

Work Instruction

Capital Fund to Internal Order Comparison

When to Use

The purpose of this report is to provide a tool for comparison of the fund budget to the internal order plan.

Report Functionality

- Allows you to see the FM budget and actuals and compare them with the controlling plans and actuals

Report Output - Financial Information Available

▶ Fund Budget

▶ Order Plan

▶ Actuals

Detailed Procedures

Access the transaction using:

Menu	Accounting >> Funds Management >> Information System >> Funds Management Section (UofT Reports) >> Special Purpose Reports >> Capital Fund to Internal Order Comparison
Transaction code	ZFTR004

Selection screen:

Program Edit Goto System Help

Capital Fund to Internal Order Comparison

FM area

Funds Center

Fund Class

Budget-version

Commitment item category

Expenditures

Revenues

Date as at

Field Name	Required (R) / Optional (O)	Description of Field Content
FM Area	R	UOFT - Defaults
CF center	R	Enter the Funds Centre (FC) number. The FC can be either an operating FC (100XXX) or a PI Funds Center (2XXXXX).
Fund Class	R	The fund classification on this report restricts the output to only funds classified as 'Capital'
Budget Version	O	Version '0' is the current budget and reflects all processed changes to budget. Version '1' is the original budget version and reflects original operating budget at the beginning of the fiscal year.
Commitment Item Category - Expenditures	R	A Commitment Item Category must be selected. If you choose expenditures, the report will provide information on expenses only.
Commitment Item Category - Revenues	R	A Commitment Item Category must be selected. If you choose revenues, the report will provide information on revenue only.
Date as at	O	To report on the values as a snapshot on a particular date, enter the date here.

Click on  to execute the report.

Output Screen

The report that appears depends on the selection criteria used, and will display varying degrees of information. The screen that you see here is based on the recommended selections.

Fund	Fund Name	Order	Order Name	Fund Start	Fund End	Fund Budget	Order Plan	Fund Exp & Assn	IO Exp & Assn
				01.04.1989	30.04.2010	0.00		0.00	
				01.05.1995	30.04.2010	0.00		0.00	
				01.05.1995	29.03.1999	0.00		0.00	
				01.05.1995	30.04.2010	1,338,225.50		1,683,427.00	
							0.00		6,319,802.25
				30.04.1989	30.04.2010	6,357,097.21		6,326,461.00	
				01.05.1995	30.04.2010	26,563.00		30,243.22	
				01.05.1995	29.03.1999	0.00		0.00	
				01.05.1995	29.03.1999	0.00		0.00	
				01.05.1995	30.04.1999	1,344.00		1,344.00	
				01.05.1995	30.04.1999	756.18		756.18	
				01.05.1995	29.03.1999	0.00		0.00	

Header

Item	Description
Fund	The fund number for each fund that reports to the funds center entered and is classified as a capital fund.
Fund Name	The full name of each fund.
Order	The order number linked to the fund.
Order Name	The full name of each internal order.
Fund Start	The date the fund started.
Fund End	The date the fund will end.
Fund Budget	The amount shown here represents the value in the FM budget for this fund.
Order Plan	This value is maintained in controlling for the FC/Fund and Order combination.
Fund Exp & Assn	The amount shown here represents the actual value in FM for this fund.
IO Exp & Assn	The value shown here is maintained in controlling for the FC/ Fund and Internal Order combination.

End of procedure.