Financial Statements

Updated on 28 Aug 2020

Financial Statements

HKBU Income and Expenditure Statement for All Balances (Dept)
 HKBU Income and Expenditure Statement (CCtr Summary)
 HKBU Income and Expenditure Statement (DEPT w. U-wide)

HKBU Income and Expenditure Statement

General Features

Parameters

HKBU IE Statement: Parameter Options

Calendar Period
As at month end of previous month; or
Current month with data posted up to Current date

HKBU IE Statement: Parameter Options (Cont'd)

Entity 11 = HKBU Fund E.g. 11 = RG (NR) **CCtr** E.g. 2531 = FO Project E.g. 000000 = General

HKBU IE Statement: Parameter Options (Cont'd)

Period Type PJTD = Project to Date PTD = Period to Date YTD = Year to Date Master Level Yes = Combined Level No = Individual Level



HKBU IE Statement: Report Layout

06-JUN-2018 10:55:32 U: Entity Fd.CCtr.Prj Range: Master Level: Individual Level Cost Center:	SER 1 11.11.9999.000000	11.11.9999.000000 N]	Hong ncome and Expend As a	Kong Baptist Unive iture Statement for A at month ended JUN-	ersity All Balance - DEP' -18	T							Part 1
Entity.Fd.CCtr.AC.Prj:	11.11.9999.000000		Entity.Fd.CCtr.Prj I	Description:	HKBU.RG(NR).E	g.General		Project Start Date:			Total amount Pledge:	c		
Budget Controller:	FIS		Project	t Status:				Project End Date:						
		Budget C/F	Current-Year Budget	Total Budget	Reference Budget (w/o	Current Month Actual *	Year-to-date Actual *	Project-to-date Actual *	Commitment *	Obligation and Others *	Total for Actual and Encumbrance	Free Balance / (Overrun) after		Part 2
		HK\$	HK\$	HK\$	Fund Checking) HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$		
For Period Type = PTD (P	Period-to-Date) or YTD (Year-to-Date)	Al	A2	A=A1+A2	A'	В	С		DI	D2	E=C+D1+D2	F=A-E	-	
For Period Type = PJTD ()	Project-to-Date)			А	A'	В	C1	C2	D1	D2	E=C2+D1+D2	F=A-E		
Expenditure 214110 214130 Sub-total for Staff Costs an 375110 375130 Sub-total for Equipment 362110 Sub-total for Hospitality	FT Sub Salary FT Sub Gratuity nd Benefits excluding Leave Accrual General Equip't Non-FA Equip't Maintenance Hospitality													
363110 381110	Std Helper or Std RA or PA General Exp													Part 3
Sub-total for Other Genera	al Expenses													
Total Expenditure and Tra	ansfer-out													
Net Surplus / (Deficit)									_					
Accumulated Surplus / (D	eficit) B/F							=	_					
Accumulated Surplus / (D	eficit) C/F													
"N/A" represents not appli * For the income accounts	icable. 5, additional budget is represented by posit	ive balance whereas th	e additional actual o	or encumbrance is a	represented by negat	ive balance.		=						

HKBU IE Statement: Report Layout – Part 1

06-JUN-2018 10:55:32 USER 1

Entity.Fd.CCtr.Prj Range:

Master Level:

06-JUN-2018 10:55:32 US	SER 1			Ŀ	Hong ncome and Expend	Kong Baptist Unive iture Statement for A	rsity Ill Balance - DEP1	г					
Entity.Fd.CCtr.Prj Range: Master Level:			11.11.9999.000000 N		AST	it month ended JOIN	-18						
Individual Level													
Cost Center:	11.11.9999.000000												
Entity.Fd.CCtr.AC.Prj:	11.11.9999.000000			Entity.Fd.CCtr.Prj	Description:	HKBU.RG(NR).E	g.General		Project Start Date:			Total amount Pledge:	
Budget Controller:	FIS			Project Status:				Project End Date:					
			Budget C/F	Current-Year Budget	Total Budget	Reference Budget (w/o	Current Month Actual *	Year-to-date Actual *	Project-to-date Actual *	Commitment *	Obligation and Others *	Total for Actual and Encumbrance	Free Balance / (Overrun) after
			HK\$	HK\$	HK\$	Fund Checking) HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	Encumbrance HK\$
For Period Type = PTD (P	eriod-to-Date) or YTD (Year-to-	Date)	Al	A2	A=A1+A2	Α'	в	С		D1	D2	E=C+D1+D2	F=A-E
For Period Type = PJTD (I	Project-to-Date)				A	Α'	В	C1	C2	D1	D2	E=C2+D1+D2	F=A-E
Expenditure 214110 214130	FT Sub Salary FT Sub Gratuity												
Sub-total for Staff Costs an	nd Benefits excluding Leave Acc	rual											
375110 375130	General Equip't Non-FA Equip't Maintenance												
Sub-total for Equipment													
362110	Hospitality												
Sub-total for Hospitality													
363110 381110	Std Helper or Std RA or PA General Exp												
Sub-total for Other Genera	al Expenses												
Total Expenditure and Tra	nsfer-out												
Net Surplus / (Deficit)										-			
Accumulated Surplus / (Deficit) B/F								-					
Accumulated Surplus / (D	eficit) C/F								_				
"N/A" represents not applicable. * For the income accounts, additional budget is represented by positive bu		e balance whereas th	e additional actual o	or encumbrance is	represented by negat	ive balance.		-					

