**ACTMGTACCRUE** - amounts recorded for actual transactions from both Actual and Accrual ledgers.

**Budget** - displays relevant budget amounts from the official UNSW budgeting process.

**Forecast** - displays relevant forecast amounts from the quarterly forecast process.

**Variance** - the difference between actual and budgeted transactions, or forecast and budget.

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**D2 Entity Report 2011 Budget (10)**

Standard Financial Statement for a selected fund (summary or detail) and summary department. The report is run for a selected parent department (eg Faculty) and will dynamically display all direct children departments in the columns of the report.