


 UNIVERSITY OF ALBERTA
Financial Services
Operating Activity
for 10 Years Ending March 31, 2011

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

Program, class and project will appear in the header when the reports are generated for these chartfields combinations.

	Year to Mar 31, 2011	Total Year to Mar 31, 2010	Total Year to Mar 31, 2009	Total Year to Mar 31, 2008	Total Year to Mar 31, 2007	Total Year to Mar 31, 2006	Total Year to Mar 31, 2005	Total Year to Mar 31, 2004	Total Year to Mar 31, 2003	Total Year to Mar 31, 2002	Total
Revenue:											
Provincial government	\$ 26,000	\$ 26,000	\$ 26,000	\$ -	\$ 166,666	\$ 1,652,803	\$ 166,668	\$ 731,311	\$ 201	\$ 250,164	\$ 3,045,813
Federal and other government	213,334	300,000	1,500	-	75,000	2,566,755	-	(25,787)	-	-	3,130,802
Student tuition and fees	2,309,110	2,179,502	1,877,853	1,710,954	1,666,036	1,844,197	843,072	231,220	3,723	-	12,665,667
Grants and donations	75,000	88,183	112,790	52,613	4,350	13,750	11,500	17,100	2,000	(7,456)	369,829
Investment income - cash management	-	-	-	-	-	-	-	-	-	-	-
Endowment income	-	-	-	-	-	-	-	-	-	-	-
Sales of services and products	20,378,426	6,209,941	5,958,084	6,603,486	6,132,685	4,902,236	5,696,098	5,521,759	6,023,665	5,073,574	72,499,955
Total revenue	23,001,870	8,803,626	7,976,227	8,367,053	8,044,737	10,979,741	6,717,338	6,475,603	6,029,589	5,316,282	91,712,066
Amortization of deferred capital contributions	-	-	-	-	-	-	-	-	-	-	-
	23,001,870	8,803,626	7,976,227	8,367,053	8,044,737	10,979,741	6,717,338	6,475,603	6,029,589	5,316,282	91,712,066
Expense:											
Salaries	16,135,200	6,020,512	5,955,372	6,271,357	6,586,449	6,787,536	5,261,013	5,639,861	4,400,792	3,862,015	66,920,107
Employee benefits	2,321,558	974,936	940,589	1,037,226	1,012,145	1,053,279	871,174	804,358	753,824	577,438	10,346,527
Materials, supplies and services	1,324,088	1,174,387	1,593,285	(379,400)	1,302,530	1,746,946	1,905,921	475,625	514,371	684,680	10,342,433
Utilities	-	-	-	-	-	-	-	-	-	-	-
Maintenance	20,994	2,880	15,065	8,289	15,086	4,254	8,943	9,696	9,334	1,168	95,710
Rentals	13,297	21,395	19,338	17,234	14,479	14,818	13,241	11,864	13,413	7,712	146,792
Travel	120,639	127,758	212,920	190,628	198,244	251,659	207,774	225,511	138,173	202,344	1,875,651
Interest	-	-	3,175	15,272	70,607	70,300	-	-	-	-	159,353
Scholarships and bursaries	779,018	775,288	746,367	610,577	616,157	371,406	286,913	156,252	70,748	90,999	4,503,725
Amortization of capital assets	-	-	-	-	-	-	-	-	-	-	-
Cost of goods sold and recovered	109	1,747	2,182	14,600	819	228	215	-	-	-	19,900
Internal sales	(472,571)	(146,872)	(66,614)	(31,950)	(303,733)	(33,923)	(1,859)	(100,350)	(101,750)	(145,720)	(1,405,342)
Total expense	20,242,332	8,952,029	9,421,680	7,753,832	9,512,784	10,266,503	8,553,337	7,222,817	5,798,906	5,280,637	93,004,857
Excess (deficiency) of revenue over expense	2,759,538	(148,404)	(1,445,453)	613,221	(1,468,046)	713,237	(1,835,998)	(747,214)	230,683	35,645	(1,292,791)
Allocations to investment in capital assets:											
Capital acquisitions	(214,722)	(185,157)	(515,689)	(12,811)	(200,331)	(453,050)	(512,504)	(476,189)	(316,285)	(220,748)	(3,107,487)
Amortization funded	-	-	-	-	-	-	-	-	-	-	-
Mortgage or loan repayments	-	-	-	-	-	-	-	-	-	-	-
Mortgage funding allocation	-	-	-	-	-	-	-	-	-	-	-
Net book value of asset disposals	-	-	-	-	-	-	-	-	-	-	-
Total allocations to investment in capital assets	(214,722)	(185,157)	(515,689)	(12,811)	(200,331)	(453,050)	(512,504)	(476,189)	(316,285)	(220,748)	(3,107,487)
Transfer from endowments (spending allocation)	-	-	-	-	-	-	-	-	-	-	-
Transfer (to) endowments (unspent portion of allocation)	-	-	-	-	-	-	-	-	-	-	-
Transfer capital credit	-	-	-	-	-	-	-	-	-	-	-
Transfer capital (debit)	-	-	-	-	-	(1,243,742)	-	-	-	-	(1,243,742)
Transfer credit	11,363,210	8,131,869	2,079,796	1,769,644	1,340,732	1,445,265	5,916,068	6,696,883	3,203,083	1,347,432	43,293,982
Transfer (debit)	(1,575,779)	(3,892,361)	(945,281)	(2,081,741)	(1,679,735)	(1,047,945)	(9,471,992)	(2,170,717)	(1,077,850)	(612,351)	(24,555,752)
Net transfers	9,787,431	4,239,507	1,134,515	(312,097)	(339,003)	(846,421)	(3,555,924)	4,526,165	2,125,233	735,081	17,494,488
Increase (decrease) for the year	12,332,247	3,905,946	(826,627)	288,313	(2,007,381)	(586,234)	(5,904,425)	3,302,762	2,039,631	549,978	
Unrestricted net assets (deficiency), beginning of year	-	-	-	-	-	-	-	-	-	-	-
(Capitalization)/decapitalization of endowments	-	-	-	-	-	-	-	-	-	-	-
Deferred contributions:											
Add: beginning of year	-	-	-	-	-	-	-	-	-	-	-
Capitalization of endowments	-	-	-	-	-	-	-	-	-	-	-
Restricted contribution transfer	-	-	-	-	-	-	-	-	-	-	-
Deduct: end of year	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net assets (deficiency), end of year	\$ 12,332,247	\$ 3,905,946	\$ (826,627)	\$ 288,313	\$ (2,007,381)	\$ (586,234)	\$ (5,904,425)	\$ 3,302,762	\$ 2,039,631	\$ 549,978	
Budget and Funds Available											
Net (Revenue)/Expenditure Budget	(7,889,152)	(4,384,435)	(778,741)	(1,788,362)	2,130,729	(1,916,142)	5,118,102	508,306	(282,459)	(762,941)	
Funds Available, () indicates unfavourable variance to budget	4,443,095	(478,489)	(1,605,368)	(1,500,049)	123,348	(2,502,376)	(786,323)	3,811,068	1,757,172	(212,963)	

