p>Note: This report will automatically display activity for all classes associated with the fund, department and program combination defined for each report. Class does not need to be defined when requesting these reports.</p>
MAINTAINED BY	Financial Services

Available Reports

CHARTFIELD COMBINATIONS	REPORT REQUEST DESCRIPTION¹ FORMAT	SAMPLE REPORT REQUEST DESCRIPTION
Fund, department and program	<i>Department ID_FSGLV25B_FD_DD_PD</i>	200400_FSGLV25B_FD_DD_PD

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		