

# NEW FINANCIAL MANAGEMENT REPORTS TRAINING

Finance & Business Services



Australian  
National  
University

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# Section 01 Background

## Purpose

To provide background on the Management Reporting Tree project including the reasons for the change.



# 01 Background

## What is a management reporting tree?

It is the mechanism used to categorise income, expense, asset, liability and equity transactions that affects the presentation of financial results. Also referred to as an account-based tree.

## What has changed?

The University has moved from having seven (7) management reporting trees to one (1) tree.

Consequently, new financial reports from the Finance System have been made available while a number of existing financial reports (in the Finance System and ANU Insight) were decommissioned.

See Slide 6 for a list of the seven (7) trees.

## Why the change?

There were previously seven (7) management reporting trees. The existence of the seven (7) trees resulted in the following:

- ❖ There was no single source of truth for the classification and presentation of financial results;
- ❖ The trees did not produce the same financial result;
- ❖ The classification of income, expense, asset, liability and equity categories were not align with the University's statutory financial statements. For example, accounts classified as asset accounts in the University's statutory financial statements are classified as expense accounts in some of the existing trees; and
- ❖ Users had to rely on different reports for different fund types (C, D, E, F, Q, R, S, T and #);

Thus, the intent of the new management reporting tree is to ensure there is one set of truth that will meet the needs of different users (i.e. across organisational units and fund types). It will also ensure the financial reports are consistent, transparent and complete.



# 01 Background (cont'd) – New Tree

## Profit & Loss

Tree Viewer

SetID ANUID      Last Audit Valid Tree  
Effective Date 2020/01/01      Status Active  
Tree Name FIN\_STMNT\_MR      Fin Stmt

Close      Display Options      Print Format

ALL\_ACCTS > PL > INTERNAL  
Collapse All | Expand All      Find      First Page      34 of 1295      Last Page

- ALL\_ACCTS - All Summary Accounts
  - PL - Profit and Loss
    - INCOME - Total Income
      - GOV\_BLOCK - Gov Block Grant Funding
      - OTH\_GOV - Other Gov Grants Contracts
      - HECS CGS - Hecs CGS
      - TUITION FEES - Tuition Fees
      - NON\_GOV\_REV - Non Govt Revenue
      - INVEST\_REV - Investment Revenue
      - OTH\_REV - Other Revenue
    - EXPENDITURE - Total Expenditure
      - SAL\_REL\_COSTS - Salaries and Related Costs
      - EMPLOYEE\_RELATED - Employee Related Costs
      - CONTRACT\_SERV - Contracted Services
      - CONSUM\_SUP - Consumables & Supplies
      - TRAVEL\_CONF - Travel & Conferences
      - SITE SERVICES - Site Services
      - SCHOL STIPENDS PRIZE - Scholarships, Stipends & Prize
      - EXTERNAL CONTRIB - External Contributions
      - OTH\_MISC\_EXP - Other Misc Op Expenses
      - BORROWING COSTS - Borrowing Cost
      - BAD\_DEBTS - Bad Debts and Write Downs
      - DEPN & AMORTISATION - Depreciation & Amortisation
      - DEF\_CSS\_EXP - Deferred CSS Expense
  - INTERNAL - Internal Transactions
    - INTERNAL\_TFERS - Internal Transfers
    - INT\_SALES\_PURCH - Internal Sales Purchases
    - INT\_ACCTS - Internal Accounts

## Balance Sheet

ALL\_ACCTS > BS > EQUITY  
Collapse All | Expand All      Find      First Page      30 of 1295      Last Page

- ALL\_ACCTS - All Summary Accounts
  - PL - Profit and Loss
  - BS - Balance Sheet
    - CURRENT ASSETS - Current Assets
      - CASH\_EQUIV - Cash and Cash Equivalents
      - LOANS\_RECIV - Loans and Receivables
      - INVEST - Investments
      - OTHER ASSETS - Other Assets
    - NON CURRENT ASSETS - Non Current Assets
      - LOANS RECIV - Loans and Receivables
      - INVEST\_NC - Investment
      - PROPERTY PLANT EQUIP - Property, Plant & Equipment
      - PLANT EQUIP\_AD - Prop Plant & Equip Accum Dep
      - OTHER NON CURRENT AS - Other Non Current Assets
    - CURRENT LIABILITIES - Current Liabilities
      - SUP OTH PAYABLES - Suppliers and Other Payables
      - INTEREST BEARING LIA - Interest Bearing Liabilities
      - EMP\_BENEFITS - Employee Benefits
      - WORK\_COMP - Workers Compensation
      - OTH LIABILITIES - Other Liabilities
    - NON-CURR LIABILITIES - Non-Current Liabilities
      - SUP OTHER PAYABLES - Suppliers and Other Payable
      - INT BEARING LIAB NC - Interest Bearing Liability
      - EMP BENEFITS NC - Employee Benefit
      - WORK COMP NC - Workers Comp
      - OTH LIABILITIES NC - Other Liability
    - EQUITY - Equity
      - ACCUM\_RESULTS - Accumulated Results
      - ASSET\_REVAL - Asset Revaluation
      - SPECIAL RESERVES - Special Reserves



# 01 Background (cont'd) – Old Trees

## Q & S funds

- ALL\_ACCTS - All Summary Accounts
  - CASH - Net Operating Position
    - LOR - Leave Off Report
  - INCOME - Total Income
    - BC10 - Student Fees
    - BC11 - Other Income
    - BC12 - Internal Sales
    - BC13 - Transfer from other
    - BC14 - Internal Allocations
    - BC15 - Operating Grant
    - BC16 - Investment Income
  - EXPENDITURE - Total Expenditure
    - BC01 - Salaries & Related Costs
    - BC02 - Equipment - Capital
    - BC06 - Equipment - Non-Capital
    - BC03 - Scholars Expenses
    - BC25 - Utilities & Maintenance
    - BC05 - Travel Field & Survey Expenses
    - BC07 - Expendable Research Materials
    - BC23 - Contributions
    - BC022 - Consultancies
    - BC21 - Consumables
    - BC18 - Depn & Amort
    - BC17 - Internal Purchases
    - BC04 - Other Expenses
    - BC08 - Transfers to other
    - BC09 - Contingency
  - OTHER - Other

## R funds

- ALL\_ACCTS - All Summary Accounts
  - CASH - Net Operating Position
    - LOR - Leave Off Report
  - INCOME - Total Income
    - BC10 - Student Fees
    - BC11 - Other Income
    - BC12 - Internal Sales
    - BC14 - Internal Allocations
    - BC15 - Operating Grant
    - BC16 - Investment Income
  - EXPENDITURE - Total Expenditure
    - BC01 - Salaries & Related Costs
    - BC02 - Equipment - Capital
    - BC06 - Equipment - Non-Capital
    - BC03 - Scholars Expenses
    - BC25 - Utilities & Maintenance
    - BC05 - Travel Field & Survey Expenses
    - BC07 - Expendable Research Materials
    - BC23 - Contributions
    - BC22 - Consultancies
    - BC21 - Consumables
    - BC18 - Depn & Amort
    - BC17 - Internal Purchases
    - BC04 - Other Expenses
    - BC09 - Contingency
  - NET TRANSFERS - Transfers Inflow/(Outflow)
  - OTHER - Other

## ANU Financial Statements

- ALL\_ACCTS - All Summary Accounts
  - PL - Profit and Loss
    - INCOME - Total Income
    - EXPENDITURE - Total Expenditure
    - OPERATING RESULT - Operating Result
  - BS - Balance Sheet
    - FINANCIAL LIABILITIES - Financial Liabilities
    - FINANCIAL ASSETS - Financial Assets
    - NON-FINANCIAL ASSETS - Non-Financial Assets
    - PROVISIONS PAYABLES - Provisions
    - EQUITY - Equity

## R funds

- ALL\_ACCTS - All Summary Accounts
  - INCOME - Total Income
  - EXPENDITURE - Total Expenditure
  - DEPRECIATION & AMORT - Depreciation & Amortisation
  - BORROWINGS - Borrowings
  - INVEST INC DIV & INT - Investment Income (Div/Int)
  - OTHER INC GAIN&LOSS - Investment Income Gain/(Loss)
  - INVEST IMPAIRMENTS - Investment Impairments
  - CASH CARRIED FWD - Cash Carried Fwd
  - CAPITAL - Capital
  - DEBTORS - Debtor Receipts
  - ASSETS - Other Assets
  - LIABILITIES - Liabilities
  - EQUITY - Equity
  - LOR - Leave Off Report

## All funds (expenditure only)

- ALL\_ACCTS - All Summary Accounts
  - ECF - Expenditure Control Framework
    - SALARIES - Salaries
    - NON SALARY - Non Salary Expenditure
  - NON\_ECF - Exc from Exp Control Framework
    - INCOME - Total Income
    - DEPRECIATION & AMORT - Depreciation & Amortisation
    - BORROWINGS - Borrowings
    - INVEST INC DIV & INT - Investment Income (Div/Int)
    - OTHER INC GAIN&LOSS - Investment Income Gain/(Loss)
    - INVEST IMPAIRMENTS - Investment Impairments
    - CASH CARRIED FWD - Cash Carried Fwd
    - CAPITAL - Capital
    - DEBTORS - Debtor Receipts
    - ASSETS - Other Assets
    - LIABILITIES - Liabilities
    - EQUITY - Equity
    - LOR - Leave Off Report
  - ECF\_LOR - ECF Leave Off Report

## D & E funds

- ALL\_ACCTS - All Summary Accounts
  - PL - Profit and Loss
    - INCOME - Total Income
    - EXPENDITURE - Total Expenditure
    - OPERATING RESULT - Operating Result
  - BS - Balance Sheet
    - CURRENT ASSETS - Current Assets
    - NON CURRENT ASSETS - Non Current Assets
    - CURRENT LIABILITIES - Current Liabilities
    - NON CURRENT LIABILIT - Non Current Liabilities
    - EQUITY - Equity
    - INVALID ACCOUNTS - INVALID ACCOUNTS
  - LOR - Leave Off Report

## T funds

- ALL\_ACCTS - All Summary Accounts
  - PL - Profit and Loss
    - NON OPERATING - Non Operating Items
    - INCOME - Total Income
    - EXPENDITURE - Total Expenditure
    - OPERATING RESULT - Operating Result
  - BS - Balance Sheet
    - CURRENT ASSETS - Current Assets
    - NON CURRENT ASSETS - Non Current Assets
    - CURRENT LIABILITIES - Current Liabilities
    - NON CURRENT LIABILIT - Non Current Liabilities
    - EQUITY - Equity
    - INVALID ACCOUNTS - INVALID ACCOUNTS



# Section 02

## ES Financial Reports

### Purpose

To list the types of reports that have been developed due to the consolidation of seven (7) account-based trees into one (1).



# 02 ES Financials Reports

## How many reports are there?

There are five (5) reports.

## What are the reports?

### 02A. Year-to-Date (YTD) Report

This report contains current year financial information and additional supporting information:

- ❖ Payroll Costing Analysis
- ❖ Transaction Listing
- ❖ Outstanding Debtors and Purchase Orders

This report can be run for any fund or organisational unit (OU)

### 02B. YTD Reduced Report

This report is the same as the YTD Report but excludes the following supporting information:

- ❖ Payroll Costing Analysis
- ❖ Transaction Listing

This report can be run for any fund or OU

### 02C. YTD Summary Report

This report provides a current year financial summary for every General Ledger Code (GLC) within the nominated OU.