Report Run Date, Time, By Parameters Selected Entity Fund CCtr Project Master Level

Hong Kong Baptist University Income and Expenditure Statement for All Balance - DEPT As at month ended JUN-18

			_				_					
06-JUN-2018 10:55:32 US	SER 1		Hong Kong Baptist University Income and Expenditure Statement for All Balance - DEPT									
Entity.Fd.CCtr.Prj Range: Master Level:		11.11.9999.000000 N		Asa	t month ended JUN-	-15						
Individual Level												
Cost Center:	11.11.9999.000000											
Entity.Fd.CCtr.AC.Prj:	11.11.9999.000000	Entity.	Entity:Fd.CCtr.Prj Description:			g.General		Project Start Date:			Total amount Pledge:	0
Budget Controller:	FIS		Project Sta	itus:				Project End Date:				
		Budget C/F Cur	rent-Year Budget	Total Budget	Reference Budget (w/o	Current Month Actual *	Year-to-date Actual *	Project-to-date Actual *	Commitment *	Obligation and Others *	Total for Actual and Encumbrance	Free Balance / (Overrun) after
		HK\$	HK\$	HK\$	Fund Checking) HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
For Period Type = PTD (P	eriod-to-Date) or YTD (Year-to-Date)	A1	A2	A=A1+A2	A'	в	С		D1	D2	E=C+D1+D2	F=A-E
For Period Type = PJTD (F	Project-to-Date)			A	Α'	В	C1	C2	D1	D2	E=C2+D1+D2	F=A-E
Expenditure												
214110	FT Sub Salary											
214130	FT Sub Gratuity											
Sub-total for Staff Costs ar	ad Benefits excluding Leave Accrual											
375110	General Equip't Non-FA											
375130	Equip't Maintenance											
Sub-total for Equipment												
362110	Hospitality											
Sub-total for Hospitality												
363110	Std Helper or Std RA or PA											
381110	General Exp											
Sub-total for Other Genera	d Expenses											
Total Expenditure and Tra	nsfer-out											
Net Surplus / (Deficit)									=			
Accumulated Surplus / (Deficit) B/F								-				
Accumulated Surplus / (De							-					
"N/A" represents not appli	cable.											
 For the income accounts, 	, additional budget is represented by positi	we balance whereas the addit	onai actual or en	ncumbrance is r	represented by negati	ive balance.						

Report Name Period Type YTD = "As at month ended" PJTD = "From Project start to" PTD = "For the Month"

End of Report

HKBU IE Statement: Report Layout – Part 2

Entity.Fd.CCtr.AC.Prj: Entity.Fd.CCtr.Prj Description: HKBU.RG(NR).Eg.General Project Start Date: Total amount Pledge: 11.11.9999.000000 Budget Controller: Project End Date: FIS Project Status: Entity.Fd.CCtr.Ac.Prj No. Description 06-JUN-2018 10:55:32 USER 1 Hong Ko Income and Expenditu niversity for All Balance - DEPT Entity.Fd.CCtr.Prj Rang Master Level: 11.11.9999.000000 11.11.9999.000000 Cost Center Total amount Pledge: Entity Fd.CCtr.AC.Prj: 11.11.9999.000000 Entity Fd.CCtr.Prj Description HKBU.RG(NR).Eg.Genera Project Start Date **Budget Controller** Project Statu Project End Dat udget Controller: Budget Budget (w/o Actual * Actual * Actual * (Overrun) after Fund Checking) HK\$ Encumbrance HK\$ HK\$ HK\$ HK\$ HK\$ HK\$ HK\$ For Period Type = PTD (Period-to-Date) or YTD (Year-to-Date) A=A1+A2 E=C+D1+D2 F=A-E For Period Type = PJTD (Project-to-Date E=C2+D1+D2 F=A-E Project Status Expenditu 214110 FT Sub Salary 214130 ET Sub Gratuity Sub-total for Staff Costs and Benefits excluding Leave Accru 375110 General Equip't Non-FA 375130 Equip't Maintenance Sub-total for Equipmen Project Start Date 362110 Hospitality Sub-total for Hospitality 363110 Std Helper or Std R & or R & 381110 General Exp Sub-total for Other General Expense Total Expenditure and Transfer-ou **Project End Date** Net Surplus / (Deficit Accumulated Surplus / (Deficit) B/F Accumulated Surplus / (Deficit) C/E "N/A" represents not applicabl * For the income accounts, additional budget is represented by positive balance whereas the additional actual or encumbrance is represented by negative balance **Total amount Pledge** ***End of Report*

Budget C/F	Current-Year	Total Budget	Reference
	Budget		Budget (w/o
			Fund Checking)
HK\$	HK\$	HK\$	HK\$
A1	A2	A=A1+A2	Α'
		А	Α'

