

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

Financial Services
All Funds Activity Report
 As of June 30, 2017

The Endowment Spending column includes endowments managed by the department, Faculty or Unit (as applicable) and Central Administration.

Department: FACULTY A - Faculty A Name

Account Category	Budget			Actual				Endowment Spending (Funds E0010-E9839, E9900-E9999)	Endowment Principal (Funds E0010-E9839, E9900-E9999)
	Operating			Restricted					
	Operating (Fund 210)	Operating (Fund 210)	Other Research (Fund 330 & E4900-E4999)	Operating Total	Capital (Fund 520)	Sponsored Research (Fund 530, 531, 535, E0010-E4899, E9800-E9839, E9900-E9949)	Special Purpose (Fund 550, 551, 552, E5000-E9704, E9950-E9999)		
OPENING BALANCE: Excess (Deficiency)			61,529,135.72	61,529,135.72	101,348,207.28	392,392,993.74	40,711,020.40	534,452,221.42	53,937,358.75
REVENUE									
Internal Sales of Services and Products	20,000,000.00	14,835,776.70	1,243,650.99	16,079,427.69	0.00	51,138.68	32,415.25	83,553.93	1,252.75
External Sales of Services and Products	30,000,000.00	18,478,999.96	3,113,925.94	21,592,925.90	0.00	408,425.33	325,169.21	733,594.54	37,300.00
Student Tuition and Fees	25,000,000.00	16,779,929.71	6,300.00	16,786,229.71	0.00	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00	7,703,890.74	4,858,341.17	12,562,231.91	12,543,161.24
Distribution Credit	0.00	652,724.13	0.00	652,724.13	0.00	0.00	0.00	0.00	0.00
Transfer - In (Credit)	6,000,000.00	4,132,140.02	4,775,646.91	8,907,786.93	1,958,763,339.38	13,890,441.80	650,905.29	1,973,304,686.47	1,935,900.14
Donations and Other Grants	2,000,000.00	1,661,336.79	45,692.51	1,707,029.30	4,676,982.40	22,069,741.66	590,497.06	27,337,221.12	29,518.35
Federal and Other Gov't Grants	0.00	0.00	4,594,028.73	4,594,028.73	0.00	92,227,371.72	0.00	92,227,371.72	0.00
Government of Alberta Grants	300,000.00	197,841.04	0.00	197,841.04	0.00	86,615,426.31	10,958,078.00	97,573,504.31	0.00
Expended capital recognized as revenue	0.00	0.00	0.00	0.00	27,875,571.22	0.00	0.00	27,875,571.22	0.00
Budget Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	83,300,000.00	56,738,748.35	13,779,245.08	70,517,993.43	1,991,315,893.00	222,966,436.24	17,415,405.98	2,231,697,735.21	14,547,132.48
EXPENDITURE									
Academic Salaries	200,000,000.00	109,222,176.45	995,891.16	110,218,067.61	0.00	21,949,505.85	8,952,379.20	30,901,885.05	1,406,128.64
Support Salaries	60,000,000.00	57,109,845.97	1,301,981.36	58,411,827.33	0.00	15,661,310.41	4,544,534.91	20,205,845.32	447,187.93
Excluded Salaries	2,000,000.00	1,578,209.88	45,321.11	1,623,530.99	0.00	991,329.94	16,457.76	1,007,787.70	19,904.48
Salaries Accruals and Suspense	500,000.00	221,985.85	-33,743.16	188,242.69	0.00	-20,146.84	1,130.06	-19,016.78	-46.66
Employee Benefits	5,000,000.00	37,153,905.59	426,024.75	37,579,930.34	0.00	6,233,587.28	3,226,934.96	9,460,522.24	289,057.59
Scholarships and Bursaries	6,000,000.00	4,012,075.27	496,712.34	4,508,787.61	0.00	16,726,962.20	1,118,355.29	17,845,317.49	1,450,232.81
Supplies, Services and Sundries	3,000,000.00	24,820,260.58	1,939,753.70	26,760,014.28	-121,923.48	22,644,574.68	2,750,641.40	25,273,292.60	1,263,783.79
Utilities	500,000.00	176,606.55	0.00	176,606.55	0.00	0.00	0.00	0.00	0.00
Communications	2,000,000.00	1,283,419.94	60,490.77	1,343,910.71	0.00	119,751.14	119,419.38	239,170.52	4,450.15
Travel	2,000,000.00	3,150,449.64	895,445.64	4,045,895.28	0.00	4,053,007.63	428,784.14	4,481,791.77	209,604.28
Maintenance and Repairs	7,000,000.00	5,395,958.41	143,431.34	5,539,389.75	5,249,467.39	355,658.78	16,300.50	5,621,426.67	15,610.23
Finance and Property Tax	300,000.00	279,892.67	5,883.24	285,775.91	10,827.62	67,231.89	25,675.23	103,734.74	85,562.76
Rentals	8,000,000.00	1,475,338.18	-4,040.71	1,471,297.47	0.00	393,866.16	43,289.72	437,155.88	12,995.56
Amortization	0.00	0.00	0.00	0.00	27,944,931.22	-69,360.00	0.00	27,875,571.22	0.00
Cost of Goods Sold	6,000,000.00	2,857,545.44	0.00	2,857,545.44	0.00	5.32	0.00	5.32	0.00
Capital Acquisitions	6,000,000.00	3,652,044.96	201,636.08	3,853,681.04	4,343,463.85	1,936,817.65	55,184.31	6,335,465.81	43,748.93
Debt Repayment	800,000.00	501,848.63	0.00	501,848.63	1,114,942.55	0.00	0.00	1,114,942.55	0.00
Distribution Debit	500,000.00	165,844.68	0.00	165,844.68	0.00	113,578.31	73,435.06	187,013.37	187,013.37
Transfer - Out (Debit)	3,000,000.00	19,061,243.74	646,631.26	19,707,875.00	1,958,263,339.38	17,070,153.76	2,198,377.97	1,977,531,871.11	8,630,764.90
TOTAL EXPENDITURE	312,600,000.00	272,118,652.43	7,121,418.88	279,240,071.31	1,996,805,048.53	108,227,834.15	23,570,899.89	2,128,603,782.57	14,065,998.76
DEFERRED REVENUE AND RECAPITALIZATION¹	0.00	0.00	0.00	0.00	0.00	52,173,318.19	31,298.75	52,204,616.94	336,471.07
Excess (Deficiency) Revenue over Expenditure/Recapitalization	-229,300,000.00	-215,379,904.08	68,186,961.92	-147,192,942.16	95,859,051.75	454,958,277.63	34,524,227.74	585,341,557.12	54,082,021.40
Endowment Principal Opening Balance									819,426,187.37
Contributions									3,753,238.84
Endowment Principal Closing Balance									823,179,426.21