This report can be run for any fund type or OU

### 02D. Life-to-Date (LTD) Report

This report contains whole-of-life financial information along with the following current year supporting information:

- ❖ Payroll Costing Analysis
- ❖ Transaction Listing
- ❖ Outstanding Debtors and Purchase Orders

This report can be run for any OU but is limited to C, D, Q and S funds.

### 02E. LTD Summary Report

This report provides a whole-of-life financial summary for every General Ledger Code (GLC) within the nominated business unit.

This report can be run for any OU but limited to C, D, Q and S funds.





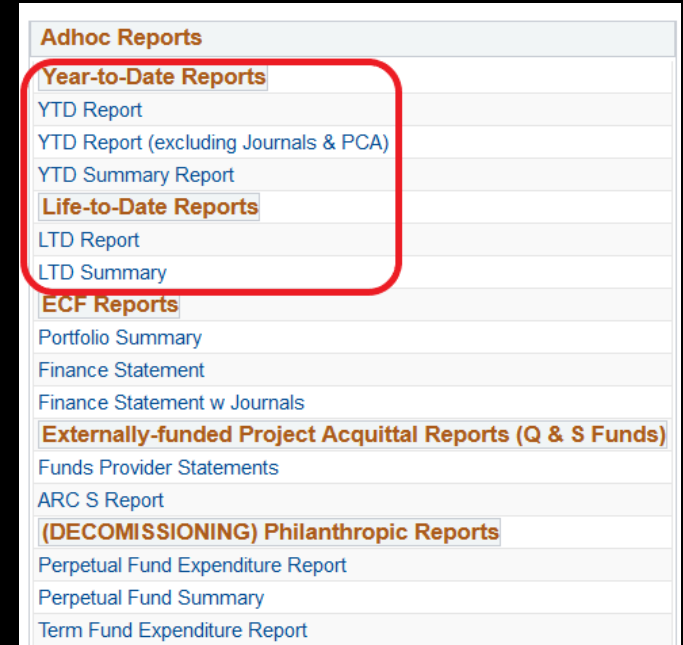
# 02 ES Financials Reports (cont'd)

How do I run individual / ad-hoc reports?

- i. Log into ES Financials  
(<https://admin.fin.anu.edu.au/psp/fsprod/?cmd=logi>  
[n](#))
- ii. Navigate to nVision Control Centre: NavBar > Reporting Tools > nVision Control Centre



- iii. Select the report you wish to run



# 02 ES Financials Reports (cont'd)

## How do I run individual / ad-hoc reports? (cont'd)

- iv. Select the parameters for the report
  - ❖ Report As Of Date – the reporting date
  - ❖ Department ID
  - ❖ Fund code – the report will show the amalgamated financial results for all funds if this field is left blank
  - ❖ Project ID – the report will show the amalgamated financial results for all projects if this field is left blank
- v. Click 'Run' to run your report and your report will appear in Report Manager

Report Manager

Report As Of Date: Specify 2021/07/31

Field Name: DEPTID Department  
\*How Specified: Selected Detail Values

Select Value	Blank		
1 24510	<input type="checkbox"/>	<input type="button" value="+"/>	<input type="button" value="-"/>

Field Name: FUND\_CODE Fund Code  
How Specified: Selected Detail Values

Select Value	Blank		
1 R	<input type="checkbox"/>	<input type="button" value="+"/>	<input type="button" value="-"/>

Field Name: PROJECT\_ID Project  
\*How Specified: Selected Tree Nodes

Select Value	Blank		
1	<input type="checkbox"/>	<input type="button" value="+"/>	<input type="button" value="-"/>



# Section 02A

## Year-to-Date (YTD) Report

### Purpose

To provide an overview of the organisational unit's / project's financial health for the selected reporting year with additional supporting information to assist in monitoring, reporting and decision making.



# 02A ES Financials YTD Report

## Index section

This lists all the sections within the report as well as a brief description of the purpose of each section.

The index is hyperlinked to the relevant sections in the report. Click on the hyperlinks to go straight to the section you are interested in.

Financial Management Report Report Index	
Reporting Date: 31 March 2022	
Business Area: R - Recurrent Operations; XYZ College; All Projects	
Report Run Date: 01 April 2022 10:52:42 AM	
Item	Description
<a href="#">1. Summary</a>	Financial information summary
<a href="#">2. Profit &amp; Loss (P&amp;L)</a>	Income, expenditure and internal transaction information.
<a href="#">3. Balance Sheet (BS)</a>	Asset, liability and equity information.
<a href="#">4. Project Listing</a>	A listing of all projects included based on the report parameters. Includes inactive and closed projects with the default view showing active projects.
<a href="#">5. Payroll Costing Analysis</a>	A listing of named staff paid and payroll related journals.
<a href="#">6. Aged Debtors</a>	A listing of outstanding debt (payment owing by customers).
<a href="#">7. Aged Purchase Orders</a>	A listing of outstanding purchase orders.
<a href="#">8. P&amp;L Trans</a>	A detailed listing of all the Profit & Loss accounting transactions.
<a href="#">9. BS Trans</a>	A detailed listing of all the Balance Sheet accounting transactions.
<a href="#">10. Report Parameters</a>	The parameters of the report such as the date the report was run.



# 02A ES Financials YTD Report (cont'd)

Summary

Click to return  
to the index  
section

Report parameters

Annual  
Expenditure  
Budget  
Information

Detailed Annual  
Expenditure  
Budget  
Information

Financial Management Report Summary			
<a href="#">Return to Index</a>		Reporting Date: 31 March 2022	
Business Area: R - Recurrent Operations; XYZ College; All Projects			
Report Run Date: 01 April 2022 10:52:42 AM			
Opex <sup>1</sup> and Capex <sup>2</sup> Year-to-Date (YTD) Movement	16,418,077.21		
Annual Budget	20,559,120.34		
Budget Remaining	4,141,043.13		
<sup>1</sup> Operating Expenditure; <sup>2</sup> Capital Expenditure			
	YTD Movement + Encumbrances*	Annual Budget	Budget Remaining
Salaries and Related Costs	12,951,640.53	13,461,120.34	509,479.81
Other Operational Expenditure	3,289,389.89	6,912,000.00	3,622,610.11
Property, Plant and Equipment (Capex)	177,046.79	186,000.00	8,953.21
	16,418,077.21	20,559,120.34	4,141,043.13

\*Outstanding encumbrances represents existing financial commitments. For outstanding salary encumbrances, it is only for the current year and includes staff currently recorded in the HR system but not casual staff.



# 02A ES Financials YTD Report (cont'd)

## Profit & Loss (P&L)

Click the 'numbers' to expand / collapse a level for all P&L categories

Click the '+' signs to show more detail

Income info

Expense info

Internal movements, e.g. transfers, internal sales/purchases

Click to return to the index section

Click the '+' sign to show actuals for prior months Reporting month info

Click the '+' sign to show Reporting year info

Click the '+' sign to show monthly budgets

Click the '+' sign to show prior year monthly actuals

Prior year info

Financial Management Report Profit & Loss Reporting Date: 31 March 2022											
Profit & Loss Items	Month-To-Date (MTD) Information			Year-to-Date (YTD) Information			Full Year Information			Prior Year Information	
	March MTD (Actuals)	March MTD (Budget*)	March MTD (Variance)	YTD to March (Actuals)	2022 YTD (Budget)	YTD (Variance)	2022 Full Year (Budget)	2022 Outstanding Encumbrances	Budget Remaining	2021 YTD (Actuals)	2021 Full Year (Actuals)
<b>INCOME</b>											
Gov Block Grant Funding	0	0	0	0	0	0	0	0	0	0	0
Other Gov Grants Contracts	0	0	0	2,000.01	0	2,000.01	0	0	2,000.01	(6,839.89)	35,447.92
Heccs CGS	0	0	0	0	0	0	0	0	0	0	0
Tuition Fees	0	0	0	0	0	0	0	0	0	0	0
Non Govt Revenue	0	0	0	0	0	0	0	0	0	0	250,695.53
Investment Revenue	0	0	0	0	0	0	0	0	0	0	0
Other Revenue	66,545.79	0	66,545.79	148,236.84	0	148,236.84	0	0	148,236.84	75,772.76	521,473.24
<b>TOTAL INCOME</b>	<b>66,545.79</b>	<b>0</b>	<b>66,545.79</b>	<b>150,236.85</b>	<b>0</b>	<b>150,236.85</b>	<b>0</b>	<b>0</b>	<b>150,236.85</b>	<b>68,932.87</b>	<b>807,616.69</b>
<b>EXPENSE</b>											
Salaries and Related Costs	1,192,908.83	1,166,311.26	(26,597.57)	3,330,870.33	3,394,447.74	63,577.41	13,481,120.34	9,620,770.20	599,479.81	3,113,731.60	13,829,904.39
Employee Related Costs	5,578.58	8,500.00	2,921.42	18,151.57	25,500.00	7,348.43	102,000.00	0	83,848.43	30,593.44	86,025.11
Contracted Services	21,792.37	8,333.33	(13,459.04)	51,022.66	24,999.99	(26,022.67)	99,999.96	0	48,977.30	(106,282.79)	63,378.90
Consumables & Supplies	144,185.78	338,750.02	194,564.24	726,599.57	1,016,250.06	289,650.49	4,065,000.24	533,995.59	2,804,405.08	923,075.46	4,304,960.75
Travel & Conferences	4,286.95	9,583.33	5,296.38	28,687.97	28,749.99	82.02	114,999.96	0	86,331.99	13,721.36	90,922.09
Site Services	99,692.13	129,166.66	29,474.53	585,580.94	387,499.98	(198,080.96)	1,549,999.52	787,400.68	177,018.30	514,302.88	1,442,731.66
Scholarships, Stipends & Prize	63,137.94	75,000.00	11,862.06	163,999.06	225,000.00	61,000.94	900,000.00	394,901.01	341,099.93	192,597.38	781,135.12
External Contributions	0	0	0	0	0	0	0	0	0	0	30,233.23
Other Misc Op Expenses	(22,198.44)	6,666.66	28,865.10	(3,448.16)	19,999.98	23,449.14	79,999.92	2,520.00	80,929.08	(45,321.58)	(139,632.70)
Borrowing Cost	0	0	0	0	0	0	0	0	0	0	0
Bad Debts and Write Downs	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENSE</b>	<b>1,509,384.14</b>	<b>1,742,311.26</b>	<b>232,927.12</b>	<b>4,901,442.94</b>	<b>5,122,447.74</b>	<b>221,004.80</b>	<b>20,373,120.34</b>	<b>11,339,587.48</b>	<b>4,132,089.92</b>	<b>4,636,407.75</b>	<b>20,489,658.55</b>
<b>INTERNAL MOVEMENTS</b>											
Internal Transfers	(153,853.66)	0	(153,853.66)	(139,682.66)	0	(139,682.66)	0	0	(139,682.66)	(1,023,462.44)	(156,028.30)
Internal Sales Purchases	213,833.64	0	213,833.64	534,664.43	0	534,664.43	0	0	534,664.43	(37,136.06)	483,376.94
Internal Accounts	0	0	0	0	0	0	0	(15,910.62)	(15,910.62)	0	0
<b>TOTAL INTERNAL MOVEMENTS</b>	<b>59,979.98</b>	<b>0</b>	<b>59,979.98</b>	<b>394,981.77</b>	<b>0</b>	<b>394,981.77</b>	<b>0</b>	<b>(15,910.62)</b>	<b>379,071.15</b>	<b>(1,060,598.50)</b>	<b>327,348.64</b>
<b>TOTAL OPERATING RESULT</b>	<b>(1,382,858.37)</b>	<b>(1,742,311.26)</b>	<b>(106,401.35)</b>	<b>(4,356,224.32)</b>	<b>(5,122,447.74)</b>	<b>766,223.42</b>	<b>(20,373,120.34)</b>	<b>(11,355,498.10)</b>	<b>4,661,397.82</b>	<b>(5,628,073.38)</b>	<b>(19,354,693.22)</b>
<b>NON-OPERATING EXPENSE</b>											
Depreciation & Amortisation	157,574.70	0	(157,574.70)	478,410.25	0	(478,410.25)	0	0	(478,410.25)	520,163.84	2,228,739.39
Deferred CSS Expense	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>157,574.70</b>	<b>0</b>	<b>(157,574.70)</b>	<b>478,410.25</b>	<b>0</b>	<b>(478,410.25)</b>	<b>0</b>	<b>0</b>	<b>(478,410.25)</b>	<b>520,163.84</b>	<b>2,228,739.39</b>