Budget C/F <A1>
 Budget carried forward from last year

Current-Year Budget <A2>
 Budget for the current year
 Total Budget <A=A1+A2>
 CF Budget + CY Budget
 Reference Budget <A'>
 For reference ONLY

06-JUN-2018 10:55:32 US	SER 1			Hong me and Expend	Kong Baptist University iture Statement for All B	alance - DEPI						
Entity.Fd.CCtr.Prj Range: Master Level:		11.11.9999.000000 N		As a	t month ended JUN-18							
Individual Level												
Cost Center:	11.11.9999.000000											
Entity.Fd.CCtr.AC.Prj:	11.11.9999.000000		Entity.Fd.CC	scription:	HKBU.RG(NR).Eg.Ge	eneral		Project Start Date:			Total amount Pledge:	
Budget Controller:	FIS		Proie	ect Status:				Project End Date:				
		Budget C/F	Budget C/F Current-Year Budget		Reference Cu Budget (w/o	ent Month ictual *	Year-to-date Actual *	Project-to-date Actual *	Commitment *	Obligation and Others *	Total for Actual and Encumbrance	Free Balance / (Overrun) after
		HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
For Period Type = PTD (P	eriod-to-Date) or YTD (Year-to-Date)	Al	A2	A=A1+A2	Α'	в	С		D1	D2	E=C+D1+D2	F=A-E
For Period Type = PJTD (I	Project-to-Date)			A	A'	В	C1	C2	D1	D2	E=C2+D1+D2	F=A-E
Expenditure												
214110	FT Sub Salary											
214130	FT Sub Gratuity											
Sub-total for Staff Costs an	id Benefits excluding Leave Accrual											
375110	General Equip't Non-FA											
375130	Equip't Maintenance											
Sub-total for Equipment												
362110	Hospitality											
Sub-total for Hospitality												
363110	Std Hainer or Std R & or D &											
381110	General Exp											
Sub-total for Other Genera	d Expenses											
Total Expenditure and Tra	nsfer-out											
Net Surplus / (Deficit)									-			
Accumulated Surplus / (D	eficit) B/F							-				
Accumulated Surplus / (Deficit) C/F								_				
"N/A" represents not applicable.								_				
* For the income accounts, additional budget is represented by positive balance whereas the additional			e additional actua	al or encumbrance is a	represented by negative 1	balance.						
End of Report												

Current Month	Year-to-date	Project-to-date
Actual *	Actual *	Actual *
HK\$	HK\$	HK\$
В	С	
В	C1	C2

06-ЛЛN-2018 10:55:32 US	ER 1		Inc	Hong come and Expend	Kong Baptist Unive iture Statement for A	rsity 11 Balance - DEPT							
Entity Fd.CCtr.Prj Range: Master Level:		11.11.9999.000000 N		As a	it month ended JUN-	-18							
Individual Level													
Cost Center:	11.11.9999.000000												
Entity.Fd.CCtr.AC.Prj:	11.11.9999.000000	1	Entity.Fd.CCtr.Prj D	escription:	HKBU.RG(NR).E	g.General		Project Start Date:			Total amount Pledge:		0
Budget Controller:	FIS		Project !	Status:				Project End Date:					
		Budget C/F	Current-Year Budget	Total Budget	Reference Budget (w/o	Current Month Actual *	Year-to-date Actual *	Project-to-date Actual *	Commitment *	Obligation and Others *	Total for Actual and Encumbrance	Free Balance / (Overrun) after	
		HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	
For Period Type = PTD (Pe	eriod-to-Date) or YTD (Year-to-Date)	Al	A2	A=A1+A2	A'	в	С		D1	D2	E=C+D1+D2	F=A-E	
For Period Type = PJTD (F	Project-to-Date)			A	A'	В	C1	C2	Dl	D2	E=C2+D1+D2	F=A-E	
Expenditure													
214110	FT Sub Salary												
214130	FT Sub Gratuity												
Sub-total for Staff Costs an	d Benefits excluding Leave Accrual												
375110	General Equip't Non-FA												
375130	Equip't Maintenance												
Sub-total for Equipment													
362110	Hospitality												
Sub-total for Hospitality													
363110	Std Helper or Std RA or PA												
381110	General Exp												
Sub-total for Other General	l Expenses												-
Total Expenditure and Tran	nsfer-out												
Net Surplus / (Deficit)													
Accumulated Surplus / (De	eficit) B/F					-							
Accumulated Surplus / (De	Accumulated Surplus / (Deficit) C/F					-		-					
"N/A" represents not applic					-								
* For the income accounts,	additional budget is represented by positiv	e balance whereas the	additional actual or	encumbrance is a	represented by negat	ive balance.							

