


 UNIVERSITY OF ALBERTA
 Financial Services
 Actuals for Faculty/Unit by Fund
 As of April 30, 2009

Faculty/ Unit	Department ID	Description	Fund 100 - Central Inst		Fund 210 - Operating		Fund 520 - Capital		Research/Spec Purpose ¹		Fund 510 - Enrolment Planning		Fund 310 & 315- (Ancil/Chrg Bk)		Endowment ²		Fund 290 (non cash exp)		
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
Academic Faculties																			
Faculty A																			
110000	Department 110000		0.00	0.00	(1,584.35)	189,110.14	0.00	0.00	(1,875.05)	4,868.50	(690,000.00)	697,575.51	0.00	0.00	(9,123.76)	1,003.17	0.00	0.00	
110001	Department 110001		0.00	0.00	0.00	227,835.07	0.00	0.00	(22,635.82)	107,067.73	0.00	0.00	0.00	0.00	(15,260.72)	19,932.67	0.00	0.00	
Total Faculty A			0.00	0.00	(263,827.85)	2,521,588.58	0.00	0.00	(891,973.35)	2,334,645.55	(690,000.00)	738,057.72	0.00	0.00	(61,968.65)	37,152.67	0.00	0.00	
Faculty B																			
220000	Department 220000		0.00	0.00	(24,737.70)	261,377.41	0.00	0.00	(20,529.50)	36,391.24	0.00	127,808.25	0.00	0.00	(29,058.45)	3,459.25	0.00	0.00	
220001	Department 220001		0.00	0.00	0.00	0.00	0.00	0.00	(12,688.34)	37,660.10	0.00	0.00	0.00	0.00	(3,223.02)	0.00	0.00	0.00	
Total Faculty B			0.00	0.00	(281,436.10)	6,873,457.50	0.00	0.00	(255,497.28)	594,013.48	0.00	127,808.25	0.00	0.00	(152,397.80)	149,598.71	0.00	0.00	
Faculty C																			
330000	Department 330000		0.00	0.00	(2,082.50)	221,543.72	0.00	0.00	0.00	932.83	0.00	0.00	0.00	0.00	(11,753.57)	3,476.79	0.00	0.00	
330001	Department 330001		0.00	0.00	(12,331.00)	310.11	0.00	0.00	0.00	1,185.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Faculty C			0.00	0.00	(134,709.83)	1,196,475.79	0.00	0.00	0.00	12,097.72	0.00	22,189.68	(265,183.52)	121,732.03	(11,753.57)	3,476.79	0.00	0.00	
Total Academic Faculties			0.00	0.00	(679,973.78)	10,591,521.87	0.00	0.00	(1,147,470.63)	2,940,756.75	(690,000.00)	888,055.65	(265,183.52)	121,732.03	(226,120.02)	190,228.17	0.00	0.00	
Support Units																			
Support Unit A																			
970000	Support Unit 970000		0.00	38,860.85	0.00	288,767.27	0.00	0.00	(272,850.20)	63.97	0.00	0.00	0.00	0.00	(308,792.09)	94,468.68	0.00	0.00	
970001	Support Unit 970001		0.00	0.00	0.00	5,987.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Support Unit A			0.00	(92,910.55)	0.00	571,903.34	0.00	0.00	(559,408.36)	250,035.07	0.00	0.00	0.00	0.00	(311,134.76)	94,637.74	0.00	0.00	
Support Unit B																			
980000	Support Unit 980000		0.00	0.00	(39,358.41)	52,141.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Support Unit B			0.00	0.00	(39,358.41)	52,141.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support Unit C																			
990000	Support Unit 990000		0.00	0.00	(22,700.26)	(50,042.53)	0.00	0.00	(32,331.17)	3,763.65	0.00	0.00	0.00	0.00	(391,129.33)	48,658.48	0.00	0.00	
990001	Support Unit 990001		0.00	0.00	0.00	3,963.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Support Unit C			(350.00)	(9,000.00)	(28,164.90)	594,693.83	0.00	0.00	(32,331.17)	3,763.65	0.00	0.00	0.00	0.00	(391,129.33)	48,658.48	0.00	0.00	
Total Support Units			(350.00)	(101,910.55)	(67,523.31)	1,218,738.70	0.00	0.00	(591,739.53)	253,798.72	0.00	0.00	0.00	0.00	(702,264.09)	143,296.22	0.00	0.00	
Total			(350.00)	(101,910.55)	(747,497.09)	11,810,260.57	0.00	0.00	(1,739,210.16)	3,194,555.47	(690,000.00)	888,055.65	(265,183.52)	121,732.03	(928,384.11)	333,524.39	0.00	0.00	

¹ Includes fund 530 (Sponsored Research Grants), 540 (Sponsored Research Contracts), 550 (Special Purpose Contribution), 330 (Internally Restricted Research), 350 (Internally Restricted Special Purpos

² Includes funds E0010-E9839, E9900-E9999.

nVision Report Fact Sheet

REPORT NAME (ID)	Actuals for Faculty/Unit by Fund (FSGLV45)	
FUNDS	All	
USE	Summarizes actual revenue and expenditure activity by fund for all faculties and units.	
REPORT DATA	Year-to-date actual revenue and expenditure	
MAINTAINED BY	Financial Services	
Available Reports		
CHARTFIELD COMBINATIONS	REPORT REQUEST DESCRIPTION FORMAT	SAMPLE REPORT REQUEST DESCRIPTION
N/A	UNIVERSITY_FSGLV45	UNIVERSITY_FSGLV45