# 02A ES Financials YTD Report (cont'd)

## Balance Sheet

Click to return to the index section

Click the '+' sign to show actuals for prior months

Reporting year info

Click the '+' sign to show monthly budgets

Click the 'numbers' to expand / collapse a level for all Balance Sheet categories

Click the '+' signs to show more detail

Asset info

Liability info

Equity info

Financial Management Report Balance Sheet					
Return to Index					
Reporting Date: 31 March 2022					
Balance Sheet Items	Year-to-Date (YTD) Information			Full Year Information	
	2022 Op Bal (Actuals)	YTD to March (Actuals)	2022 Closing Balance	2022 Full Year (Budget*)	2022 Outstanding Encumbrances*
<b>ASSETS</b>					
<i>Current</i>					
Cash and Cash Equivalents	63.15	0	63.15	0	0
Loans and Receivables	196,256.69	(36,694.69)	159,562.00	0	0
Investment	0	0	0	0	0
Other Assets	93,682.81	4,994.02	98,676.83	0	0
<i>Non-Current</i>					
Loans and Receivable	0	0	0	0	0
Investment NC	0	0	0	0	0
Property, Plant & Equipment	42,188,906.17	148,113.34	42,337,019.51	186,000.00	28,933.45
Prop Plant & Equip Accum Dep	(35,517,120.50)	(478,410.25)	(35,995,530.75)	0	0
Other Non Current Assets	0	0	0	0	0
<b>TOTAL ASSETS</b>	<b>6,961,788.32</b>	<b>(361,997.58)</b>	<b>6,599,790.74</b>	<b>186,000.00</b>	<b>28,933.45</b>
<b>LIABILITY</b>					
<i>Current</i>					
Suppliers and Other Payables	368,322.59	(316,133.31)	52,189.28	0	341,073.16
Interest Bearing Liabilities	0	0	0	0	0
Employee Benefits	1,609,203.95	0	1,609,203.95	0	0
Workers Compensation	0	0	0	0	0
Other Liabilities	0	0	0	0	0
<i>Non Current</i>					
Suppliers and Other Payable	0	0	0	0	0
Interest Bearing Liability NC	0	0	0	0	0
Employee Benefit	404,942.36	0	404,942.36	0	0
Workers Comp	0	0	0	0	0
Other Liability	0	0	0	0	0
<b>TOTAL LIABILITY</b>	<b>2,382,468.90</b>	<b>(316,133.31)</b>	<b>2,066,335.59</b>	<b>0</b>	<b>341,073.16</b>
<b>EQUITY</b>					
Accumulated Results	0	0	0	0	0
Asset Revaluation	3,000.00	0	3,000.00	0	0
Special Reserves	0	0	0	0	0
<b>TOTAL EQUITY</b>	<b>3,000.00</b>	<b>0</b>	<b>3,000.00</b>	<b>0</b>	<b>0</b>



# 02A ES Financials YTD Report (cont'd)

## Project Listing section

Click to return to the index section

Full list of projects included in the report

Shows details of the 'manager' of the project if this has been completed in ES Financials

Filters have been applied to only show Active projects

Financial Management Report										
Project Listing										
Reporting Date: Year to Date										
Business Area: R - Recurrent Operations; XYZ College; All Projects										
Report Run Date: 01 April 2022 10:52:42 AM										
<i>*Note: The Project Listing information will always reflect the year to date position as at the time of running the report.</i>										
GLC	DeptID	Fund	Proj	Description	Manager	FirstName	LastName	ARIES ID	Status	Closed
R.xx100	42100	R							A	N
R.xx100.01	42100	R	01						A	N
R.xx100.02	42100	R	02						A	N
R.xx100.03	42100	R	03						A	N

Filters have been applied to allow sorting of information





# 02A ES Financials YTD Report (cont'd)

## Payroll Costing Analysis

Click to return to the index section

'Slicers' are available to allow easy filtering of information

**Financial Management Report**  
**Payroll Costing Analysis**  
Reporting Date: Year to Date

Business Area: R - Recurrent Operations; XYZ College; All Projects  
Report Run Date: 01 April 2022 10:52:42 AM

*\*Note: The Payroll Costing Analysis information will always reflect the year to date position as at the time of running the report.*

GLC

R.xx100.05	R.xx100.06
R.xx100.17	R.xx100.18
R.xx100.19	R.xx100.22
R.xx100.23	R.xx100.33
R.xx100.45	R.xx100.46

Employee/ Journal ID	Name/Descr	Fund	Dept	Project	YTD Movement	Outstanding Encumbrances	Total
1000001	Individual A	R	xx510	A	35,363.70	0	35,363.70
1000002	Individual B	R	xx510	B	30,441.67	75,308.11	105,749.78
1000003	Individual C	R	xx511	C	28,363.50	78,500.16	106,863.66

Payroll costs by employee and GLC\* will be listed here

Filters have been applied to allow easy sorting of information

\*GLC = General Ledger Code / Charge Code



# 02A ES Financials YTD Report (cont'd)

## Aged Debtors (outstanding invoices)

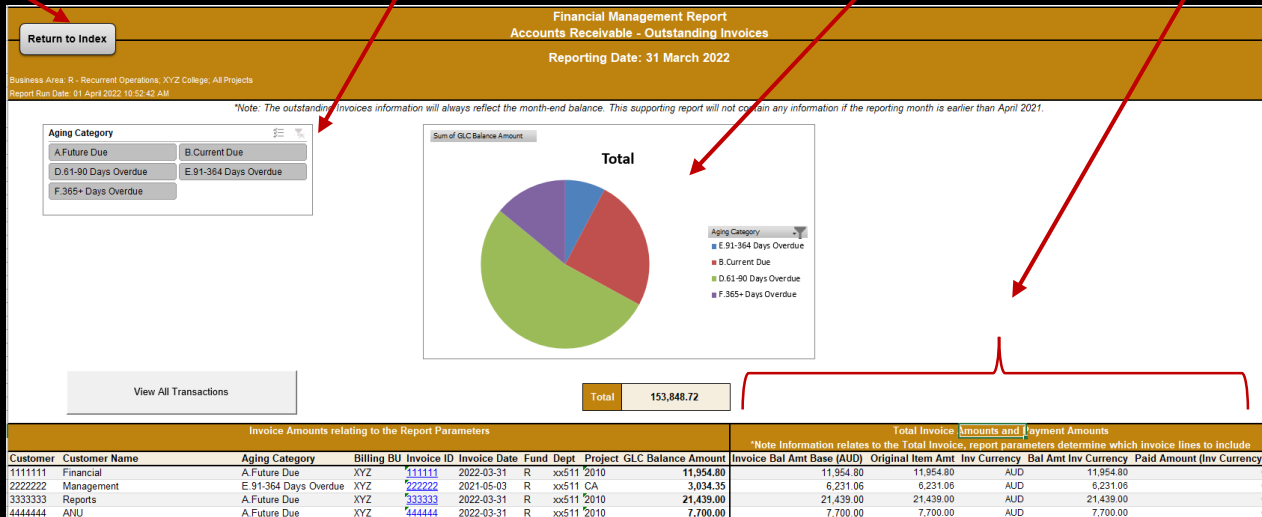
Click to return to the index section

'Slicers' are available to allow easy filtering of outstanding invoices by age

Graphical representation of outstanding invoices by age

Information regarding the total invoice is included in this section

Invoices that customers have not paid are listed here



# 02A ES Financials YTD Report (cont'd)

## Aged Purchase Orders

Click to return to the index section

'Slicers' are available to allow easy filtering of outstanding invoices by age

Graphical representation of outstanding invoices by age

Outstanding purchase orders are listed here

Return to Index
**Financial Management Report**  
**Purchasing - Outstanding Purchase Orders**  
 Reporting Date: 31 March 2022

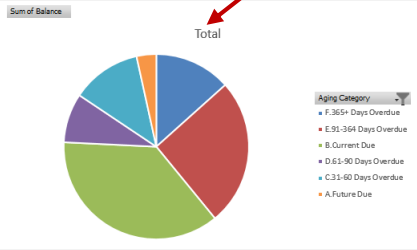
Business Area: R - Recurrent Operations; XYZ College; All Projects  
 Report Run Date: 01 April 2022 10:52:42 AM

\*Note: The outstanding Purchase Order information will always reflect the month-end balance. This supporting report will not contain any information if the reporting month is earlier than April 2021. Information relates to Report Parameters and may not therefore reflect the entire Purchase Order Balance

**Aging Category**

A.Future Due	B.Current Due
C.31-60 Days Overdue	D.61-90 Days Overdue
E.91-364 Days Overdue	F.365+ Days Overdue

Sum of Balance



Total

**Aging Category**

- F.365+ Days Overdue
- E.91-364 Days Overdue
- B.Current Due
- D.61-90 Days Overdue
- C.31-60 Days Overdue
- A.Future Due

**Total** 1,323,737.96

View All Transactions

Business Unit	PO ID	PO Date	Aging Category	Supplier	Name	Disc	Account	Fund Dept	Project	Balance	Line	Schedule	Distrib	PO Status	Receipt Status
ITS	<a href="#">0000000001</a>	2021-02-08	F.365+ Days Overdue	0000000001	Financial	Financial	5109	R	xx510 OP	500.00	1	1	1	Dispatched	PO Not Received
ITS	<a href="#">0000000002</a>	2021-02-08	F.365+ Days Overdue	0000000002	Management	Management	5109	R	xx510 OP	30.00	2	1	1	Dispatched	PO Not Received
ITS	<a href="#">0000000003</a>	2021-04-12	E.91-364 Days Overdue	0000000003	Report	Report	5111	R	xx910 1149	190.86	1	1	1	Dispatched	PO Partially Received