Current Month Actual
 Actual balance for the current month ("PTD")

Year-to-date Actual <C or C1>
Actual balance from July to the calendar period selected

Project-to-date Actual <C2>

Actual balance from the Project Start Date to the calendar period selected ("PJTD")

***End of Report**



Encumbrance

Hong Kong Baptist University Income and Expenditure Statement for All Balance - DEPT As at month ended JUN-18 Total amount Pledge Entity.Fd.CCtr.Prj Description HKBU.RG(NR).Eg.Genera Project Start Date Project End Date Total Budge Reference Current Month Fotal for Actual and Free Balance Year-to-date Project-to-d Actual * (Overrun) afte Budget (w/o Actual * Actual * Encumbrance Encumbrance HK\$ HKS HK\$ HK\$ HK\$ HK\$ A=A1+A2 E=C+D1+D2 F=A-E E=C2+D1+D2 F=A-E

Commitment <D1> Committed balance as at the calendar period selected

e.g. PR, SR

Obligation and Others < D2> Obligated balance as at the calendar period selected e.g. PO

***End of Report*

06-JUN-2018 10:55:32 USER 1

11.11.0000.000000

11.11.9999.000000

For Period Type = PTD (Period-to-Date) or YTD (Year-to-Date)

FT Sub Salary

ET Sub Gratuity Sub-total for Staff Costs and Benefits excluding Leave Accru

General Equip't Non-FA

Std Helper or Std R & or R &

Equip't Maintenance

Hospitality

General Exp

For Period Type = PJTD (Project-to-Date)

11.11.9999.000000

Budget C/F

* For the income accounts, additional budget is represented by positive balance whereas the additional actual or encumbrance is represented by negative balance

Project Statu

Current-Year

Entity Fd.CCtr.Pri Ran

Entity Fd.CCtr.AC.Prj:

Budget Controller:

Master Level Individual Leve

Cost Center:

Expenditur

214110

214130

375110

375130

363110

381110

Sub-total for Equipmen 362110

Sub-total for Hospitality

Net Surplus / (Deficit Accumulated Surplus / (Deficit) B/F Accumulated Surplus / (Deficit) C/E N/A" represents not applicabl

Sub-total for Other General Expense Total Expenditure and Transfer-ou

Total for Actual and	Free Balance
Encumbrance	(Overrun) afte
	Encumbrance
HK\$	HK\$
E=C+D1+D2	F=A-E
E=C2+D1+D2	F=A-E

06-JUN-2018 10:55:32 US Entity Fd CCtr Prj Range: Master Level: Individual Level Cost Center:	ER 1 11.11.9999.000000	11.11.9999.000000 N	In	Hong come and Expend As a	Kong Baptist Unive iture Statement for A tt month ended JUN-	rsity Ll Balance - DEP? -18	ſ					
Entity.Fd.CCtr.AC.Prj:	11.11.9999.000000	E	intity.Fd.CCtr.Prj D	escription:	HKBU.RG(NR).E	g.General		Project Start Date:			Total amount	
Budget Controller:	FIS		Project	Status:				Project End Date:				
		Budget C/F	Current-Year Budget	Total Budget	Reference Budget (w/o Fund Checking)	Current Month Actual *	Year-to-date Actual *	Project-to-date Actual *	Commitment *	Obligation and Others *	Total for Actual and Encumbrance	Free Balance / (Overrun) after Encumbrance
		HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HKS
For Period Type = PTD (Pe	eriod-to-Date) or YTD (Year-to-Date)	Al	A2	A=A1+A2	A'	в	C	~	DI	D2	E=C+D1+D2	F=A-E
For Period Type = PJTD (F	roject-to-Date)			A	A	Б	CI	02	DI	D1	E=C2+D1+D2	F=A-E
Expenditure 214110 214130 Sub-total for Staff Costs an	FT Sub Salary FT Sub Gratuity d Benefits excluding Leave Accrual											
375110 375130	General Equip't Non-FA Equip't Maintenance											
Sub-total for Equipment												
362110	Hospitality											
Sub-total for Hospitality												
363110 381110	Std Helper or Std R.A. or PA General Exp											
Sub-total for Other General	l Expenses											
Total Expenditure and Tran	nsfer-out											
Net Surplus / (Deficit)									_			
Accumulated Surplus / (De	eficit) B/F								-			
Accumulated Surplus / (De	eficit) C/F							_				
"N/A" represents not applie * For the income accounts,	cable. .additional budget is represented by positiv	ve balance whereas the	additional actual or	r encumbrance is	represented by negat	ive balance.		_				

Total for Actual and Encumbrance <E>

Actual Balance <C or C2> + Commitment <D1> + Other Obligation <D2>

 Free Balance / (Overrun) after Encumbrance <F>
 Mainly for those with Budget
 Budget <A> – (Actual Balance + Commitment + Other Obligation) <E>

HKBU IE Statement: Report Layout – Part 3

-ЛUN-2018 11:30:35 U	JSER 1				н	1
					Income and Exp	P
nity.Fd.CCtr.Pri Range		11.3100	0000		1	9
aster Level:		Y				
aster Level						
nity.Fd.CCtr.AC.Prj:	11.31000000			Entity.Fd.CCtr.Prj Desc	ription:	
dget Controller:				Project Str	atus:	
			Budget C/I	F Current-Year Budget	Total Budget	
			HKS	HKS	HKS	
r Period Type = PTD () r Period Type = PTTD ((Period-to-Date) or YID (Year-to-Date) (Droject-to-Date)		Al	A2	A=A1+A2	
3110	Misc Inc					
b-total for Income						-
0110	Transfer-in					-
b-total for Transfer-in						
tal Income and Transfe	r-in					-
nanditura						
4110	FT Sub Salary					
b-total for Staff Costs a	nd Benefits excluding Leave Accrual					
5110	General Equip't Non-FA					
h-total for Equipment						
2110	Homitality					
h-total for Hospitality	in symmetry				·	
1110	General Evo					-
h total for Other Gener	al Emercer				_	
0110	Transfer and				_	
b total for Torresfor and	Traisier-out				_	
o-total for Transier-ou					_	
on Expenditure and Tri	nisar-ou				_	
r surplus / (Deficit)						
cumulated Surphus / (D	leticit) B/F					
cumulated Surplus / (D	Deficit) C/F					
A represents not appo	active.					
or the income accounts	s, additional oudget is represented by positive bi	nance where	as the additional	actual or encumbrance is i	represented by ne	1
*Ena of Report***						

