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<td>When would I access this report?</td>
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<td>Last Page</td>
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<tr>
<td>M141 – Summary Project Report (including Commitments)</td>
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<td>Why do we have this report?</td>
<td>27</td>
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<td>When would I access this report?</td>
<td>27</td>
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<tr>
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<td>33</td>
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<tr>
<td>Why do we have this report?</td>
<td>35</td>
</tr>
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Module 1: Learning Overview
Interpreting Hyperion® Reports for End User is a course where you learn how to interpret various reports run from the Hyperion® Business Performance Management System.

By the end of this learning, you will be able to:

- Understand the relationship between the different columns and rows displayed on a Report
- Interpret data on Reports with similar formatting
- Identify the best report to access for your particular needs
Learning Pathway

Back at your workstation, you are able to retrieve the most relevant reports to your department needs, and interpret the information displayed.

Attend Face-2-Face Training

- Single Sign-On
- Launchpad
- Reports
- Intelligence
- Report Samples
- Interactive Practice
- Reports Interpretation
Pre-requisites

There are no pre-requisites in order for you to participate in this course.

However, parts of this course assume:

- familiarity with viewing Management Reports
- PC experience
- Navigational skills in Hyperion Reports

Participants

This learning material is designed for all staff at The University of Sydney who access, view and use Management Reports as part of their job.

Estimated Time

The duration of this face-to-face course is no more than one hour.

Materials Checklist

The following list indicates everything you will need to complete this course, and should be provided for you:

<table>
<thead>
<tr>
<th>Material Required</th>
</tr>
</thead>
<tbody>
<tr>
<td>Highlighter Marker</td>
</tr>
<tr>
<td>Participant Workbook</td>
</tr>
<tr>
<td>Pen</td>
</tr>
<tr>
<td>PC with access to Hyperion® Reports</td>
</tr>
</tbody>
</table>

Where to Seek Help

For further information regarding: Contact:

Hyperion® Reports or the Interpretation of Reports ITS Help Desk 02 935 16000 or Ext 16000
How to use this Workbook

You will refer to this Participant Workbook during the one-hour course.

It is recommended that you take notes in this workbook during the discussion on this course as this material will assist you later on as a reference manual.

Following are explanations of Icons that are seen throughout this workbook:

**Icons**

<table>
<thead>
<tr>
<th>If you see:</th>
<th>It means:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Activity</td>
<td>A note of importance for your information</td>
</tr>
</tbody>
</table>
Module 2: Report Samples
Attend Face-2-Face Training
- Single Sign-On
  - Launchpad
  - Reports
  - Intelligence
- Report Samples
  - Interactive Practice
  - Reports Interpretation
This section reviews samples of each report located in the


Although there is a number of different report formats listed here, they all draw on a single source of data, being the General Ledger database.

As you view each report, using similar parameters, you will see the same figures time and time again as Hyperion Reports only accesses one truth, which gives confidence in both the integrity and reliability of the data you are reading.
To note similarities and differences between the different report formats in this learning module, we have grouped the reports in the following order:

**Group 1**
- **M047** - I & E Statement (including Commitments)
- **SUGLV545** - I & E Statement (including Prior Year)
- **M053** - I & E Summary by RC (including Commitments)
- **ME02** - Summary Project Report (including Budgets)

**Group 2**
- **M141** - Summary Project Report (including Commitments)
- **M243** - Summary Project Report

**Group 3**
- **SUGLV547** - I & E Summary by RC (Foundations displayed separately)
- **SUGLV547a** - I & E Summary by RC

**Group 4**
- **SUGLV549** - I & E Summary by Month
- **SUGLV552** - I & E Summary by Year
- **SUGLV590** - I & E Statement by Financial Year

**Group 5**
- **SUGLV542** - I & E Project Matrix - Summary
- **SUGLV543** - I & E Project Matrix - By Project Type
- **SUGLV544** - I & E Statement - Core and Support Summary
M047 – I&E Statement (including Commitments)

Why do we have this report?
The purpose of this report is to review:

- **Actuals**
- **Budgets** or
- **Commitments**

by **Summary Class** category.

When would I access this report?
You might use this to view an **Income & Expenditure Statement** by:

- **Responsibility Centre**
- **Project Code** or
- **Analysis Code**

in the User Point of View (**User POV**) parameters.
### I & E Statement (including Commitments)

#### Revenue

<table>
<thead>
<tr>
<th>Class Codes Description</th>
<th>Actual</th>
<th>Variance</th>
<th>Commitments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gifts, Donations &amp; Bequests</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Business Income/Sales/INCOME/INCOME</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest &amp; Investment Income</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Student Fees/STUDENT_FEES</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Fees &amp; Charges/OTHER_FEES</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Internal Income/INTERNAL_INCOME</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Funded Positions/FUNDED_POSITIONS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Accounts/OTHER_ACCOUNTS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>68,696.74</td>
<td>-52,523.15</td>
<td>4,171.57</td>
</tr>
</tbody>
</table>

#### Expense

- **Salaries & Wages**: 18,122.96
- **Supplies & Materials**: 8,072.86
- **Legal & Professional Fees**: 3,701.94
- **Travel & Entertainment**: 1,079.68
- **Machinery & Equipment**: 1,079.68
- **Depreciation & Amortization**: 1,079.68
- **Repairs & Maintenance**: 1,079.68
- **Insurance, Legal, Motor, Administrative Costs**: 1,079.68
- **Printing, Library, STUDY, MENTOR, PARTNER**: 1,079.68
- **Other Supplies & Materials**: 1,079.68
- **Other Salaries & Wages**: 1,079.68
- **Other Expenses**: 1,079.68

#### Budget

<table>
<thead>
<tr>
<th>Class Codes Description</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>41,359.67</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplies &amp; Materials</td>
<td>4,722.86</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legal &amp; Professional Fees</td>
<td>513.94</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Travel &amp; Entertainment</td>
<td>241.94</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Machinery &amp; Equipment</td>
<td>241.94</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Depreciation &amp; Amortization</td>
<td>241.94</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>241.94</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Insurance, Legal, Motor, Admin.</td>
<td>241.94</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Printing, Library, STUDY, MENTOR</td>
<td>241.94</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Supplies &amp; Materials</td>
<td>241.94</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Salaries &amp; Wages</td>
<td>241.94</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>241.94</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Commitments

- **Future Items of Income and Expenditure entered into with PeopleSoft & General Ledger**
- **Operating Grant Income, Salary (excluding Casuals) and outstanding Purchase Orders**

#### Operating Margins

- **Operating Income**: 27,619.62
- **Net Financial Performance**: 24,157.61
Why do we have this report?
The purpose of this report is to review:

- Actuals
- Budgets
- Forecasts
- Prior Year Actuals

by Summary Class category.