# 02A ES Financials YTD Report (cont'd)

## P&L Transaction Listing

### Source legend:

- AM – Asset Management System entries
- AP – Accounts Payable (supplier invoice) entries
- AR – Accounts Receivable (customer invoice) entries
- BCH – Manual journal entries create via Excel spreadsheet
- CC – Concur (credit card) entries
- HR – Payroll entries
- IV – Inventory entries
- ONL – Manual journal entries created via direct entry into ES Financials

Click to return to the index section

'Slicers' are available to allow easy filtering of information across different dimensions

Click to view all transactions

All Profit & Loss transactions are listed here

The default filtered period is always the latest period

Return to Index

Business Area: R - Recurrent Operations; XYZ College; All Projects  
Report Run Date: 01 April 2022 10:52:42 AM

\*Note: Please note the signage for income and transfer accounts reflect the accounting signage which is

**Account Type**

- (Loss) on Disposal of ...
- Casual Professional ...
- Conferences
- Academic Salary Costs
- Cleaning and Waste ...
- Domestic Travel

**Category**

- Consumables & Supplies
- Depreciation & Amortis...
- Internal Sales Purchases
- Other Misc Op Expenses
- Salaries and Related C...
- Site Services
- Contracted Services
- Employee Related Costs
- Internal Transfers
- Other Revenue
- Scholarships, Stipends ...
- Travel & Conferences

**Category Group**

- (Loss) on Disposal of ...
- Casual Professional ...
- Conferences
- Equipment <\$5000
- Internal Purchases
- Internal Transfers In
- Academic Salary Costs
- Cleaning and Waste ...
- Domestic Travel
- Fringe Benefit Expense
- Internal Sales
- Internal Transfers Out

**Period**

- Jan
- Feb
- Mar

**Source**

- AM
- AR
- CC
- FX
- IV
- AP
- BCH
- FB
- HR
- ONL

View All Transactions

Account Type	Category	Category Group	Account	Account Descr	Period	Journal Date	Journal ID	Source	Line Descr	Jrnl Ln Ref	Amount	Fu
Other Income	Other Revenue	Other Income	5823	Foreign Exchange Loss-Realised	Mar	2022-03-01	FX00808018	FX	FXTrans_AP00807970_4	00214710	0.24	R
Other Income	Other Revenue	Other Income	5823	Foreign Exchange Loss-Realised	Mar	2022-03-01	FX00808018	FX	FXTrans_AP00807970_5	00214710	0.03	R
Other Income	Other Revenue	Other Income	5823	Foreign Exchange Loss-Realised	Mar	2022-03-01	FX00808018	FX	FXTrans_AP00807970_6	00214710	0.03	R
Other Income	Other Revenue	Other Income	5823	Foreign Exchange Loss-Realised	Mar	2022-03-01	FX00808018	FX	FXTrans_AP00807970_7	00214711	0.04	R
<b>Total</b>											<b>1,540,433.07</b>	



# 02A ES Financials YTD Report (cont'd)

## Balance Sheet Transaction Listing

### Source legend:

- AM – Asset Management System entries
- AP – Accounts Payable (supplier invoice) entries
- AR – Accounts Receivable (customer invoice) entries
- BCH – Manual journal entries create via Excel spreadsheet
- CC – Concur (credit card) entries
- HR – Payroll entries
- IV – Inventory entries
- ONL – Manual journal entries created via direct entry into ES Financials

Click to return to the index section

'Slicers' are available to allow easy filtering of information across different dimensions

Click to view all transactions

All Profit & Loss transactions are listed here

The default filtered period is always the latest period

Financial Management Report  
Balance Sheet Transactions  
Reporting Date: 31 March 2022

Business Area: R - Recurrent Operations; XYZ College and Projects  
Report Run Date: 01 April 2022 10:52:47 AM

**Account Type** slicer: Inventories, Other Payables, Plant & Equipment A..., Plant & Equipment at..., Receivables, Work in Progress

**Category** slicer: Loans and Receivables, Other Assets, Prop Plant & Equip Acc..., Property, Plant & Equip..., Suppliers and Other P...

**Category Group** slicer: Inventories, Other Payables, Plant & Equipment Acc..., Plant & Equipment at..., Receivables, Work in Progress

**Period** slicer: Jan, Feb, Mar

**Source** slicer: AM, AP, AR, BCH, HR, IV, ONL

**Total** 253,299.91

Account Type	Category	Category Group	Account	Account Descr	Period	Journal Date	Journal ID	Source	Line Descr	Jrnl Ln Ref	Amount	Fund
Receivables	Loans and Receivables	Receivables	1770	Accounts Receivable Control	Mar	2022-03-01	AR39999999	AR		490459	(356 40)	R
Receivables	Loans and Receivables	Receivables	1770	Accounts Receivable Control	Mar	2022-03-01	AR39999999	AR		490463	(597 30)	R
Receivables	Loans and Receivables	Receivables	1770	Accounts Receivable Control	Mar	2022-03-01	AR39999999	AR		490464	(81 18)	R



# 02A ES Financials YTD Report (cont'd)

## Report Parameters

Click to return  
to the index  
section

Financial Management Report Report Parameters	
Reporting Date: 31 March 2022	
Fund:	R - Recurrent Operations
Department:	XYZ College
Project:	All Projects
Reporting Date:	31 March 2022
Report Run Date:	01 April 2022
Report Run Time:	10:52:42 AM
Account-Based Tree:	FIN_STMNT_MR
Organisational Structure Tree:	ANU_REPORTING
Scope:	Z0444426 - YTD Report
Layout ID:	ANU0418391_YTD
Operator ID:	U2531111
Project Listing:	ANU_GL_NVS_MRT_PROJ
Payroll Costing Analysis:	ANU_GL_NVS_MRT_PAY_DRILL
Aged Debtors:	ANU_AR_MRT_AGING
Aged Purchase Orders:	ANU_PO_NVS_MRT
P&L Trans:	ANU_GL_NVS_JNL_MRT_PL
BS Trans:	ANU_GL_NVS_JNL_MRT_BS

The parameters  
used in running  
this report are  
listed here



# Section 02B

## Year-to-Date (YTD) Reduced Report

### Purpose

A reduced version of the YTD report with the purpose of enabling stakeholder to run this report at a higher organisational level, i.e. College and Portfolio, without putting a significant strain on the finance system.

As such, the following supporting information is not included in this reduced version:

- ❖ Payroll Costing Analysis
- ❖ Transaction Listing



# 02B ES Financials YTD Reduced Report

## Index section

This lists all the sections within the report as well as a brief description of the purpose of each section.

The index is hyperlinked to the relevant sections in the report. Click on the hyperlinks to go straight to the section you are interested in.

Financial Management Report Report Index	
Reporting Date: 31 March 2022	
Business Area: All Funds; XYZ; All Projects	
Report Run Date: 01 April 2022 10:48:31 AM	
Item	Description
<a href="#">1. Summary</a>	Financial information summary
<a href="#">2. Profit &amp; Loss (P&amp;L)</a>	Income, expenditure and internal transaction information.
<a href="#">3. Balance Sheet (BS)</a>	Asset, liability and equity information.
<a href="#">4. Project Listing</a>	A listing of all projects included based on the report parameters. Includes inactive and closed projects with the default view showing active projects.
<a href="#">5. Aged Debtors</a>	A listing of outstanding debt (payment owing by customers).
<a href="#">6. Aged Purchase Orders</a>	A listing of outstanding purchase orders.
<a href="#">7. Report Parameters</a>	The parameters of the report such as the date the report was run.





# 02B ES Financials YTD Reduced Report (cont'd)

Summary

Click to return  
to the index  
section

Report parameters

Annual  
Expenditure  
Budget  
Information

Detailed Annual  
Expenditure  
Budget  
Information

Financial Management Report Summary			
<a href="#">Return to Index</a>		Reporting Date: 31 March 2022	
Business Area: R - Recurrent Operations; XYZ College; All Projects			
Report Run Date: 01 April 2022 10:52:42 AM			
Opex <sup>1</sup> and Capex <sup>2</sup> Year-to-Date (YTD) Movement	16,418,077.21		
Annual Budget	20,559,120.34		
Budget Remaining	4,141,043.13		
<sup>1</sup> Operating Expenditure; <sup>2</sup> Capital Expenditure			
	YTD Movement + Encumbrances*	Annual Budget	Budget Remaining
Salaries and Related Costs	12,951,640.53	13,461,120.34	509,479.81
Other Operational Expenditure	3,289,389.89	6,912,000.00	3,622,610.11
Property, Plant and Equipment (Capex)	177,046.79	186,000.00	8,953.21
	16,418,077.21	20,559,120.34	4,141,043.13

\*Outstanding encumbrances represents existing financial commitments. For outstanding salary encumbrances, it is only for the current year and includes staff currently recorded in the HR system but not casual staff.