Income	
163110	Misc Inc
Sub-total for Income	
410110	Transfer-in
Sub-total for Transfer-in	
Total Income and Transfer-	in
Expenditure	
214110	FT Sub Salary
Sub-total for Staff Costs an	d Benefits excluding Leave Accrual
375110	General Equip't Non-FA
Sub-total for Equipment	
362110	Hospitality
Sub-total for Hospitality	
381110	General Exp
Sub-total for Other General	Expenses
420110	Transfer-out
Sub-total for Transfer-out	
Total Expenditure and Tran	sfer-out
Net Surplus / (Deficit)	
Accumulated Surplus / (De	ficit) B/F

Accumulated Surplus / (Deficit) C/F

Various Income Transfer-in Expenditure Staff Costs and Benefits Equipment Hospitality Other General Expenses Transfer-out Net Surplus / (Deficit) Accumulated Surplus / (Deficit) B/F C/F

HKBU Income and Expenditure Statement for All Balances (Dept)

HKBU IE Statement – All Balances (Dept)

08-JUN-2018 11:09:21 U	SER 1				Hong Kong Baptist University Income and Expenditure Statement for All Bal As at month ended JUN-18	ance - DEPT						
Entity.Fd.CCtr.Prj Range: Master Level:	:	11.11.2531.000000 Y										
Master Level												
Entity.Fd.CCtr.AC.Prj:	11.11.2531.000000		Entity.Fd.CCtr.Prj Descr	iption:	HKBU.RG(NR).FO.General			Project Start Date:	1-Jul-98		Total amount Pledge:	٥
Budget Controller:			Project St	ntus:				Project End Date:				
		Budget C/F	Current-Year Budget	Total Budget	Reference Budget (w/o Fund Checking)	Current Month Actual *	Year-to-date Actual *	Project-to-date Actual *	Commitment *	Obligation and Others *	Total for Actual and Encumbrance	Free Balance / (Overrun) after Encumbrance
		HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HKS	HK\$	HK\$	HKS	HK\$
For Period Type = PTD () For Period Type = PJTD (Period-to-Date) or YTD (Year-to-Date) (Project-to-Date)	Al	A2	A=A1+A2 A	A' A'	B	C C1	C2	DI DI	D2 D2	E=C+D1+D2 E=C2+D1+D2	F=A-E F=A-E
Expenditure 214110 214120	FT Sub Salary FT Sub Superannuation											
Sub-total for Staff Costs a	nd Benefits excluding Leave Accrual											
375410 375411	Office Equip't Non-FA Office Equip't FA											
Sub-total for Equipment												
362110	Hospitality											
Sub-total for Hospitality												
381110	General Exp											
Sub-total for Other Genera	al Expenses											
Total Expenditure and Tra	ansfer-out											
Net Surplus / (Deficit)												
Accumulated Surphus / (D	leficit) B/F								=			
Accumulated Surphis / (D	leficit) C/F							=				
"N/A" represents not appli * For the income accounts	icable. s, additional budget is represented by positi	ve balance whereas the addition	il actual or encumbrance is r	epresented by nega	tive balance.			=				-
End of Report												

HKBU IE Statement – All Balances (Cont'd)

Entity.Fd.CCtr.Prj Range:	11.11.2531.000000
Master Level:	Y

08-7UN-2018 11:09:21 USER 1					Hong Kong Baptist University Income and Expenditure Statement for Al So	ance - DEPT						
Entity Fd.CCm P() Range: Mainer Level:		11.11.2531.000000 Y			As at month ended JUN-18							
Master Level			_									
Entity Fd.CCt: AC Ptj: 11.11	.2531.000000		Entity Fd. CCtr.Ptj Descr	ption:	HKBURG(NR) FO General			Project Start Date:	1-343-98		Total amount Piedge:	٥
Budget Controller:			Project St	tas:				Project End Date:				
		Buiget OF	Current-Year Budget	Total Budget	Reference Budget (wio Fund Checking)	Current Month Actual *	Year-to-date Actual *	Project-to-date Actual *	Commitment *	Obligation and Others *	Total for Actual and Encumbrance	Free Balance / (Overran) after Encumbrance
		HKS	HKS	HKS	HKS	HK3	HKS	HKS	HKS	HKS	HES	HKS
For Period Type = PTD (Period-to- For Period Type = P/TD (Project-to	+Date) er YTD (Year-to-Date) to-Date)	Al	A2	A=A1+A2 A	A' A'	B	c ci	a	DI	D2 D2	E=C+D1+D2 E=C2+D1+D2	F=A-E F=A-E
Expenditure 214110 FT Su 214120 FT Su	ab Salary ab Supernamation											
Sub-total for Staff Costs and Benefit	fits excluding Leave Accrual											
375410 Office 375411 Office	e Equip't Non-FA e Equip't FA											
Sub-total for Equipment												
362110 Hespit	itality											
Sub-total for Hespitality												
381110 Gener	ral Exp											
Sub-total for Other General Expense	985											
Total Expenditure and Transfer-out												
Net Suphus / (Deficit)									_			
Accumulated Surplus / (Deficit) B4	F								-			
Accumulated Surplus / (Deficit) CI	Ŧ											
"NA" represents not applicable. * For the income accounts, addition	nal budget is represented by positive	balance whereas the additions	l actual or encumbrance is r	spresented by nega	tive balance.			-				
****End of Report****												