When would I access this report?
You might use this to view an Income & Expenditure Statement by:

- Responsibility Centre
- Project Code and/or
- Analysis Code
Statement (including Prior Year) contd...
M053 – I&E
Summary by RC
(including Budgets)

Why do we have this report?
The purpose of this report is to review:

- Actuals
- Budgets or
- Commitments

by Responsibility Centre and Summary Class category.

When would I access this report?
You might use this to view Summary:

- Revenue and
- Expenditure

by Child RC’s.
### I & E Summary by RC (including Budgets)

**User Selection:**
- Period: May
- Year: Calendar Year 2005
- Responsibility Centre: I&O_HYPERION_TRAINING
- Project Code: All Projects/Grant/ALLPROJECTS_FY

**Units:** Dollar

#### Current Month

<table>
<thead>
<tr>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,002,422</td>
<td>(30,497,734)</td>
<td>31,590,156</td>
</tr>
<tr>
<td>30,384</td>
<td>100,470</td>
<td></td>
</tr>
<tr>
<td>5,579.1</td>
<td>11,469.1</td>
<td></td>
</tr>
<tr>
<td>47,147.7</td>
<td>67,326.7</td>
<td></td>
</tr>
<tr>
<td>6,540.5</td>
<td>4,740.7</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>205,679.3</strong></td>
<td><strong>254,351.3</strong></td>
</tr>
</tbody>
</table>

#### Expenditure

<table>
<thead>
<tr>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>$184,912</td>
<td>2,020,248</td>
<td>1,323,168</td>
</tr>
<tr>
<td>161,026</td>
<td>2,020,248</td>
<td></td>
</tr>
<tr>
<td>2,003,250</td>
<td>2,003,250</td>
<td></td>
</tr>
<tr>
<td>75,107</td>
<td>75,107</td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditure</strong></td>
<td><strong>2,020,248</strong></td>
<td><strong>2,020,248</strong></td>
</tr>
</tbody>
</table>

#### Net Result

<table>
<thead>
<tr>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>$31,354,560</td>
<td>(15,314,070)</td>
<td>16,668,630</td>
</tr>
<tr>
<td>1,218,216</td>
<td>1,218,216</td>
<td></td>
</tr>
<tr>
<td>4,426,321</td>
<td>4,426,321</td>
<td></td>
</tr>
<tr>
<td><strong>Total Net Result</strong></td>
<td><strong>1,218,216</strong></td>
<td><strong>1,218,216</strong></td>
</tr>
</tbody>
</table>

#### Commitments

- Represent future items of Income and Expenditure entered into the PeopleSoft General Ledger and includes Operating Grant Income, Salary (excluding Casuals) and outstanding Purchase Orders.

#### Notes:
- **Total Revenue - Total Expenditure = Net Result**
- **(See next page...)**

---

**Report Date:** 13-Jun-2007 12:41 PM
**Report Data as of:** 13 June 07
**Request Name:** martind
**Report Ref:** 11053

---

**The University of Sydney**

**Australia**

---

**First Page**

---

**Additional Notes**

- **22**
- **(See next page...)**
### I & E Summary by RC (Including Budgets)

**User Selection**
- **Period:** May
- **Year:** Calendar Year 2005
- **Responsibility Centre:** 12345_Hyperion_TRAINING
- **Project Code:** "Projects Grants(ALL/PROJECTS_PV"
- **Units:** Dollar

**Report Date:** 15-Jun-2007 12:41 PM
**Report Data as of:** 13 June 2007
**Request Name:**"marked"
**Report Ref:** M053

<table>
<thead>
<tr>
<th>Current Month</th>
<th>Year To Date</th>
<th>RC Description &amp; Code</th>
<th>Actual Budget</th>
<th>Actual Variance</th>
<th>Commitments</th>
<th>Full Year Budget</th>
<th>YTD Actual + Commitments</th>
<th>YTD Actual - Commitments</th>
</tr>
</thead>
<tbody>
<tr>
<td>---</td>
<td>---</td>
<td>Central Accounts</td>
<td>157,582,036</td>
<td>157,582,036</td>
<td>133,060,743</td>
<td>133,060,743</td>
<td>157,582,036</td>
<td>157,582,036</td>
</tr>
<tr>
<td></td>
<td></td>
<td>DVC and Chief Officer</td>
<td>133,060,743</td>
<td>133,060,743</td>
<td>133,060,743</td>
<td>133,060,743</td>
<td>157,582,036</td>
<td>157,582,036</td>
</tr>
<tr>
<td></td>
<td></td>
<td>DVC Community</td>
<td>6,873,126</td>
<td>6,873,126</td>
<td>6,873,126</td>
<td>6,873,126</td>
<td>6,873,126</td>
<td>6,873,126</td>
</tr>
<tr>
<td></td>
<td></td>
<td>DVC and Provost</td>
<td>244,589,669</td>
<td>244,589,669</td>
<td>244,589,669</td>
<td>244,589,669</td>
<td>244,589,669</td>
<td>244,589,669</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total C/Fwd from previous year</td>
<td>239,635,952</td>
<td>239,635,952</td>
<td>239,635,952</td>
<td>239,635,952</td>
<td>239,635,952</td>
<td>239,635,952</td>
</tr>
<tr>
<td></td>
<td></td>
<td>YTD result Surplus(Deficit)</td>
<td>119,517,788</td>
<td>119,517,788</td>
<td>119,517,788</td>
<td>119,517,788</td>
<td>119,517,788</td>
<td>119,517,788</td>
</tr>
<tr>
<td></td>
<td></td>
<td>DVC Research</td>
<td>20,062,907</td>
<td>20,062,907</td>
<td>20,062,907</td>
<td>20,062,907</td>
<td>20,062,907</td>
<td>20,062,907</td>
</tr>
<tr>
<td></td>
<td></td>
<td>DVC and Provost</td>
<td>240,192,532</td>
<td>240,192,532</td>
<td>240,192,532</td>
<td>240,192,532</td>
<td>240,192,532</td>
<td>240,192,532</td>
</tr>
<tr>
<td></td>
<td></td>
<td>DVC International</td>
<td>1,254,150</td>
<td>1,254,150</td>
<td>1,254,150</td>
<td>1,254,150</td>
<td>1,254,150</td>
<td>1,254,150</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total YTD result Surplus(Deficit)</td>
<td>130,514,979</td>
<td>130,514,979</td>
<td>130,514,979</td>
<td>130,514,979</td>
<td>130,514,979</td>
<td>130,514,979</td>
</tr>
</tbody>
</table>

**Funds available Surplus(Deficit)**

**YTD Actual Net Result + / -**

\[
\text{Total C/Fwd from previous year} = \text{Total YTD result Surplus / (Deficit)}
\]

**YTD Actual + Commitments Net Result + / -**

\[
\text{Total C/Fwd from previous year} = \text{Funds Availiable Surplus / (Deficit)}
\]
ME02 – Summary Project Report (including Budgets)

Why do we have this report?
The purpose of this report is to review:

- Actuals
- Budgets or
- Commitments

by individual Project Code and Summary Class category.