# 02B ES Financials YTD Reduced Report (cont'd)

## Profit & Loss (P&L)

Click the 'numbers' to expand / collapse a level for all P&L categories

Click the '+' signs to show more detail

Income info

Expense info

Internal movements, e.g. transfers, internal sales/purchases

Click to return to the index section

Click the '+' sign to show actuals for prior months Reporting month info

Click the '+' sign to show monthly budgets Reporting year info

Click the '+' sign to show prior year monthly actuals

Click the '+' sign to show prior year monthly actuals

Prior year info

Financial Management Report Profit & Loss Reporting Date: 31 March 2022											
Profit & Loss Items	Month-To-Date (MTD) Information			Year-to-Date (YTD) Information			Full Year Information			Prior Year Information	
	March MTD (Actuals)	March MTD (Budget*)	March MTD (Variance)	YTD to March (Actuals)	2022 YTD (Budget)	YTD (Variance)	2022 Full Year (Budget)	2022 Outstanding Encumbrances	Budget Remaining	2021 YTD (Actuals)	2021 Full Year (Actuals)
<b>INCOME</b>											
Gov Block Grant Funding	0	0	0	0	0	0	0	0	0	0	0
Other Gov Grants Contracts	0	0	0	2,000.01	0	2,000.01	0	0	2,000.01	(6,839.89)	35,447.92
Heccs CGS	0	0	0	0	0	0	0	0	0	0	0
Tuition Fees	0	0	0	0	0	0	0	0	0	0	0
Non Govt Revenue	0	0	0	0	0	0	0	0	0	0	0
Investment Revenue	0	0	0	0	0	0	0	0	0	0	250,695.53
Other Revenue	66,545.79	0	66,545.79	148,236.84	0	148,236.84	0	0	148,236.84	75,772.76	521,473.24
<b>TOTAL INCOME</b>	<b>66,545.79</b>	<b>0</b>	<b>66,545.79</b>	<b>150,236.85</b>	<b>0</b>	<b>150,236.85</b>	<b>0</b>	<b>0</b>	<b>150,236.85</b>	<b>68,932.87</b>	<b>807,616.69</b>
<b>EXPENSE</b>											
Salaries and Related Costs	1,192,908.83	1,166,311.26	(26,597.57)	3,330,870.33	3,394,447.74	63,577.41	13,481,120.34	9,620,770.20	509,479.81	3,113,731.60	13,829,904.39
Employee Related Costs	5,578.58	8,500.00	2,921.42	18,151.57	25,500.00	7,348.43	102,000.00	0	83,848.43	30,593.44	86,025.11
Contracted Services	21,792.37	8,333.33	(13,459.04)	51,022.66	24,999.99	(26,022.67)	99,999.96	0	48,977.30	(106,282.79)	63,378.90
Consumables & Supplies	144,185.78	338,750.02	194,564.24	726,599.57	1,016,250.06	289,650.49	4,065,000.24	533,995.59	2,804,405.08	923,075.46	4,304,960.75
Travel & Conferences	4,286.95	9,583.33	5,296.38	28,667.97	28,749.99	82.02	114,999.96	0	86,331.99	13,721.36	90,922.09
Site Services	99,692.13	129,166.66	29,474.53	585,580.94	387,499.98	(198,080.96)	1,549,999.52	787,400.68	177,018.30	514,302.88	1,442,731.66
Scholarships, Stipends & Prize	63,137.94	75,000.00	11,862.06	163,999.06	225,000.00	61,000.94	900,000.00	394,901.01	341,099.93	192,597.38	781,135.12
External Contributions	0	0	0	0	0	0	0	0	0	0	30,233.23
Other Misc Op Expenses	(22,198.44)	6,666.66	28,865.10	(3,448.16)	19,999.98	23,449.14	79,999.92	2,520.00	80,929.08	(45,321.58)	(139,632.70)
Borrowing Cost	0	0	0	0	0	0	0	0	0	0	0
Bad Debts and Write Downs	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENSE</b>	<b>1,509,384.14</b>	<b>1,742,311.26</b>	<b>232,927.12</b>	<b>4,901,442.94</b>	<b>5,122,447.74</b>	<b>221,004.80</b>	<b>20,373,120.34</b>	<b>11,339,587.48</b>	<b>4,132,089.92</b>	<b>4,636,407.75</b>	<b>20,489,658.55</b>
<b>INTERNAL MOVEMENTS</b>											
Internal Transfers	(153,853.66)	0	(153,853.66)	(139,682.66)	0	(139,682.66)	0	0	(139,682.66)	(1,023,462.44)	(156,028.30)
Internal Sales Purchases	213,833.64	0	213,833.64	534,664.43	0	534,664.43	0	0	534,664.43	(37,136.06)	483,376.94
Internal Accounts	0	0	0	0	0	0	0	(15,910.62)	(15,910.62)	0	0
<b>TOTAL INTERNAL MOVEMENTS</b>	<b>59,979.98</b>	<b>0</b>	<b>59,979.98</b>	<b>394,981.77</b>	<b>0</b>	<b>394,981.77</b>	<b>0</b>	<b>(15,910.62)</b>	<b>379,071.15</b>	<b>(1,060,598.50)</b>	<b>327,348.64</b>
<b>TOTAL OPERATING RESULT</b>	<b>(1,382,858.37)</b>	<b>(1,742,311.26)</b>	<b>(106,401.35)</b>	<b>(4,356,224.32)</b>	<b>(5,122,447.74)</b>	<b>766,223.42</b>	<b>(20,373,120.34)</b>	<b>(11,355,498.10)</b>	<b>4,661,397.82</b>	<b>(5,628,073.38)</b>	<b>(19,354,693.22)</b>
<b>NON-OPERATING EXPENSE</b>											
Depreciation & Amortisation	157,574.70	0	(157,574.70)	478,410.25	0	(478,410.25)	0	0	(478,410.25)	520,163.84	2,228,739.39
Deferred CSS Expense	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>157,574.70</b>	<b>0</b>	<b>(157,574.70)</b>	<b>478,410.25</b>	<b>0</b>	<b>(478,410.25)</b>	<b>0</b>	<b>0</b>	<b>(478,410.25)</b>	<b>520,163.84</b>	<b>2,228,739.39</b>



# 02B ES Financials YTD Reduced Report (cont'd)

## Balance Sheet

Click to return to the index section

Click the '+' sign to show actuals for prior months

Reporting year info

Click the '+' sign to show monthly budgets

Click the 'numbers' to expand / collapse a level for all Balance Sheet categories

Click the '+' signs to show more detail

Asset info

Liability info

Equity info

Financial Management Report Balance Sheet					
Return to Index					
Reporting Date: 31 March 2022					
Balance Sheet Items	Year-to-Date (YTD) Information			Full Year Information	
	2022 Op Bal (Actuals)	YTD to March (Actuals)	2022 Closing Balance	2022 Full Year (Budget*)	2022 Outstanding Encumbrances*
<b>ASSETS</b>					
<i>Current</i>					
Cash and Cash Equivalents	63.15	0	63.15	0	0
Loans and Receivables	196,256.69	(36,694.69)	159,562.00	0	0
Investment	0	0	0	0	0
Other Assets	93,682.81	4,994.02	98,676.83	0	0
<i>Non-Current</i>					
Loans and Receivable	0	0	0	0	0
Investment NC	0	0	0	0	0
Property, Plant & Equipment	42,188,906.17	148,113.34	42,337,019.51	186,000.00	28,933.45
Prop Plant & Equip Accum Dep	(35,517,120.50)	(478,410.25)	(35,995,530.75)	0	0
Other Non Current Assets	0	0	0	0	0
<b>TOTAL ASSETS</b>	<b>6,961,788.32</b>	<b>(361,997.58)</b>	<b>6,599,790.74</b>	<b>186,000.00</b>	<b>28,933.45</b>
<b>LIABILITY</b>					
<i>Current</i>					
Suppliers and Other Payables	368,322.59	(316,133.31)	52,189.28	0	341,073.16
Interest Bearing Liabilities	0	0	0	0	0
Employee Benefits	1,609,203.95	0	1,609,203.95	0	0
Workers Compensation	0	0	0	0	0
Other Liabilities	0	0	0	0	0
<i>Non Current</i>					
Suppliers and Other Payable	0	0	0	0	0
Interest Bearing Liability NC	0	0	0	0	0
Employee Benefit	404,942.36	0	404,942.36	0	0
Workers Comp	0	0	0	0	0
Other Liability	0	0	0	0	0
<b>TOTAL LIABILITY</b>	<b>2,382,468.90</b>	<b>(316,133.31)</b>	<b>2,066,335.59</b>	<b>0</b>	<b>341,073.16</b>
<b>EQUITY</b>					
Accumulated Results	0	0	0	0	0
Asset Revaluation	3,000.00	0	3,000.00	0	0
Special Reserves	0	0	0	0	0
<b>TOTAL EQUITY</b>	<b>3,000.00</b>	<b>0</b>	<b>3,000.00</b>	<b>0</b>	<b>0</b>



# 02B ES Financials YTD Reduced Report (cont'd)

## Project Listing section

Click to return to the index section

Shows details of the 'manager' of the project if this has been completed in ES Financials

Filters have been applied to only show Active projects

Full list of projects included in the report

Financial Management Report											
Project Listing											
Reporting Date: Year to Date											
Business Area: R - Recurrent Operations; XYZ College; All Projects											
Report Run Date: 01 April 2022 10:52:42 AM											
<i>*Note: The Project Listing information will always reflect the year to date position as at the time of running the report.</i>											
GLC	DeptID	Fund	Proj	Description	Manager	FirstName	LastName	ARIES ID	Status	Closed	
R.xx100	42100	R							A	N	
R.xx100.01	42100	R	01						A	N	
R.xx100.02	42100	R	02						A	N	
R.xx100.03	42100	R	03						A	N	

Filters have been applied to allow sorting of information



# 02B ES Financials YTD Reduced Report (cont'd)

## Aged Debtors (outstanding invoices)

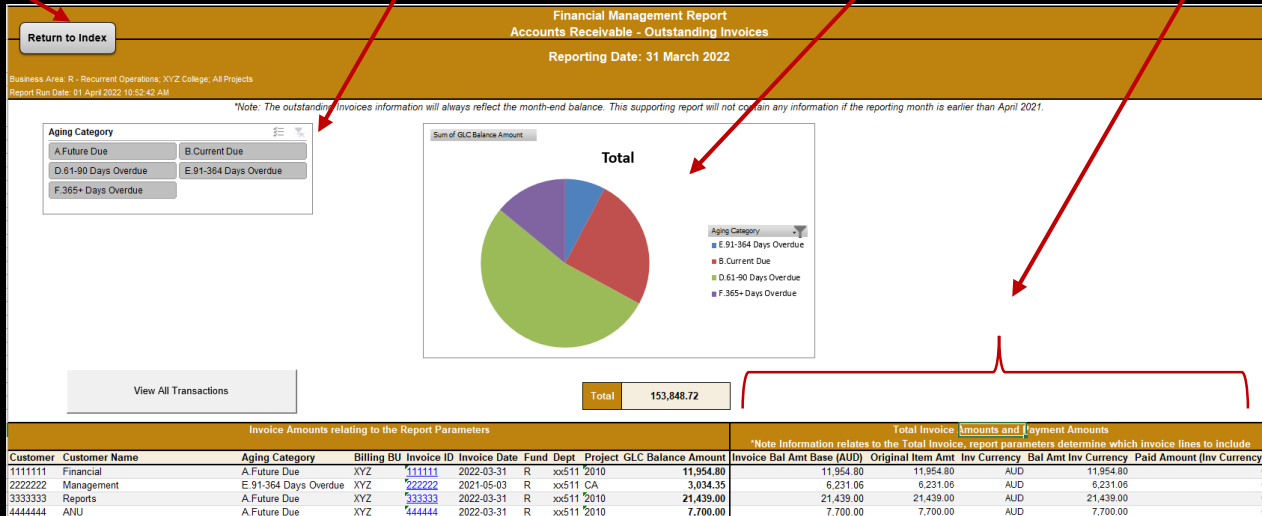
Click to return to the index section

'Slicers' are available to allow easy filtering of outstanding invoices by age

Graphical representation of outstanding invoices by age

Information regarding the total invoice is included in this section

Invoices that customers have not paid are listed here



# 02B ES Financials YTD Reduced Report (cont'd)

## Aged Purchase Orders

Click to return to the index section

'Slicers' are available to allow easy filtering of outstanding invoices by age

Graphical representation of outstanding invoices by age

Outstanding purchase orders are listed here

Return to Index
**Financial Management Report**  
**Purchasing - Outstanding Purchase Orders**  
 Reporting Date: 31 March 2022

Business Area: R - Recurrent Operations, XYZ College, All Projects  
 Report Run Date: 01 April 2022 10:52:42 AM

\*Note: The outstanding Purchase Order information will always reflect the month-end balance. This supporting report will not contain any information if the reporting month is earlier than April 2021. Information relates to Report Parameters and may not therefore reflect the entire Purchase Order Balance

**Aging Category**

A.Future Due	B.Current Due
C.31-60 Days Overdue	D.61-90 Days Overdue
E.91-364 Days Overdue	F.365+ Days Overdue

Sum of Balance

Total

**Aging Category**

- C.31-60 Days Overdue
- E.91-364 Days Overdue
- B.Current Due
- D.61-90 Days Overdue
- A.Future Due

**Total** 1,323,737.96

Business Unit	PO ID	PO Date	Aging Category	Supplier	Name	Disc	Account	Fund	Dept	Project	Balance	Line	Schedule	Distrib	PO Status	Receipt Status
ITS	<a href="#">0000000001</a>	2021-02-08	F.365+ Days Overdue	0000000001	Financial	Financial	5109	R	xx510	OP	500.00	1	1	1	Dispatched	PO Not Received
ITS	<a href="#">0000000002</a>	2021-02-08	F.365+ Days Overdue	0000000002	Management	Management	5109	R	xx510	OP	30.00	2	1	1	Dispatched	PO Not Received
ITS	<a href="#">0000000003</a>	2021-04-12	E.91-364 Days Overdue	0000000003	Report	Report	5111	R	xx910	1149	190.86	1	1	1	Dispatched	PO Partially Received



# 02B ES Financials YTD Reduced Report (cont'd)

## Report Parameters

Click to return  
to the index  
section

Financial Management Report Report Parameters	
Reporting Date: 31 March 2022	
Fund:	R - Recurrent Operations
Department:	XYZ College
Project:	All Projects
Reporting Date:	31 March 2022
Report Run Date:	01 April 2022
Report Run Time:	10:52:42 AM
Account-Based Tree:	FIN_STMNT_MR
Organisational Structure Tree:	ANU_REPORTING
Scope:	Z0444426 - YTD Report
Layout ID:	ANU0418391_YTD
Operator ID:	U2531111
Project Listing:	ANU_GL_NVS_MRT_PROJ
Payroll Costing Analysis:	ANU_GL_NVS_MRT_PAY_DRILL
Aged Debtors:	ANU_AR_MRT_AGING
Aged Purchase Orders:	ANU_PO_NVS_MRT
P&L Trans:	ANU_GL_NVS_JNL_MRT_PL
BS Trans:	ANU_GL_NVS_JNL_MRT_BS

The parameters  
used in running  
this report are  
listed here



# Section 02C

## Year-to-Date (YTD) Summary Report

### Purpose

To provide a high level financial summary of all General Ledger Codes (GLCs) within the selected organisational unit.