CCtr Can be left Blank Period Type Fund 11: PJTD / PTD / YTD Other Fund: By Default Master Level Yes – Combined Level No – Individual Level

H	KBU	IE	State	men	t –	AII	Ba	lanc	es (Cont'd)	
	Budget C/F	Current- 7 Year Budget	Fotal Budget Refe (C	rence Budget w/o Fund Checking)	Current Month Actual *	Year-to- date Actual *	Project- to-date Actual *	Commitment *	Obligation and Others *	Total for Actual and Encumbrance	Free Balance / (Overrun) after Encumbrance
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
	A1	A2	A=A1+A2	Α'	В	С		D1	D2	E=C+D1+D2	F=A-E
			А	Α'	В	C1	C2	D1	D2	E=C2+D1+D2	F=A-E
	CF Budget <a1></a1>	CY Budge <a2></a2>	t Budget <a>= <a1+a2></a1+a2>	Ref Budget <a'></a'>	CM Act 	YTD Act <c> / <c1></c1></c>	PJTD Act <c2></c2>	Commit -ment <d1></d1>	t Othe Oblig -tion <d2></d2>	r Ttl a Act & Ecum	Free Bal / Overrun after Enc <f>=<a-e></a-e></f>
YTD w Budget	~	√	~	×	✓	~	×	✓	~	✓	✓ (Exp only)
PJTD w Budget#	*	*	\checkmark	*	✓	~	~	✓	~		✓ (Exp only)
PJTD on	×	······································	· · ·	~		1	1				

Report with Accumulated Surplus / (Deficit) B/F and C/F under column YTD Actual

HKBU IE Statement – All Balances (Cont'd) Year-to-Date with Budget

E.g.11 RG(NR), 34 UE, 35 ME, 44 UE-R, 45 ME-R

08-JUN-2018 11:30:27 US	SER 1				1	Hong Kong Baptist University							
					Income and Ex	penditure Statement for All Ba	lance - DEPT						
Entity Ed CCtr Dri Range:		11 11 000000				As at month ended JUN-18							
Master Level:	•	Y											
Master Level													
Entity.Fd.CCtr.AC.Prj:	11.11000000			Entity Fd.CCtr.Prj Descrij	ption:	HKBU.RG(NR)General			Project Start Date:		1	Total amount Pledge:	0
Budget Controller:				Project St	tatus:				Project End Date:				
		B	udget C/F	Current-Year Budget	Total Budget	Reference Budget (w/o Cu Fund Checking)	rrent Month Actual	Year-to-date Actual *	Project-to-date Actual *	Commitment *	Obligation and Others *	Total for Actual and Encumbrance	Free Balance / (Overrun) after Encumbrance
			HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
For Period Type = PTD (P For Period Type = PJTD (I	Period-to-Date) or YTD (Year-to-Date) Project-to-Date)		Al	A2	A=A1+A2	A'	В	с	C2	D1 D1	D2 D2	E=C+D1+D2 E=C2+D1+D2	F=A-E F=A-E
Expenditure 214110 214130 Sub-total for Staff Costs ar 375110 375111 Sub-total for Equipment 362110 Sub-total for Hospitality 381110	FT Sub Salary FT Sub Gratuity nd Benefits excluding Leave Accrual General Equipt Non-FA General Equipt FA Hospitality General Exp	YTI refe	D F a rrir	Free B after E ng to Tra	Balar Encu Fotal ansf	nce / ((imbrar I Expei er-out	Over ice nditu	run) ıre &	N/A N/A N/A N/A N/A N/A N/A				
Sub-total for Other Othera	n Lapenses					INA			N/A				
Total Expenditure and Tra	msfer-ou					N/A			N/A	L			
Net Surplus / (Deficit)							_		N/A	<u> </u>			
Accumulated Surplus / (D	eficit) B/F						_	N/A	l	_	_	1	∛/A
Accumulated Surplus / (D	eficit) C/F						=	N/A	= L		=	1	∛/A
"N/A" represents not appli	icable.						-		_		-		

* For the income accounts, additional budget is represented by positive balance whereas the additional actual or encumbrance is represented by negative balance

HKBU IE Statement – All Balances (Year-to-Date with Budget)