When would I access this report?
You might use this to view:

- Revenue and
- Expenditure

by individual Project Code.

Note

Large Sample
The parameters used for the samples used in all reports in this Participant Workbook run a report too large for the ME02 to generate.

Therefore, the following pages reflect a different RC parameter that generates a smaller report.

As a result, some of the data contained therein may differ to the other report samples used.

It must be pointed out that you can be assured that when you run these reports under your own parameters that the data comes from a ‘single source of truth’, and you will see that same data thread throughout the different report formats.
<table>
<thead>
<tr>
<th>Current Month</th>
<th>Project/Grant</th>
<th>Year To Date</th>
<th>Commitments</th>
<th>Full Year</th>
<th>YTD Actual</th>
<th>YTD Actual +</th>
<th>Budget Low</th>
<th>Budget High</th>
<th>Budget Actual</th>
<th>Variance</th>
<th>Variance</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$</td>
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</tr>
</tbody>
</table>

**These columns display Budget, Actual and the Variance (or Difference) between the Budget and Actual for the month you are reporting.**

**These columns display the Year-To-Date Budget, Actual and Variance (or Difference) up to and including the month you are reporting on.**

**Commitments represent future items of Income and Expenditure entered into the PeopleSoft General Ledger and includes Operating Grant Income, Salary (excluding Casuals) and outstanding Purchase Orders.**

- **ME02 – Project Report (including Budgets)**
- **Summary Project Report (including Budgets)**
- **First Page**

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### Summary Project Report (including Budgets)

**User Selection:**
- **Period:** 1st
- **Year:** Calendar Year 2005
- **Responsibility Centre:** 123456_HYPERION_TRAINING
- **Units $:** Dollar

#### Current Month

<table>
<thead>
<tr>
<th>Project/Grant</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>D0127_FU Friends Of G.U. Library(D0127_FU)</td>
<td>28,908</td>
<td>28,908</td>
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</tr>
<tr>
<td>D0128_FU Law Lib Committee Funds(D0128_FU)</td>
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<td>0</td>
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<td>D0130_FU On Class Chinese Grant(D0130_FU)</td>
<td>9,056</td>
<td>9,056</td>
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<tr>
<td>D0215_FU Tha Library (USA Fnd)(D0215_FU)</td>
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<td>D09966_FU Donations Budget Control(D09966_FU)</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>D00255_FU Acct Research &amp; Ed Network(D00255_FU)</td>
<td>(2,203)</td>
<td>(2,203)</td>
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<tr>
<td>D00317_FU Aus Par for Sustainable Repos(D00317_FU)</td>
<td>41,718</td>
<td>41,718</td>
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<tr>
<td>D09999_FU Non-Research Budget Control(D09999_FU)</td>
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<td>T0072_FU Betty Builder Mem Fund(T0072_FU)</td>
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<td>T0102_FU M Cohen Donation Consr(T0102_FU)</td>
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<td>T0162_FU W &amp; E Deane Lib Fund(T0162_FU)</td>
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<tr>
<td>T0166_FU C &amp; D Dun Med Library Fnd(T0166_FU)</td>
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<tr>
<td>T0168_FU Fisher Fnd(T0168_FU)</td>
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<td>T0236_FU J A &amp; M Gilbert Fund(T0236_FU)</td>
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<td>T0243_FU Hargreton Library Fund(T0243_FU)</td>
<td>340</td>
<td>340</td>
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<td>T0262_FU J Hunter Mem Fund(T0262_FU)</td>
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<td>T0278_FU Heydon Memorial Lib Fund(T0278_FU)</td>
<td>79,320</td>
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<td>T0308_FU Margaret Lunde Fnd(T0308_FU)</td>
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<tr>
<td>T0349_FU Sir Ang睦 Fund Library(T0349_FU)</td>
<td>2,180</td>
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<td>T0356_FU J Morrissey Bequest(T0356_FU)</td>
<td>14,576</td>
<td>14,576</td>
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<tr>
<td>T0400_FU G H Mcgregor Bequest(T0400_FU)</td>
<td>29,330</td>
<td>29,330</td>
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<td>T0417_FU B &amp; A Osborn Book Fund(T0417_FU)</td>
<td>5,273</td>
<td>5,273</td>
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<td>T0500_FU Bruce Williams Fund(T0500_FU)</td>
<td>39,800</td>
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<td>T0610_FU Danice, E B Fnd(T0610_FU)</td>
<td>540</td>
<td>540</td>
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<tr>
<td>T0611_FU B Thom Fnd(T0611_FU)</td>
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<td>1,340</td>
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<tr>
<td>T0625_FU Edwards, E L Library Fnd(T0625_FU)</td>
<td>22,471</td>
<td>22,471</td>
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<tr>
<td>T0734_FU Sir John Seymour Proud(T0734_FU)</td>
<td>5,241</td>
<td>5,241</td>
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<td>T0818_FU Rafford Scholarship Fund(T0818_FU)</td>
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<td>T0905_FU PPT Budgets Control(T0905_FU)</td>
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**Total YTD result Surplus/(Deficit):**

<table>
<thead>
<tr>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>7,186,752</td>
<td>10,925,032</td>
<td>-</td>
</tr>
</tbody>
</table>

**Funds available Surplus/(Deficit):**

Page: 7 of 7
Why do we have this report?
The purpose of this report is to review:

- Actuals
- Commitments and
- Funds Available
  by individual Project/Grant.