This report can be run for all funds at any organisational level.





# 02C ES Financials YTD Summary Report

## Summary

High level information from and Profit & Loss and Balance Sheet is included in a single spreadsheet.

			Profit								
Project	Description	Status	Income				Expenses				
			YTD to May (Actuals)	2021 Outstanding Encumbrances^	2021 Full Year (Budget)*	Budget Remaining	YTD to May (Actuals)	2021 Outstanding Encumbrances^	2021 Full Year (Budget)*	Budget Remaining	
R 42510 04	Operating - Genome Biology	A	0	0	0	0	1,157.40	329.00	0	0	(1,486.40)
R 42510 05	Operating - Cancer	A	0	0	0	0	3,591.48	249.82	0	0	(3,841.30)
R 42510 06	Operating - Neuroscience	A	0	0	0	0	1,941.34	729.00	0	0	(2,670.34)
R 42510 07	Operating - Immunology	A	0	0	0	0	2,237.28	409.00	0	0	(2,646.28)

All GLCs are listed here

High level reporting year Profit & Loss information is shown here

Does not include depreciation

			& Loss								
Project	Description	Status	Internal Movement				Operating Results				
			YTD to May (Actuals)	2021 Outstanding Encumbrances^	2021 Full Year (Budget)*	Budget Remaining	YTD to May (Actuals)	2021 Outstanding Encumbrances^	2021 Full Year (Budget)*	Budget Remaining	
R 42510 04	Operating - Genome Biology	A	0	0	0	0	(1,157.40)	(329.00)	0	0	(1,486.40)
R 42510 05	Operating - Cancer	A	0	0	0	0	(3,591.48)	(249.82)	0	0	(3,841.30)
R 42510 06	Operating - Neuroscience	A	0	0	0	0	(1,941.34)	(729.00)	0	0	(2,670.34)
R 42510 07	Operating - Immunology	A	0	0	0	0	(2,237.28)	(409.00)	0	0	(2,646.28)



# 02C ES Financials YTD Summary Report (cont'd)

## Summary (cont'd)

				Balance Sheet							
			Assets				Liability				
Project	Description	Status	YTD to May (Actuals)	2021 Outstanding Encumbrances^	2021 Full Year (Budget)*	Budget Remaining	YTD to May (Actuals)	2021 Outstanding Encumbrances^	2021 Full Year (Budget)*	Budget Remaining	
R 42510 04	Operating - Genome Biology	A	0	0	0	●	0	0	0	●	
R 42510 05	Operating - Cancer	A	0	0	0	●	0	0	0	●	
R 42510 06	Operating - Neuroscience	A	0	0	0	●	0	0	0	●	
R 42510 07	Operating - Immunology	A	0	0	0	●	0	0	0	●	

All GLCs are listed here

High level reporting year  
Balance Sheet information is  
shown here



# 02C ES Financials YTD Summary Report (cont'd)

## Report Parameters

The parameters used in running this report are listed here

YTD Summary Report Report Parameters	
Reporting Date: 31 May 2021	
Fund:	R - Recurrent Operations
Department:	JCSMR - John Curtin Sch of Med Rsrch
Project:	All
Reporting Date:	31 May 2021
Report Run Date:	05 July 2021
Report Run Time:	2:27:26 PM
Account-Based Tree:	FIN_STMNT_MR
Organisational Structure Tree:	ECF_STRUCTURE
Layout ID:	ANU0418391_YTD_Summary_V6
Operator ID:	U9114479



# Section 02D

## Life-to-Date (LTD) Report

### Purpose

To provide an overview of the project's financial health from a whole-of-life perspective with additional supporting information to assist in monitoring, reporting and decision making.

This report should only be run for the C, D, Q and S funds.



# 02D ES Financials LTD Report

## Index section

This lists all the sections within the report as well as a brief description of the purpose of each section.

The index is hyperlinked to the relevant sections in the report. Click on the hyperlinks to go straight to the section you are interested in.

Financial Management Report Report Index	
Reporting Date: 31 March 2022	
Report Run Date: 01 April 2022 11:12:14 AM	
Item	Description
<a href="#">1. Summary</a>	Income, expenditure and internal transaction information.
<a href="#">2. Profit &amp; Loss (P&amp;L)</a>	Income, expenditure and internal transaction information.
<a href="#">3. Balance Sheet (BS)</a>	Asset, liability and equity information.
<a href="#">4. Project Listing</a>	A listing of all projects included based on the report parameters. Includes inactive and closed projects with the default view showing active projects.
<a href="#">5. Payroll Costing Analysis</a>	A listing of named staff paid and payroll related journals.
<a href="#">6. Aged Debtors</a>	A listing of outstanding debt (payment owing by customers).
<a href="#">7. Aged Purchase Orders</a>	A listing of outstanding purchase orders.
<a href="#">8. P&amp;L Trans</a>	A detailed listing of all the Profit & Loss accounting transactions.
<a href="#">9. BS Trans</a>	A detailed listing of all the Balance Sheet accounting transactions.
<a href="#">10. Report Parameters</a>	The parameters of the report such as the date the report was run.



# 02D ES Financials LTD Report (cont'd)

## Summary

Click to return to the index section

Project fund annual movement

Detailed project whole-of-life financial information

Financial Management Report Summary					
Reporting Date: 31 March 2022					
Report Run Date: 01 April 2022 11:12:14 AM					
<a href="#">Return to Index</a>					
Opening Balance	(950.28)	} Encumbrances are excluded from these figures			
Year-to-Date (YTD) Movement	(1,507.67)				
Closing Balance	(2,457.95)				
Budget Remaining	(2,457.95)				
		LTD Movement	WOL Budget	WOL Budget Remaining	Outstanding Encumbrances*
Profit & Loss Items					
Income	624,257.72	707,370.00	◆ (83,112.28)	0	
Salary Expense	627,330.83	707,370.00	● 80,039.17	123,933.93	
Non-Salary Expense	0	0	● 0	0	
Internal Movement	0	0	● 0	0	
Balance Sheet Items					
Asset	0	0	● 0	0	
Liability	615.16	0	● 615.16	4,306.08	
Equity	0	0	● 0	0	
	(2,457.95)	0	(2,457.95)	(119,627.85)	

Budget remaining



# 02D ES Financials LTD Report (cont'd)

Profit & Loss (P&L)

Click the '+' sign to show actuals for prior months

Click to return to the index section

Reporting year info

Whole-of-life info

Click the 'numbers' to expand / collapse a level for all P&L categories

Click the '+' signs to show more detail

Income info

Expense info

Internal movements, e.g. transfers, internal sales/purchases

Financial Management Report Profit & Loss Reporting Date: 30 June 2021								
Profit & Loss Items	Current Year Information				Whole-of-Life Information			
	Year-to_date (Actuals)	2021 Full Year (Budget)	2021 Outstanding Encumbrances	Budget Remaining	Life-to-Date (Actual)	WOL Budget	2021 Outstanding Encumbrances	Budget Remaining
<b>INCOME</b>								
Gov Block Grant Funding	0	0	0	0	0	0	0	0
Other Gov Grants Contracts	0	0	0	0	0	0	0	0
Hees CGS	0	0	0	0	0	0	0	0
Tuition Fees	0	0	0	0	0	0	0	0
Non Gov Revenue	12,885.86	0	0	12,885.86	429,201.74	147,083.00	0	282,112.74
Investment Revenue	0	0	0	0	0	0	0	0
Other Revenue	143.28	0	0	143.28	(3,037.67)	0	0	(3,037.67)
<b>TOTAL INCOME</b>	<b>13,029.14</b>	<b>0</b>	<b>0</b>	<b>13,029.14</b>	<b>426,164.07</b>	<b>147,083.00</b>	<b>0</b>	<b>279,075.07</b>
<b>EXPENSE</b>								
Salaries and Related Costs	23,980.61	0	6,573.21	(30,553.82)	187,258.42	105,387.00	6,573.21	(87,844.63)
Employee Related Costs	0	0	0	4.42	0	0	0	(4.42)
Contracted Services	0	0	0	0	0	0	0	0
Consumables & Supplies	1,661.82	0	0	(1,661.82)	14,222.71	5,000.00	0	(9,222.71)
Travel & Conferences	0	0	0	0	25,895.49	24,234.00	0	(1,661.49)
Site Services	0	0	0	0	0	0	0	0
Scholarships, Stipends & Prize	0	0	0	0	0	0	0	0
External Contributions	0	0	0	0	0	0	0	0
Other Misc Op Expenses	5.00	0	0	(5.00)	17.45	0	0	(17.45)
Borrowing Cost	0	0	0	0	0	0	0	0
Bad Debts and Write Downs	0	0	0	0	0	0	0	0
<b>Total Controlled Expense</b>	<b>25,647.43</b>	<b>0</b>	<b>6,573.21</b>	<b>(32,220.64)</b>	<b>227,398.49</b>	<b>135,221.00</b>	<b>6,573.21</b>	<b>(98,750.70)</b>
<b>TOTAL EXPENSE</b>	<b>25,647.43</b>	<b>0</b>	<b>6,573.21</b>	<b>(32,220.64)</b>	<b>227,398.49</b>	<b>135,221.00</b>	<b>6,573.21</b>	<b>(98,750.70)</b>
<b>INTERNAL MOVEMENTS</b>								
Internal Transfers	0	0	0	0	(6,613.27)	0	0	(6,613.27)
Internal Sales Purchases	(16,946.02)	0	0	(16,946.02)	(155,743.62)	(11,868.00)	0	(143,881.62)
Internal Accounts	0	0	0	0	0	0	0	0
<b>TOTAL INTERNAL MOVEMENTS</b>	<b>(16,946.02)</b>	<b>0</b>	<b>0</b>	<b>(16,946.02)</b>	<b>(162,366.89)</b>	<b>(11,868.00)</b>	<b>0</b>	<b>(150,500.89)</b>
<b>TOTAL OPERATING RESULT</b>	<b>(29,564.31)</b>	<b>0</b>	<b>(6,573.21)</b>	<b>(36,137.52)</b>	<b>36,396.69</b>	<b>0</b>	<b>(6,573.21)</b>	<b>29,823.48</b>
<b>Non-Controlled Expense</b>								
Depreciation & Amortisation	0	0	0	0	0	0	0	0
Deferred CSS Expense	0	0	0	0	0	0	0	0
<b>Total Non-Controlled Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# 02D ES Financials LTD Report (cont'd)