08-JUN-2018 11:30:27 USER 1 Hong Kong Baptist University Income and Expenditure Statement for All Balance												
				Income and Exp	penditure Statement for A As at month ended JUI	All Balance - DEPT N-18						
ntity.Fd.CCtr.Prj Range:		11.11000000										
Master Level:		Y										
Master Level												
ntity.Fd.CCtr.AC.Prj:	11.11000000		Entity.Fd.CCtr.Prj	Description:	HKBU.RG(NR)Gener	ral	:	Project Start Date:			Total amount	0
udget Controller:			Project 8	Status:				Project End Date:				
		Budget C/F	Current-Year Budget	Total Budget	Reference Budget (w/o Fund Checking)	Current Month Y Actual *	l'ear-to-date Actual *	Project-to-date Actual *	Commitment *	Obligation and Others *	Total for Actual and Encumbrance	Free Balance / (Overrun) after Encumbrance
		HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
or Period Type = PTD (Pe	eriod-to-Date) or YTD (Year-to-Date)	Al	A2	A=A1+A2	Α'	В	С		D1	D2	E=C+D1+D2	F=A-E
or Period Type = PJTD (P	Project-to-Date)			А	Α'	В	C1	C2	D1	D2	E=C2+D1+D2	F=A-E
xpenditure												
14110	FT Sub Salary	700.00	80.00	780.00	N/A	0.00	710.00	N/A	0.00	60.00	770.00	10.00
ub-total for Staff Costs and	d Benefits excluding Leave Accrual	700.00	80.00	780.00	N/A	0.00	710.00	N/A	0.00	60.00	770.00	10.00
75110	General Equip't Non-FA	100.00	10.00	110.00	N/A	10.00	110.00	N/A	0.00	0.00	110.00	0.00
ub-total for Equipment		100.00) 10.00	110.00	N/A	10.00	110.00	N/A	0.00	0.00	110.00	0.00
62110	Hospitality	10.00	0.00	10.00	N/A	0.00	10.00	N/A	0.00	0.00	10.00	0.00
ub-total for Hospitality		10.00) -	10.00	N/A	0.00	10.00	N/A	0.00	0.00	10.00	0.00
81110	General Exp	190.00	10.00	200.00	N/A	10.00	70.00	N/A	20.00	20.00	110.00	90.00
ub-total for Other General	Expenses	190.00	10.00	200.00	N/A	10.00	70.00	N/A	20.00	20.00	110.00	90.00
fotal Expenditure and Tr	ansfer-out	1,000.00	100.00	1,100.00	N/A	20.00	900.00	N/A	20.00	80.00	1,000.00	100.00
Vet Surplus / (Deficit)						_	-900.00	N/A	_		-1,000.00	
Accumulated Surplus / (Def	ficit) B/F					_	N/A		-	-	N/A	
Accumulated Surplus / (Def	ficit) C/F					_	N/A			_	N/A	
N/A" represents not applic	cable.											

* For the income accounts, additional budget is represented by positive balance whereas the additional actual or encumbrance is represented by negative balance.

End of Report

HKBU IE Statement – All Balances (Cont'd) Project-to-Date with Budget

E.g. 22 EG, 23 ERG, 24 CG, 46 OG

08-JUN-2018 11:33:27 US	SER. 1				Income and E	Hong Kong Baptist Univers xpenditure Statement for All From Project start to JUN-1	ity Balance - DEPT 8						
Entity.Fd.CCtr.Prj Range: Master Level:		11.22115820 Y					-						
Master Level													
Entity.Fd.CCtr.AC.Prj:	11.22115820		1	Entity.Fd.CCtr.Prj I	Description:	HKBU.EGFunding Supp	art		Project Start Date:			Total amount Pledge:	0
Budget Controller:				Project	Status:				Project End Date:				
			Budget C/F	Current-Year Budget	Total Budget	Reference Budget (w/o Fund Checking)	Current Month Actual *	Year-to-date Actual *	Project-to-date Actual *	Commitment *	Obligation and Others *	Total for Actual and Encumbrance	Free Balance / (Overrun) after Encumbrance
			HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
For Period Type = PTD (P	eriod-to-Date) or YTD (Year-to-Date)		A1	A2	A=A1+A2	A'	в	с		D1	D2	E=C+D1+D2	F=A-E
For Period Type = PJTD ()	Project-to-Date)				A	A	В	C1	C2	D1	D2	E=C2+D1+D2	F=A-E
Income													
110110	Government Subventions												N/A
Sub-total for Income		-	PJ	TD F	ree	Balanc	ce / (C	Dverr	'un) 🗖				N/A
Total Income and Transfer	·in				ftor		h ron						N/A
Expenditure		•		6	liter	Encum	Dran	ce	_				
214110	FT Sub Salary												
Sub-total for Staff Costs as	ad Benefits excluding Leave Accrual	•	re	ferrin	a to	Total F	xnen	ditur	e & È				
375210	Computer Equip't Non-FA							antar					
Sub-total for Equipment		-			l ľ	anster	-out						
381110	General Exp												
Sub-total for Other Genera	l Expenses	-	N/A	N/A		N/A							
Total Expenditure and Tra	asfer-out		N/A	N/A	L	N/A							
Net Surplus / (Deficit)													
Accumulated Surplus / (De	ficit) B/F									-		N/A	-
Accumulated Surplus / (De	ficit) C/F											N//	=
"N/A" represents not appli	cable.								-				-
* For the income accounts,	additional budget is represented by po	sitive balance w	thereas the add	itional actual or enc	umbrance is repres	ented by negative balance.							