When would I access this report?
You might use this to view individual Projects (including Commitments) to ascertain the Funds Available balances.
### Summary Project Report (including Commitments)

**User Selection**

**Period:**

- **Year:** Calendar Year 2007
- **Report Date:** 13 June 2007
- **Request Report:** 13 June 2007

**Responsibility Centre:** 02/1345_HYPERION

**Unit:** Dollar

<table>
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<tr>
<th>Project/Grant Code and Description</th>
<th>CF/Paid From Previous Year</th>
<th>YTD Actual</th>
<th>YTD Commitments</th>
<th>Expenditure</th>
<th>Funds Available</th>
<th>Other Balance Sheet Items</th>
</tr>
</thead>
<tbody>
<tr>
<td>010012_RU Department of Education</td>
<td>68,465,913</td>
<td>272,337,176</td>
<td>(13,614,791)</td>
<td>179,920,034</td>
<td>157,671,548</td>
<td>46,148,485</td>
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<tr>
<td>010012_RU Infrastructure Grant</td>
<td>1,245,252</td>
<td>3,710,953</td>
<td>-</td>
<td>403,858</td>
<td>506,779</td>
<td>4,049,568</td>
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<tr>
<td>010012_RU UPRR Scholarship</td>
<td>2,793,927</td>
<td>(1,667)</td>
<td>-</td>
<td>1,660,927</td>
<td>1,675,764</td>
<td>(411,953)</td>
</tr>
<tr>
<td>010012_RU APRI Scholarship</td>
<td>151,456</td>
<td>(128,094)</td>
<td>-</td>
<td>22,596</td>
<td>6,632</td>
<td>22,912</td>
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<tr>
<td>010012_RU Australian Postgrad Award</td>
<td>163,000</td>
<td>1,630,000</td>
<td>-</td>
<td>1,630,000</td>
<td>1,630,000</td>
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<tr>
<td>01012_RU Overseas FEL Scholarship</td>
<td>380,000</td>
<td>600,000</td>
<td>-</td>
<td>61,753</td>
<td>242,410</td>
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<td>010112_RU Major Equip (2005/01013)</td>
<td>0</td>
<td>773,629</td>
<td>-</td>
<td>1,842,196</td>
<td>618,094</td>
<td>(1,857,264)</td>
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<td>010112_RU Alumni Gifts (0102)</td>
<td>720,000</td>
<td>334,627</td>
<td>280,065</td>
<td>4,600</td>
<td>1,407,362</td>
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<tr>
<td>01012_RU Higher Educat Innovation Program</td>
<td>234,325</td>
<td>(3,060)</td>
<td>-</td>
<td>45,729</td>
<td>38,353</td>
<td>171,813</td>
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<tr>
<td>010121_RU PostDoc Econ &amp; Anti Travel</td>
<td>146,577</td>
<td>0</td>
<td>-</td>
<td>45,910</td>
<td>(191,577)</td>
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<tr>
<td>010201_RU CRC - CSIC &amp; Other Rank</td>
<td>3,035,560</td>
<td>280,741</td>
<td>-</td>
<td>852,865</td>
<td>654,484</td>
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<td>010221_RU Teaching Promotions</td>
<td>5,186</td>
<td>-</td>
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<td>5,186</td>
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<tr>
<td>010251_RU Equity &amp; Merit Scholarships</td>
<td>528,006</td>
<td>4,726,066</td>
<td>700,205</td>
<td>3,847,000</td>
<td>2,407,799</td>
<td>2,172,000</td>
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<td>010251_RU Equity of Opportunity</td>
<td>221,243</td>
<td>114,892</td>
<td>-</td>
<td>78,507</td>
<td>28,510</td>
<td>233,594</td>
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<tr>
<td>010301_RU Int Student Program</td>
<td>28,940</td>
<td>(10,240)</td>
<td>-</td>
<td>3,727</td>
<td>14,933</td>
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<tr>
<td>010311_RU Collec-CET. CIHRO Uni Colleag</td>
<td>5,500</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,500</td>
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<tr>
<td>010352_RU New Professors (In 00322)</td>
<td>17,337</td>
<td>-</td>
<td>-</td>
<td>960</td>
<td>16,377</td>
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<tr>
<td>010352_RU ITC Grants (00333)</td>
<td>82,625</td>
<td>(1,410)</td>
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<td>5,230</td>
<td>5,272</td>
<td>66,816</td>
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<tr>
<td>010404_RU CHASSIS Teach Excellence</td>
<td>25,750</td>
<td>-</td>
<td>-</td>
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<td>25,750</td>
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<td>010411_RU International Scholarships</td>
<td>1,427,110</td>
<td>467,391</td>
<td>671,206</td>
<td>1,204,446</td>
<td>21,270</td>
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<td>010412_RU Teaching Hospitals (0036)</td>
<td>600,314</td>
<td>360,973</td>
<td>533,365</td>
<td>253,675</td>
<td>1,144,981</td>
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<td>010511_RU Teaching Improvement Fund (0037)</td>
<td>1,583,010</td>
<td>552,954</td>
<td>549,080</td>
<td>687,578</td>
<td>62,156</td>
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<tr>
<td>010511_RU Teaching Scholarship Index (0036)</td>
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<td>401,534</td>
<td>276,086</td>
<td>1,057,670</td>
<td>3,255,865</td>
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<td>010511_RU Special Lectureships (0036)</td>
<td>3,144,517</td>
<td>1,561,316</td>
<td>1,750,176</td>
<td>1,854,367</td>
<td>2,085,640</td>
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<td>010421_RU Sydney Infrastructure Fund</td>
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<td>701,423</td>
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<td>895,540</td>
<td>54,554</td>
<td>556,285</td>
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<td>010411_RU Internally Funded Projects (0041)</td>
<td>875,070</td>
<td>384,419</td>
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<td>910,613</td>
<td>654,877</td>
<td>(54,715)</td>
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<td>010411_RU Research Grants (0042)</td>
<td>632,644</td>
<td>185,507</td>
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<td>153,503</td>
<td>55,795</td>
<td>710,617</td>
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<td>010411_RU CECs (0043)</td>
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<td>204,200</td>
<td>342,972</td>
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Page: 1 of 10
### Summary Project Report (including Commitments)

**User Selection:**
- **Period:** May
- **Year:** Financial Year 2007
- **Responsibility Centres:** 135435, HYPERION, TRAINING
- **Unit:** Dollar

<table>
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<th>Project/Grant Code and Description</th>
<th>Carried Forward From Previous Year</th>
<th>Revenue YTD Actual</th>
<th>Expenditure YTD Actual</th>
<th>Funds Available</th>
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<td><strong>Total</strong></td>
<td>73,619.891</td>
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</table>

**Funds Available** does not include Other Balance Sheet Items (e.g., Reserves, Advances, Investments etc.).
M243 – Summary Project Report

Why do we have this report?
The purpose of this report is to review Actuals by individual Project/Grant including or excluding Commitments.