## Balance Sheet

Click the 'numbers' to expand / collapse a level for all Balance Sheet categories

Click the '+' signs to show more detail

Asset info

Liability info

Equity info

Click to return to the index section

Click the '+' sign to show actuals for prior months

Reporting year info

Whole-of-Life info

Financial Management Report Balance Sheet						
Reporting Date: 30 June 2021						
Balance Sheet Items	Year-to-Date (YTD) Information			Full Year Information		Whole-of-Life
	2021 Op Bal (Actuals)	YTD to June (Actuals)	2021 Closing Balance	2021 Full Year (Budget)	2021 Outstanding Encumbrances*	WOL Budget*
<b>ASSETS</b>						
<i>Current</i>						
Cash and Cash Equivalents	0	0	0	0	0	0
Loans and Receivables	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Other Assets	0	0	0	0	0	0
<i>Non-Current</i>						
Loans and Receivables	0	0	0	0	0	0
Investment	0	0	0	0	0	0
Property, Plant & Equipment	0	0	0	0	0	0
Prop Plant & Equip Accum Dep	0	0	0	0	0	0
Other Non Current Assets	0	0	0	0	0	0
<b>TOTAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIABILITY</b>						
<i>Current</i>						
Suppliers and Other Payables	0	900.57	900.57	0	0	0
Interest Bearing Liabilities	0	0	0	0	0	0
Employee Benefits	0	0	0	0	0	0
Workers Compensation	0	0	0	0	0	0
Other Liabilities	0	0	0	0	0	0
<i>Non Current</i>						
Suppliers and Other Payable	0	0	0	0	0	0
Interest Bearing Liability	0	0	0	0	0	0
Employee Benefit	0	0	0	0	0	0
Workers Comp	0	0	0	0	0	0
Other Liability	0	0	0	0	0	0
<b>TOTAL LIABILITY</b>	<b>0</b>	<b>900.57</b>	<b>900.57</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUITY</b>						
Accumulated Results	0	0	0	0	0	0
Asset Revaluation	0	0	0	0	0	0
Special Reserves	0	0	0	0	0	0
<b>TOTAL EQUITY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





# 02D ES Financials LTD Report (cont'd)

## Project Listing

Shows details of the 'manager' of the project if this has been completed in ES Financials

Click to return to the index section

Full list of projects included in the report

Financial Management Report  
Project Listing  
Reporting Date: 30 June 2021

*\*Note: The Project Listing information will always reflect the year to date position as at the time of running the report.*

GLC	DeptID	Fund	Proj	Description	Manager	FirstName	LastName	ARIES ID	Status	Closed
S.40401.43	40401	S	43	NIH - led by Princeto University - U5674433	Brian	Houle		30442	A	N

Filters have been applied to only show Active projects

Filters have been allow sorting of information



# 02D ES Financials LTD Report (cont'd)

## Payroll Costing Analysis

Click to return to the index section

'Slicers' are available to allow easy filtering of information

Financial Management Report  
Payroll Costing Analysis

Reporting Date: 30 June 2021

*\*Note: The Payroll Costing Analysis information will always reflect the year to date position as at the time of running the report.*

GLC

S.40401.43 (blank)

Employee/ Journal	Name/Descr	Fund	Dept	Project	YTD Movement	Outstanding Encumbranc	Total
1000000	Individual A	S	40401	43	10,000.00	0	10,000.00

Payroll costs by employee and GLC\* will be listed here

Filters have been applied to allow easy sorting of information

\*GLC = General Ledger Code / Charge Code



# 02D ES Financials LTD Report (cont'd)

## Aged Debtors (outstanding invoices)

Click to return to the index section

'Slicers' are available to allow easy filtering of outstanding invoices by

Graphical representation of outstanding invoices by

Information regarding the total invoice is included in this section

Invoices that customers have not paid are listed here

Financial Management Report  
Accounts Receivable - Outstanding Invoices  
Reporting Date: 31 May 2021

*\*Note: The outstanding Invoices information will always reflect the month-end balance. This supporting report will not contain any information if the reporting month is earlier than April 2021.*

**Aging Category**

A.Future Due	B.Current Due
D.61-90 Days Overdue	E.91-364 Days Overdue
F.365+ Days Overdue	

Sum of GLC Balance Amount

**Total**

64,121.03

View All Transactions

Invoice Amounts relating to the Report Parameters								Total Invoice Amounts and Payment Amounts					
Customer	Customer Name	Aging Category	Billing BU	Invoice ID	Invoice Date	Fund Dept	Project	GLC Balance Amount	Invoice Bal Amt Base (AUD)	Original Item Amt	Inv Currency	Bal Amt Inv Currency	Paid Amount (Inv Currency)
0021817	University of California - San Francisco	A.Future Due	JCSMR	484774	2021-05-03	R 42511 CA		3,034.35	6,231.06	6,231.06	AUD	6,231.06	0
0022466	Katholieke Universiteit Leuven	A.Future Due	JCSMR	484853	2021-05-04	R 42511 CA		310.00	4,039.76	4,039.76	AUD	4,039.76	0
0022676	Bioplatforms Australia Limited	A.Future Due	JCSMR	485233	2021-05-24	R 42511 2010		7,419.50	7,419.50	7,419.50	AUD	7,419.50	0
0022676	Bioplatforms Australia Limited	A.Future Due	JCSMR	485234	2021-05-24	R 42511 2009		5,050.76	5,050.76	5,050.76	AUD	5,050.76	0



# 02D ES Financials LTD Report (cont'd)

## Aged Purchase Orders

Click to return to the index section

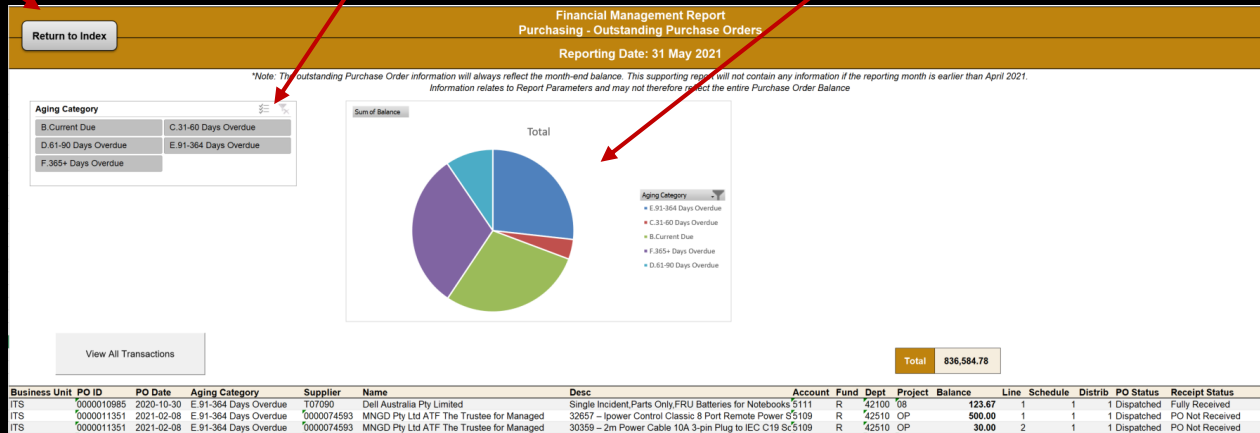
'Slicers' are available to allow easy filtering of outstanding invoices by

Graphical representation of outstanding invoices by

age

age

Outstanding purchase orders are listed here



# 02D ES Financials LTD Report (cont'd)

## P&L Transaction Listing

### Source legend:

- AM – Asset Management System entries
- AP – Accounts Payable (supplier invoice) entries
- AR – Accounts Receivable (customer invoice) entries
- BCH – Manual journal entries create via Excel spreadsheet
- CC – Concur (credit card) entries
- HR – Payroll entries
- IV – Inventory entries
- ONL – Manual journal entries created via direct entry into ES Financials

Click to return to the index section

'Slicers' are available to allow easy filtering of information across different dimensions

Click to view all transactions

All Profit & Loss transactions are listed here

The default filtered period is always the latest period

Financial Management Report  
Profit & Loss Transactions  
Reporting Date: 31 May 2021

\*Note: Please note the signage for income and transfer accounts reflect the accounting signage which is the reverse of what is shown in the Profit & Loss

Account Type

Internal Transactions	Total Expenditure
Total Income	

Category

Consumables & Suppli.	Contracted Services
Depreciation & Amortis.	Employee Related Costs
External Contributions	Internal Sales Purchases
Internal Transfers	Non Govt Revenue
Other Gov Grants Cont...	Other Misc Op Expenses

Category Group

Academic Salary Costs	Casual Professional Sa.
Cleaning and Waste Mgt	Comm Govt Grants/Co.
Conferences	Domestic Travel
Equipment <\$5000	External Contributions
Fringe Benefit Expense	Internal Purchases

Period

Jan	Feb
Mar	Apr
May	

Source

AM	AP
AR	BCH
CC	HR
IV	ONL

**Total** 946,553.76

Account Type	Category	Category Group	Account	Account Descr	Period	Journal Date	Journal ID	Source	Line Descr	Jrnl Ln Ref	Amount	Fund	Dept	Project	GLC Descr	Ledger	AP Unit	Voucher ID	Supplie
Total Income	Non Govt Revenue	Non Govt Research Revenue	9993	Contract Rsrch-Aust Non-Govt	May	2021-05-24	AR00786950	AR	Nicholls BRF HTS	485235	(550.00)	R	42511	2010	Short Read HTS	ACTUALS			
Total Income	Non Govt Revenue	Non Govt Research Revenue	9993	Contract Rsrch-Aust Non-Govt	May	2021-05-24	AR00786950	AR	Nicholls BRF HTS	485235	(550.00)	R	42511	2010	Short Read HTS	ACTUALS			
Total Income	Non Govt Revenue	Non Govt Research Revenue	9993	Contract Rsrch-Aust Non-Govt	May	2021-05-24	AR00786950	AR	Nicholls BRF HTS	485235	(550.00)	R	42511	2010	Short Read HTS	ACTUALS			
Total Income	Non Govt Revenue	Non Govt Research Revenue	9993	Contract Rsrch-Aust Non-Govt	May	2021-05-24	AR00786950	AR	Nicholls BRF HTS	485235	(550.00)	R	42511	2010	Short Read HTS	ACTUALS			



# 02D ES Financials LTD Report (cont'd)

## Balance Sheet Transaction Listing

### Source legend:

- AM – Asset Management System entries
- AP – Accounts Payable (supplier invoice) entries
- AR – Accounts Receivable (customer invoice) entries
- BCH – Manual journal entries create via Excel spreadsheet
- CC – Concur (credit card) entries
- HR – Payroll entries
- IV – Inventory entries
- ONL – Manual journal entries created via direct entry into ES Financials

Click to return to the index section

'Slicers' are available to allow easy filtering of information across different dimensions

Click to view all transactions

All Profit & Loss transactions are listed here

The default filtered period is always the latest period

Financial Management Report  
Balance Sheet Transactions  
Reporting Date: 31 May 2021

Return to Index

Account Type: Current Assets, Current Liabilities, Non Current Assets

Category: Loans and Receivables, Other Assets, Prop Plant & Equip Accu..., Property, Plant & Equip..., Suppliers and Other Pay...