nVision Report Fact Sheet

REPORT NAME (ID)	Operating Activity for 10 Years (FSGLV28B)
FUNDS	<ul style="list-style-type: none"> • 100 – Central Institutional • 210 – General Operating • 310 – Ancillary Enterprises
USE	<p>Ten 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 10 years • View 10-year total for revenue/expenditure categories • View net revenue/expenditure budget and funds available for 10 years • Users can generate a report for any past 10 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 2001 to 2010.
REPORT DATA	<p>The following information is available for operating funds for 10 consecutive years plus a total for the 10 years:</p> <ul style="list-style-type: none"> • Revenue and expense • Allocations to investment in capital assets • Transfers • Capitalization and decapitalization of endowments • Unrestricted net assets <p>Net revenue/expenditure budget and funds available for 10 years is also available.</p>
MAINTAINED BY	Financial Services

Available Reports / Find Reports

CHARTFIELD COMBINATIONS	REPORT REQUEST DESCRIPTION¹ FORMAT	SAMPLE REPORT REQUEST DESCRIPTION
Fund and department rollup ²	< <i>Department rollup name²</i> >_FSGLV28B_FP_DN	ENGINEERIN_FSGLV28B_FP_DN
Fund and department	<i>Department ID</i> _FSGLV28B_FD_DD	370061_FSGLV28B_FD_DD
Fund, department, and program	<i>Department ID</i> _FSGLV28B_FD_DD_PD	250100_FSGLV28B_FD_DD_PD
Fund, department, program and class	<i>Department ID</i> _FSGLV28B_FD_DD_PD_CD	250100_FSGLV28B_FD_DD_PD_CD
Fund, department, and project	<i>Department ID</i> _FSGLV28B_FD_DD_JD	250100_FSGLV28B_FD_DD_JD

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		
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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.