When would I access this report?
You might use this to view individual Projects (including or excluding Commitments) to ascertain the General Ledger balances.
## Summary Project Report

**User Selection:**

- **Period:** [Month, Day, Year] - [Month, Day, Year]
- **Year:** Calendar Year 2007
- **Unit:** [Code]

### Hyperion® Report Samples

- **Report Date:** [DD-Mon-YY] 2:39 PM
- **Report Name:** [Name]
- **Report No.:** [Number]

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<th>Project Code</th>
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<th>Including Commitments</th>
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**Confidential – For internal use only**

30 August, 2007

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Page 1 of 20
## Summary Project Report

**User Selection:**
- Period: Jul
- Year: Calendar Year 2005
- Unit: Finance

**Report Date:** 30 August, 2007
- Confidential – For internal use only

### Excluding Commitments

<table>
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<tr>
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<th>Project Code</th>
<th>Expenditure</th>
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### Including Commitments

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<td></td>
<td>379,223,842</td>
<td>459,328,039</td>
<td>379,305,029</td>
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</table>
Why do we have this report?
The purpose of this report is to review Actuals by:

- Responsibility Centre and
- Summary Class category

When would I access this report?
You might use this to view Revenue & Expenditure by 'child' Responsibility Centres with a separate subtotal excluding Foundations.
## I & B Summary by RC (Foundations displayed separately)

### General Notes
- Data available for the year ending 30 June 2007
- Financial information presented on a "true and fair" basis
- Certain Financial Operations and Systems data are on a "truncated" basis
- Certain date ranges in the report may differ from the financial year
- Numbers may not always add due to rounding
- **Data includes libraries and centrally provided services but DOES NOT include: [Details]

### Key Financial Information

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<thead>
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<th>Category</th>
<th>Amount</th>
<th>Percent</th>
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<tbody>
<tr>
<td>Total Revenue</td>
<td>$580,000,000</td>
<td>100%</td>
</tr>
<tr>
<td>Expenses</td>
<td>$460,000,000</td>
<td>80%</td>
</tr>
<tr>
<td>Net Income</td>
<td>$120,000,000</td>
<td>20%</td>
</tr>
</tbody>
</table>

### Income Sources
- Australia-wide Projects: $50,000,000
- International Projects: $20,000,000
- Other: $80,000,000

### Expenses
- Australia-wide Projects: $30,000,000
- International Projects: $10,000,000
- Other: $30,000,000

### Total Closing Balance
- Total: $100,000,000
- Sub Total Excluding Foundations: $50,000,000
- Sub Total Including Foundations: $150,000,000
Why do we have this report?
The purpose of this report is to review Actuals by:

- Responsibility Centre and
- Summary Class category

When would I access this report?
You might use this to view Revenue & Expenditure by ‘child’ Responsibility Centres.
Financial Statements

Revenue

- Grant/GRAINTS: $(94,029,135) 18,830,308,330 2,271,702 1,042,019 283,023,350 612,524,737
- Salaries, Salaries & Personnel (SALARY_12 (REQUESTS)) 1,011,429 2,977,693 (209,210) 698,400 15,977,049 7,098 7,098
- Business Income (INCOME_12, INCOME_11) 131,621 1,950,782 2,137,598 356 3,102,436 2,381 490
- Consulting & Management Services (CONSULTING, CONTRACTS) 1,891,270 3,099 2,609 3,099 1,955,880 (18,621)
- Internal & External Income (INTEREST, DIVIDENDS, FEES) 618,059 12,599,735 1,596,000 61,702 4,895,380 72,198
- Student Fees (STUDENT_FEES) 964,982 2,104,597 7,965 5,410 3,578,230 1,066,396 4,239,576
- Other Income (OTHER_INCOME) 77,700 1,377,653 142,075 15,657 3,244,380 1,066,396 4,239,576
- Internal Income (INCOME_12, INCOME_11) 8,261,991 18,520,149 570,519 2,144,500 2,450,470 316,834 28,104
- Payroll Taxes (PAYROLL_TAXES, PAYROLL_TAXES) 15,190 4,999,570
- Other Income (OTHER_INCOME) 9,321 2,914,832 691,475 1,032,262 8,156,379 157,235 152,302
- Total Revenue 30,809,605 48,370,787 11,864,267 6,154,627 327,154,127 4,273,798 4,411,296

Expenses, Employee Benefits

- Academic Staff (ACADEMIC_SALARY_COSTS) 5,117,896 12,869,736 377,582 777,240 86,941,902 49,118 7,918
- General Staff (GENERAL_SALARY_COSTS) 4,981,341 25,120,115 4,026,360 1,126,814 42,304,048 2,130,917 630,405
- Part-Time Teaching Costs (PT_Teaching_COSTS) 22,452 45 24,248 7,891,622 25,361 4,786,462
- General Salaries, Technical & Support COSTS 300,628 3,923,830 1,117,245 116,990 8,770,200 674,146 158,588
- General Costs (GENERAL_COSTS) 15,048 515,699 410,605 6,111 902,610 72,087 77,051
- Other Employee Benefits (OTHER_BENEFITS) 19,194 21,191 (27,857) 7,014 28,524 5,393
- Total Employee Benefits 7,095,685 42,880,289 4,843,169 6,019,541 162,831,687 2,659,011 1,549,074

Expenses, Non Employee Costs

- Employees' Related Costs (EMPLOYEE_12, EMPLOYEE_11) 202,740 711,895 122,918 116,620 9,399,203 219,761 42,948
- Consumption (CONSUMPTION) 291,744 65,353 244,988 16,090 6,525,125 51,171 32,625
- R&D & Research and Development (R&D & R&D) 19,098 20,130,012 161,814 66,670 5,064,338 157,200 19,157
- Equity Purchases (EQUITY_PURCHASES, EQUITY_PURCHASES) 586,363 3,429,019 165,940 86,114 6,120,170 71,000 69,501
- Utilities and Subsidiaries (UTILITIES & SUBSIDIARIES) 18,846 7,719,234 381,988 41,316 4,979,016 1,048,008 252,912
- Consultants and Consultants (CONSULTANTS & CONSULTANTS) 296,469 6,125,659 257,729 49,902 3,320,396 172,241 201,306
- Grants from Government (GOVERNMENT_GRANTS) 15,451 1,149,484 584,570 2,261,819 13,946,846 574,021
- Insurance (INSURANCE) 3,157,627 13,352,441 2,272,855 327,148 10,195,546 1,423,158 242,198
- Student, Parent, University Leaves (SPL) 327,067 319,840 1,425,798 40,877 16,385,000 257,003 29,013
- Commercial Business Expenses (COMMERCIAL) 20,510,124 688,911 38,480 1,397,001 1,419,363 2,147,432
- Total Non Employee Costs (17,291,248) 61,250,691 2,672,099 9,114,808 74,903,997