Category Group: Inventories, Other Non-Financial Assets, Other Payables, Plant & Equipment Accu..., Plant & Equipment at Cost, Receivables

Period: Jan, Feb, Mar, Apr, May

Source: AM, AP, AR, BCH, HR, IV

View All Transactions

Total (25,041.63)

Account Type	Category	Category Group	Account	Account Descr	Period	Journal Date	Journal ID	Source	Line Descr	Jrnl Ln Ref	Amount	Fund	Dept	Project	GLC Descr	Ledger	AP Unit
Current Assets	Loans and Receivables	Receivables	1770	Accounts Receivable Control	May	2021-05-03	AR00785406	AR		484822	506.88	R	42511	2004	DNA Sequencing	ACTUALS	
Current Assets	Loans and Receivables	Receivables	1770	Accounts Receivable Control	May	2021-05-03	AR00785406	AR		484823	79.20	R	42511	2004	DNA Sequencing	ACTUALS	
Current Assets	Loans and Receivables	Receivables	1770	Accounts Receivable Control	May	2021-05-03	AR00785406	AR		484824	118.80	R	42511	2004	DNA Sequencing	ACTUALS	



# 02D ES Financials LTD Report (cont'd)

## Report Parameters

Click to return  
to the index  
section

Financial Management Report Report Parameters	
Reporting Date: 30 June 2021	
Fund:	S - Special Purpose Funds
Department:	40401 - School of Demography
Project:	43 -
Reporting Date:	30 June 2021
Report Run Date:	28 July 2021
Report Run Time:	6:59:33 AM
Account-Based Tree:	FIN_STMNT_MR
Organisational Structure Tree:	N/A
Scope:	TEST11 - test11
Layout ID:	ANU0418391_LTD
Operator ID:	U9114479
Project Listing:	ANU_GL NVS MRT PROJ
Payroll Costing Analysis:	ANU_GL NVS MRT PAY DRILL
Aged Debtors:	ANU_AR MRT AGING
Aged Purchase Orders:	ANU_PO NVS MRT
P&L Trans:	ANU_GL NVS JNL MRT PL
BS Trans:	ANU_GL NVS JNL MRT BS

The parameters  
used in running  
this report are  
listed here



# Section 02E

## Life-to-Date (LTD) Summary Report

### Purpose

To provide a high level whole-of-life financial summary of projects within the selected organisational unit.

This report should only be run for the C, D, Q and S funds.





# 02E ES Financials LTD Summary Report

## Summary

High level information from and Profit & Loss and Balance Sheet is included in a single spreadsheet.

				Profit							
				Income				Expenses			
Project	Description	Status		LTD to May (Actuals)	2021 Outstanding Encumbrances^	2021 Whole of Life (Budget)	Budget Remaining	LTD to May (Actuals)	2021 Outstanding Encumbrances^	2021 Whole of Life (Budget)	Budget Remaining
S 42200 G2	NHMRC - led by Uni Syd - Disco	A		267,560.48	0	617,425.00	◆ (349,864.52)	243,389.34	0	487,425.00	● 244,035.66
S 42200 H8	NHMRC Project Grant - (Ext led	A		4,000.00	0	4,000.00	● 0	3,985.60	0	0	◆ (3,985.60)
S 42200 J1	GRDC - Identification of Super	A		1,999,945.35	0	2,500,000.00	◆ (500,054.65)	2,168,941.34	0	2,256,868.00	● 87,926.66

All GLCs are listed here

High level whole-of-life Profit & Loss information is shown here

Does not include depreciation

				Loss							
				Internal Movement				Operating Results			
Project	Description	Status		LTD to May (Actuals)	2021 Outstanding Encumbrances^	2021 Whole of Life (Budget)	Budget Remaining	LTD to May (Actuals)	2021 Outstanding Encumbrances^	2021 Whole of Life (Budget)	Budget Remaining
S 42200 G2	NHMRC - led by Uni Syd - Disco	A		(24,171.14)	0	(130,000.00)	● 105,828.86	0	0	0	● 0
S 42200 H8	NHMRC Project Grant - (Ext led	A		(14.40)	0	(4,000.00)	● 3,985.60	0.00	0	0	● 0.00
S 42200 J1	GRDC - Identification of Super	A		(33,597.98)	0	(243,132.00)	● 209,534.02	(202,593.97)	0	0	◆ (202,593.97)



# 02E ES Financials LTD Summary Report (cont'd)

## Summary (cont'd)

			Balance Sheet									
Project	Description	Status	Assets				Liability					
			LTD to May (Actuals)	2021 Outstanding Encumbrances^	2021 Whole of Life (Budget)	Budget Remaining	LTD to May (Actuals)	2021 Outstanding Encumbrances^	2021 Wshole of Life (Budget)	Budget Remaining		
S 42200 M2	Bioplatfroms Australia - NCRIS	A	355,861.00	0	0	0	(355,861.00)	5,393.93	12,819.27	0	0	7,425.34
S 42200 M3	ARC DP21-How and why cells dec	A	0	0	0	0	0	0	0	0	0	0
S 42200 M301	Eyras Group-ARC DP21-How and w	A	0	0	0	0	0	0	0	0	0	0

All GLCs are listed here

High level whole-of-life  
Balance Sheet information is  
shown here



# 02E ES Financials LTD Summary Report (cont'd)

## Report Parameters

The parameters used in running this report are listed here

LTD Summary Report Report Parameters	
Reporting Date: 31 May 2021	
Fund:	S - Special Purpose Funds
Department:	JCSMR - John Curtin Sch of Med Rsrch
Project:	All
Reporting Date:	31 May 2021
Report Run Date:	05 July 2021
Report Run Time:	2:38:40 PM
Account-Based Tree:	FIN_STMNT_MR
Organisational Structure Tree:	ECF_STRUCTURE
Layout ID:	ANU0418391_LTD_Summary_V6
Operator ID:	U9114479



# Section 03

## TM1 (Budgeting and Forecasting System)

### Purpose

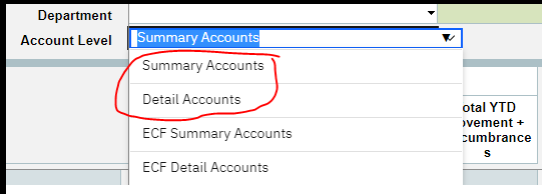
To enable budgeting and forecasting across fund types and organisational unit.



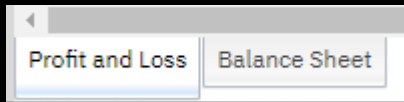
# 03 TM1

## What are the changes?

- The account-based tree has been replaced with the Management Reporting Tree. This is represented by the Account Level type of 'Summary Accounts' and 'Detail Accounts'

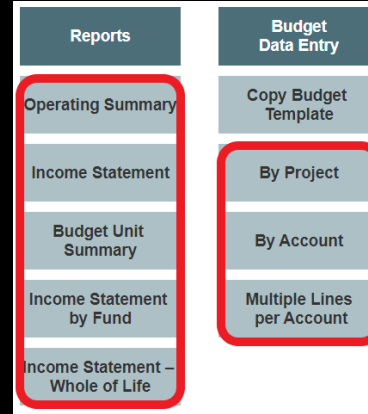


- Additionally, Balance Sheet tabs have been added to separate Balance Sheet items from Profit & Loss items.

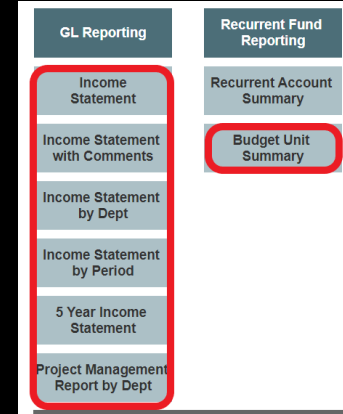


## What sections have changed?

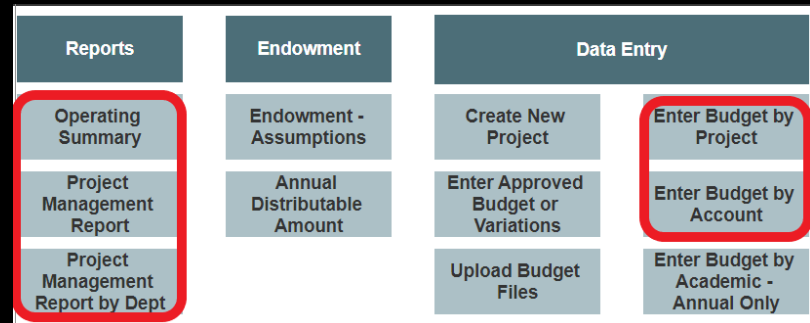
Recurrent Funds section:



Management Reporting section:



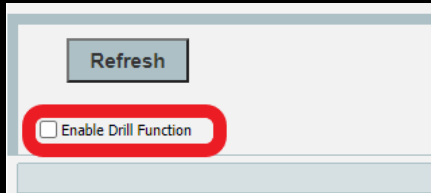
Special Purpose Funds section:



# 03 TM1 (cont'd)

## Changes unrelated to MRT

- ❖ A new TM1 functionality has been introduced in the Income Statement called 'Enable Drill Function' which allows users to drilldown on selected categories. In essence, it fulfils the purpose of the Income Statement – Detailed report. As a result, the Income Statement – Detailed report will be decommissioned.



- ❖ Revenue signage is now consistent in terms of presentation in the P&L and data entry, i.e. positive entry means inflow of funds.

# Section 04

## Other Items for Noting

### Purpose

To disclose any other changes that have been made or that will be made.



# 04 Other Items for Noting

## What has happened to finance reports in ANU Insight?

- ❖ There are two types of financial reports currently available in ANU Insight
  1. Chief Investigator Financial Reporting (CIFR)
  2. General Financial Reporting (GFR)



- ❖ These reports have been decommissioned.

## What happened to existing ES Financials Reports?

- ❖ This reports have been decommissioned with the exception of the Funds Provider Statement and Philanthropic Fund reports.

## How do I run reports in bulk in ES Financials?

- ❖ The method of running bulk reports in ES Financials remains the same.
- ❖ Please contact the Finance Systems team for assistance ([FBS-BusinessSolutions@anu.edu.au](mailto:FBS-BusinessSolutions@anu.edu.au))

## Who do I contact if I have questions about or found issues with the reports?

- ❖ For non-finance staff: Please contact your local finance team in the first instance.
- ❖ For finance staff: Please contact the Corporate Budgeting team ([CorporateBudget.fbs@anu.edu.au](mailto:CorporateBudget.fbs@anu.edu.au)).

## What else?

- ❖ Actuals results will represent both the combined ACTUALS and FINANCIAL ledgers.



Thank You