Note 1 – Deferred revenue relates to research contributions received but not yet recognized as revenue. If running the report for fiscal years prior to 2010 then Deferred Revenue and Recapitalization line only contains recapitalizations.

nVision Report Fact Sheet

REPORT NAME (ID)	All Funds Activity Report (FSGLV68)
FUNDS	All funds
USE	<p>Summarizes all actual activity by fund. Budget activity is also included for fund 210.</p> <p>Common uses of this report include:</p> <ul style="list-style-type: none"> • Provide administrators with an overview of all revenue and expenditure activity in each fund and enable comparisons across funds. <p>Common uses of drills on this report include:</p> <ul style="list-style-type: none"> • Analyze revenues and expenditures by period received (Account by Period drill). • Display actuals transactions (Transaction Detail drill) or journal lines (Journal Lines drill). • Display budget journals (Budget drill).
REPORT DATA	<ul style="list-style-type: none"> • Current year revenue and expenditure budgets for fund 210 • Year-to-date actual opening balance, revenue, expenditure, deferred contributions/recapitalizations, surplus/deficit for each fund category e.g., operating, research, special purpose, etc. • Endowment spending activity • Endowment principal activity
MAINTAINED BY	Financial Services

Available Reports

CHARTFIELD COMBINATIONS	REPORT REQUEST DESCRIPTION¹ FORMAT	SAMPLE REPORT REQUEST DESCRIPTION
Department rollup ²	<Department rollup name ² >_FSGLV68_DN	ENGINEERIN_FSGLV68_DN
Department	<Department ID>_FSGLV68_DD	200400_FSGLV68_DD

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		

²Department 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.