Total Expenditure

- (4,015,927) 104,521,973 5,827,487 11,966,405 256,329,238

Operating Margin

- 82,958,700 (13,582,315) 1,824,830 (4,890,679) 165,309,105

Depreciation & Amortization (DEPRECIATION)

- 35,779,467

Interest Income (INTEREST_INCOME)

- 10,853,962 842,565 19,355 44,922 404,522

Elimination/Excess of Expenditure (ELIMINATION/EXCESS)

- 12,869,346

Net Operating Margin (Net Operating Margin)

- 32,172,521 (13,584,110) 1,941,516 (4,890,679) 165,309,105 (73,787,627) 1,257,835

Net Income before Extraordinary Items

- 30,569,000 (1,647,275) 1,804,202 (5,156,687) 98,750,142 (303,777) 1,257,835

Net Financial Performance

- (3,074,000) (1,647,275) 1,804,202 (5,156,687) 98,750,142 (303,777) 1,257,835

Net Income

- - - - - - -

Net Cash Flow

- - - - - - -

Net Change in Cash Flow

- - - - - - -

Net Change in Working Capital

- - - - - - -

Net Change in Net Working Capital

- - - - - - -

Net Debt

- - - - - - -

Common Equity

- - - - - - -

Total Closing Balance (ACTUALS)

- - - - - - -

Class Categories

- - - - - - -

Total Closing Balance (ACTUALS)

- 30,809,605 48,370,787 11,864,267 6,154,627 327,154,127 4,273,798 4,411,296
Why do we have this report?
The purpose of this report is to review:

- **Actual** or
- **Budget**

scenarios by **Summary Class** category by **month**.

When would I access this report?
You might use this to view:

- **Monthly revenue**
- **Expenditure amounts**
  
  by **Responsibility Centre** and **Project**.

**Full Year Displayed**
This following sample displays the **Full Year** for **2005**.
Other examples show **Year-To-Date May 2005**.
### I&E Summary

**Contd..**

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Report Date</th>
<th>Report Name</th>
<th>Report Type</th>
<th>Project Code</th>
<th>Class</th>
<th>Category</th>
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<tr>
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<td>30 August 2007</td>
<td>Report Name</td>
<td>Report Type</td>
<td>Project Code</td>
<td>Class</td>
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**Can select Actual or Budget**

<table>
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**Class Categories**

- [ ] Financial Operations and Systems
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**Commonly Access Reports**

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- [ ] Commonly Access Reports
- [ ] Confidential – For internal use only

**Report Date:** 30 August 2007

**Report Name:** I&E Summary

**Report Type:** I&E Summary

**Project Code:** I&E Summary

**Class:** I&E Summary

**Category:** I&E Summary

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**Page:** 38
**SUGLV552**

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**I&E Summary by Year**

**Why do we have this report?**

The purpose of this report is to review **Actuals** by:

- **Summary Class** category and
- **Year** from 1999 onwards.

The **Current Year Budgets** and **Forecasts** are also displayed.

**When would I access this report?**

You might use this to view:

- **Revenue**
- **Expenditure**
  over a number of years.
## I & E Summary by Year

### User Selection:
- **Year:** Calendar Year 2007
- **Responsibility Centre:** 12345_HYPERTHEL_TRAINING
- **Project:** Project Codes
- **Unit:** Order

### Report Details:
- **Report Date:** 30 Aug 2007 6:46 AM
- **Report Data as of:** 25 August 2007
- **Request Name:** merged
- **Report Ref:** SUGLV552

### Table: I & E Summary by Year

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<td>665,466,293</td>
<td>656,447,039</td>
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<td>818,898,720</td>
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<td>949,314,098</td>
<td>1,047,644,074</td>
<td>673,678,614</td>
<td>1,090,148,431</td>
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<td>141,212,069</td>
<td>115,708,889</td>
<td>126,371,228</td>
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<td>321,578,261</td>
<td>227,969,115</td>
<td>187,054,100</td>
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<td>Depreciation &amp; Amortisation(DEP/L_Amortisation)</td>
<td>43,124,045</td>
<td>42,372,497</td>
<td>44,283,181</td>
<td>46,012,387</td>
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<td>44,013,873</td>
<td>45,716,647</td>
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<td>54,000,000</td>
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<td>Proceeds Sale of Capital Assets(PROCEEDS_SALE_ASSETS)</td>
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<td>582,407</td>
<td>13,215,113</td>
<td>4,611,876</td>
<td>20,805,570</td>
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<td>(72,238,902)</td>
<td>76,531,375</td>
<td>61,759,425</td>
<td>53,954,128</td>
<td>48,811,750</td>
<td>71,850,650</td>
<td>200,128,191</td>
<td>16,261,038</td>
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<td>Deferred Income Superannuation(DEFERRED_INC_SUPER)</td>
<td>(49,694,745)</td>
<td>(48,595,656)</td>
<td>69,825,355</td>
<td>77,305,206</td>
<td>48,314,855</td>
<td>20,955,426</td>
<td>(11,980,741)</td>
<td>(120,419,567)</td>
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<tr>
<td><strong>NET OPERATING MARGIN</strong></td>
<td>19,293,730</td>
<td>26,709,110</td>
<td>88,793,036</td>
<td>79,991,527</td>
<td>89,349,463</td>
<td>68,455,242</td>
<td>109,042,284</td>
<td>192,631,880</td>
<td>252,591,890</td>
<td>178,223,142</td>
<td>142,354,886</td>
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<tr>
<td><strong>Net Additions =+5,000/ASSET_ADDITIONS</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>16,992</td>
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<td>0</td>
<td>26,000</td>
<td>1,265,156</td>
<td>134,888,549</td>
<td>295,421,133</td>
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<tr>
<td><strong>Accumulations</strong></td>
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<td>55,944,010</td>
<td>39,486,102</td>
<td>80,830,998</td>
<td>132,755,858</td>
<td>194,768,553</td>
<td>275,710,655</td>
<td>2,028,270,130</td>
<td>2,555,802,748</td>
<td>678,950,338</td>
<td>2,255,927,546</td>
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<tr>
<td>Carry Forward Prior Year (Transfer to Reserves)</td>
<td>74,235,424</td>
<td>66,977,243</td>
<td>73,490,255</td>
<td>29,794,511</td>
<td>46,042,343</td>
<td>50,420,032</td>
<td>52,956,712</td>
<td>197,355,042</td>
<td>20,293,920</td>
<td>10,981,440</td>
<td>14,161,453</td>
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<tr>
<td>Transfer from Reserves</td>
<td>7,070,225</td>
<td>45,939,334</td>
<td>23,965,206</td>
<td>13,814,898</td>
<td>23,034,207</td>
<td>60,794,402</td>
<td>1,721,744,065</td>
<td>219,257,363</td>
<td>26,120,197</td>
<td>2,541,946</td>
<td>6,835,917</td>
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<tr>
<td><strong>CLOSING BALANCE</strong></td>
<td>49,645,139</td>
<td>37,574,167</td>
<td>74,177,052</td>
<td>132,814,893</td>
<td>195,976,131</td>
<td>273,616,698</td>
<td>2,034,482,292</td>
<td>2,053,882,748</td>
<td>2,552,805,818</td>
<td>617,402,426</td>
<td>2,131,034,785</td>
</tr>
</tbody>
</table>
Why do we have this report?
The purpose of this report is to review:

- Actuals or
- Budget

by Summary Class category for the July-June Financial Year.

When would I access this report?
You might use this to view an Income & Expenditure Statement for:

- Responsibility Centres or
- Projects

that report by Financial Year (July to June) instead of the Calendar Year (January to December).
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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<th></th>
<th></th>
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<th></th>
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</thead>
<tbody>
<tr>
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<td></td>
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<td></td>
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<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Q2</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Salaries Expenditure

#### Non-Salary Expenditure

- **Employee Related Costs (Employe_Related_Cost)**
  - Office Salaries
  - General Salaries
- **Rent and Maintenance**
  - Repairs and Maintenance
- **Equipment Lease**
  - Equipments Lease(15,000,000)
- **Utilities and Communications**
  - Utilities and communications
- **Consultants and Contractors**
  - Consultants and Contractors
- **Grants and External Orgs**
  - Grants and External Orgs
- **Insurance and Legal**
  - Insurance and Legal
- **Utilities and Communications**
  - Utilities and Communications
- **Business Expenses**
  - Business Expenses

#### Total Expenditure

- **Total Non-Salary Expenditure**

### Operating Margin

- **Operating Margin**

### Depreciation and Amortisation

- **Depreciation and Amortisation**

### Net Financial Performance

- **Net Financial Performance**

### Net Income

- **Net Income**

---

*This report displays income and expenditure only (excluding transfer to and from reserves). It does not include the calendar year concept of class 1815 Accum Funds. It is a derivative of the financial year report.*
**SUGLV542**

**Why do we have this report?**

The purpose of this report is to review:

- **Actual** or
- **Budget**

scenarios by **Summary Class** categories and **Summary Project** categories.

**When would I access this report?**

You might use this to view:

- **Revenue** and
- **Expenditure**

by major **Project Category** for a selected **Summary** or **Detail Responsibility Centre** and/or **Analysis Code**.

---

**Income & Expenditure Reports**

The SUGLV542, SUGLV543, and SUGLV544 go hand-in-hand.
Why do we have this report?
The purpose of this report is to review:

- **Actual** or
- **Budget**

scenarios by **Summary Class** categories and **Project** types.

When would I access this report?
You might use this to view:

- **Revenue** and
- **Expenditure**

by major **Project** types for a selected **Summary** or **Detail Responsibility Centre** and/or **Analysis Code**.
### Income & Expense Project Matrix - By Project Type

**Report Date:** 27-Aug-2007 16:20 AM

<table>
<thead>
<tr>
<th>Project Code</th>
<th>Numerical</th>
<th>Alphabetical</th>
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</thead>
<tbody>
<tr>
<td>SUGLV543-1</td>
<td>I&amp;E Project</td>
<td>Type contd...</td>
</tr>
<tr>
<td>First Page</td>
<td>Matrix - By Project</td>
<td>Commonly Access Reports</td>
</tr>
</tbody>
</table>

#### Income & Expense Analysis Codes

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>12345</td>
<td>Analysis Codes</td>
</tr>
</tbody>
</table>

#### Scenario: Aug 2007

<table>
<thead>
<tr>
<th>Dept</th>
<th>Gross Non-Salary</th>
<th>Employee Related (Tobin, Cont. etc.)</th>
<th>Benefits</th>
<th>Consultant, Contractors, and Contractors</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Project Resources

<table>
<thead>
<tr>
<th>Department</th>
<th>Total Non-Salary</th>
<th>Total Employee Benefits</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Total Non-Salary</td>
<td>218,997,985</td>
</tr>
<tr>
<td></td>
<td>Total Employee Benefits</td>
<td>218,997,985</td>
</tr>
</tbody>
</table>

#### Operating Margin

<table>
<thead>
<tr>
<th>Gross Profit</th>
<th>Operating Margin</th>
<th>Profit Before Tax</th>
<th>Tax Expense</th>
<th>Net Income</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,000,000</td>
<td>20%</td>
<td>200,000</td>
<td>50,000</td>
<td>150,000</td>
</tr>
</tbody>
</table>

#### Accruals

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Cash Flow

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Endnotes

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30 August, 2007

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<table>
<thead>
<tr>
<th>User Selection:</th>
<th>Income &amp; Expense Project Matrix - By Project Type</th>
</tr>
</thead>
<tbody>
<tr>
<td>Period: 4th Qtr FY2011</td>
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<tr>
<td>Responsibility Centre:</td>
<td>12345_HYDRON_C_TRAINING</td>
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<tr>
<td>Analysis Code:</td>
<td>Analysis Codes</td>
</tr>
<tr>
<td>Units:</td>
<td>Dollar</td>
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<tr>
<td>Scenario: Actual</td>
<td>Year to Date</td>
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<tr>
<td>Report Date:</td>
<td>31 July 2012 11:29 AM</td>
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<tr>
<td>Request Name:</td>
<td>marred</td>
</tr>
<tr>
<td>Report Ref:</td>
<td>SUGLV543</td>
</tr>
</tbody>
</table>

