The report contains Actual and Budget data that can be run for any period at any department and fund level. It also includes comparative and EFTSL data and HR FTE data and graphs.

This report provides a summary P&L by summary Fund, detailed P&L for each summary fund grouping and HR statistics in separate worksheets.

1. **Summary P&L** – Summary P&L accounts by summary fund groupings.
2. **Capex** – Summary expenditure on capital.
3. **Actual** – amounts recorded for actual transactions from both Actuals and Accruals ledgers.
4. **Budget** - displays relevant budget amounts from the official UNSW budgeting process.
5. **Forecast** - displays relevant forecast amounts from the quarterly forecast process.
6. **Variance** - the difference between actual and budgeted transactions, or forecast and budget.