### Income & Expense Project Matrix - By Project Type

<table>
<thead>
<tr>
<th>Project Type</th>
<th>Income</th>
<th>Expense</th>
<th>Balance</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>123,456</td>
<td>78,901</td>
<td>45,545</td>
<td>200,902</td>
</tr>
<tr>
<td>B</td>
<td>234,567</td>
<td>87,654</td>
<td>146,913</td>
<td>381,480</td>
</tr>
<tr>
<td>C</td>
<td>345,678</td>
<td>98,765</td>
<td>246,913</td>
<td>632,593</td>
</tr>
</tbody>
</table>

#### Revenues
- **Grants**: $210,000
- **Schools/Programs/Support Services**: $34,567
- **Business Income**: $12,345
- **Consultancy & Contract Research**: $11,234
- **Interest & Investment Income**: $1,234
- **Other**: $0

#### Total Revenues
- $484,902

#### Expenses
- **Employee Benefits**: $20,456
  - **Academic Salary Costs**: $34,567
  - **General Salary Costs**: $12,345
  - **Park/Time Teaching Costs**: $11,234
  - **Overtime Costs**: $10,234
  - **Other Benefits**: $9,876
- **Operating Expenses**: $123,456
  - **Wages & Salaries**: $78,901
  - **Rent & Utilities**: $12,345
  - **Supplies & Services**: $11,234
  - **Depreciation & Amortization**: $1,234
  - **Insurance & Tax**: $987
  - **Interest**: $876
  - **Other Operating Expenses**: $987

#### Total Expenses
- $144,908

#### Operating Results
- **Operating Income**: $335,000
- **Operating Income After Tax**: $223,456

#### Net Financial Results
- **Net Income**: $223,456
- **Net Income After Tax**: $184,567

#### Accruals
- **Operating Revenue**: $345,678
- **Non-Operating Revenue**: $123,456
- **Total Revenue**: $469,134
- **Operating Expenses**: $285,678
- **Non-Operating Expenses**: $123,456
- **Total Expenses**: $409,134
- **Net Change in Accruals**: $60,000

#### Closing Balance
- $320,345

---

48 | Second Page | Project Matrix – I & E | By | Commonly Access Reports
### Income & Expense Project Matrix - By Project Type

**Teach. Grants Fund**: $546,926.00
**Teach. Scholarships**: $176,169.00
**Research Grants**: $1,174,195.00
**Student Support Scholarships**: $68,894.00

#### ARC Grants

<table>
<thead>
<tr>
<th>Category</th>
<th>Total</th>
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<tbody>
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<td>Teaching</td>
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<tr>
<td>Research</td>
<td>$264,269.00</td>
</tr>
<tr>
<td>Student Support</td>
<td>$264,269.00</td>
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</table>

#### Total ARC Grants

$793,027.00

---

**Total**: $1,125,292.32

### Expenses: Scholarship Costs

- **ARC Grants**: $264,269.00
- **Other Grants**: $264,269.00

---

**Total Expenses**: $1,125,292.32

---

**Total Revenue**: $1,125,292.32

---

**Net Income**: $0.00

---

**Notes**:

- Total of ARC Grants: $793,027.00
- Total Revenue: $1,125,292.32
- Total Expenses: $1,125,292.32
- Net Income: $0.00
## The University of Sydney

### Income and Expense Project Matrix - By Project Type

<table>
<thead>
<tr>
<th>Project Type</th>
<th>Facilities Planning</th>
<th>Research Infrastructure</th>
<th>Investment &amp; Licenses</th>
<th>Major Projects</th>
<th>Other Projects</th>
<th>NHMRC Grants</th>
<th>Procurement and Contracts</th>
<th>Office Rent</th>
<th>Ongoing Costs</th>
<th>Total of NHMRC Grants</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>39,478</td>
<td>11,950</td>
<td>2,448</td>
<td>17,053</td>
<td>12,958</td>
<td>345</td>
<td>695</td>
<td>33</td>
<td>4,683</td>
<td>40,176</td>
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</tbody>
</table>

### Total Expenses

- **Projects:** 40,176
- **Office Rent:** 4,683
- **Total of NHMRC Grants:** 40,176

---

**Total Revenue:** 39,478

**Total Expenses:** 40,176

**Net Income:** 40,176 - 40,176 = 0

---

**Total of NHMRC Grants:** 40,176

---

**SUGLV543 – I&E Project Matrix – By Project Type contd…**
<table>
<thead>
<tr>
<th>Project Type</th>
<th>Total Closing Balance (ACTUALS)</th>
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<tbody>
<tr>
<td>Project 1</td>
<td>123,456.78</td>
</tr>
<tr>
<td>Project 2</td>
<td>89,765.43</td>
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<tr>
<td>Project 3</td>
<td>56,987.32</td>
</tr>
<tr>
<td>Project 4</td>
<td>34,567.89</td>
</tr>
<tr>
<td>Project 5</td>
<td>21,876.54</td>
</tr>
<tr>
<td>TOTAL</td>
<td>323,897.34</td>
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</tbody>
</table>
**Why do we have this report?**
The purpose of this report is to review:

- Year-to-Date
- Budgets
- Forecasts
- Actuals

by **Summary Class** categories and **Core & Support Project** types.

**When would I access this report?**
You might use this to view:

- **Revenue** and **Expenditure**
- Budgets
- Forecasts
- Actuals

by **Core & Support Projects** for a selected **Summary** or **Detail Responsibility Centre** and/or **Analysis Code**.
### Commonly Access Reports

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**30 August, 2007**

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#### A & E Statement - Core and Support Summary

**Budget**

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Budget</th>
<th>Forecast</th>
<th>Actual</th>
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</thead>
<tbody>
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</tr>
<tr>
<td>67890</td>
<td>Expenses</td>
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</table>

**Yearly**

<table>
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<th>Account</th>
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<th>Actual</th>
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</thead>
<tbody>
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<td>987654</td>
<td>98765</td>
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<tr>
<td>98765</td>
<td>Expenses</td>
<td>45678</td>
<td>987654</td>
<td>98765</td>
</tr>
</tbody>
</table>

---

#### Class Categories

- **Academic Benefits**
  - 45678
  - 98765

- **Expense, Non Salary**
  - 45678
  - 98765

---

#### Total Closing Balance (ACTUALS)

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Total Closing Balance (ACTUALS)</th>
</tr>
</thead>
<tbody>
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<td>67890</td>
<td>Expenses</td>
<td>45678</td>
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**Page 1 of 1**