End of Report

HKBU IE Statement – All Balances (Project-to-Date with Budget)

Hong Kong Baptist University Income and Expenditure Statement for All Balance - DEPT From Project start to HIN 18

				r ro	m Project start to JUN-	-10						
Entity.Fd.CCtr.Prj Range:	: 11.2	2115820										
Master Level:	Y											
Master Level												
Entity.Fd.CCtr.AC.Prj:	11.22115820		Entity.Fd.CCtr.P	rj Description:	HKBU.EGFunding Su	pport		Project Start Date:			Total amount Pledge:	0
Budget Controller:			Projec	ct Status:				Project End Date:				
		Budget C/F	Current-Year Budget	Total Budget	Reference Budget (w/o Fund Checking)	Current Month Actual *	Year-to-date Actual *	Project-to-date Actual *	Commitment *	Obligation and Others *	Total for Actual and Encumbrance	Free Balance / (Overrun) after Encumbrance
		HK\$	HK\$	HKS	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
For Period Type = PTD (Period-to-Date) or YTD (Year-to-Date)	A1	A2	A=A1+A2	Α'	В	С		D1	D2	E=C+D1+D2	F=A-E
For Period Type = PJTD) (Project-to-Date)			А	Α'	В	C1	C2	D1	D2	E=C2+D1+D2	F=A-E
Income												
110110	Government Subventions	N/A	N/A	0.00	N/A	-1,000.00	-1,000.00	-2,000.00	0.00	0.00	-2,000.00	N/A
Sub-total for Income		N/A	N/A	0.00) N/A	-1,000.00	-1,000.00	-2,000.00	0.00	0.00	-2,000.00	N/A
Total Income and Transfer	r-in	N/A	N/A	0.00) N/A	-1,000.00	-1,000.00	-2,000.00	0.00	0.00	-2,000.00	N/A
Expenditure												
214110	FT Sub Salary	N/A	N/A	1,000.00	N/A	30.00	300.00	600.00	0.00	400.00	1,000.00	0.00
Sub-total for Staff Costs a	nd Benefits excluding Leave Accrual	N/A	N/A	1,000.00) N/A	30.00	300.00	600.00	0.00	400.00	1,000.00	0.00
375210	Computer Equip't Non-FA	N/A	N/A	1,000.00	N/A	30.00	300.00	600.00	50.00	0.00	650.00	350.00
Sub-total for Equipment		N/A	N/A	1,000.00) N/A	30.00	300.00	600.00	50.00	0.00	650.00	350.00
381110	General Exp	N/A	N/A	1,000.00	N/A	40.00	300.00	600.00	0.00	50.00	650.00	350.00
Sub-total for Other Generation	al Expenses	N/A	N/A	1,000.00) N/A	40.00	300.00	600.00	0.00	50.00	650.00	350.00
Total Expenditure and T	Fransfer-out	N/A	N/A	3,000.00	N/A	100.00	900.00	1,800.00	50.00	450.00	2,300.00	700.00
Net Surplus / (Deficit)							100.00	200.00			-300.00	
Accumulated Surplus / (D	eficit) B/F						100.00		-		N/A	
Accumulated Surplus / (D	eficit) C/F						200.00				N/A	
"N/A" represents not app	licable.											
* For the income accounts	, additional budget is represented by positi	ve balance whereas the a	dditional actual or	encumbrance is repro	esented by negative balan	ce.						

End of Report

08-JUN-2018 11:33:27 USER 1

HKBU IE Statement – All Balances (Project-to-Date with Budget)

08-JUN-2018 11:33:27 USER 1 Entity Ed CCtr Pri Range: 11.22, 115820			Hong Kong Baptist University Income and Expenditure Statement for All Balance - DEPT From Project start to May-19 Project End D									
Entity.Fd.CCtr.Prj Range: Master Level: Master Level	11.2: Y	2115820										
Entity.Fd.CCtr.AC.Prj: Budget Controller:	11.22115820		Entity.Fd.CCtr.Prj Project	Description: Status:	HKBU.EGFunding Sup	pport		Project Start Date: Project End Date:			Total amount Pledge:	0
		Budget C/F	Current-Year Budget	Total Budget	Reference Budget (w/o Fund Checking)	Current Month Actual *	Year-to-date Actual *	Project-to-date Actual *	Commitment *	Obligation and Others *	Total for Actual and Encumbrance	Free Balance / (Overrun) after Encumbrance
		HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
For Period Type = PTD (I	Period-to-Date) or YTD (Year-to-Date)	A1	A2	A=A1+A2	Α'	В	С		D1	D2	E=C+D1+D2	F=A-E
For Period Type = PJTD	(Project-to-Date)			А	Α'	В	C1	C2	D1	D2	E=C2+D1+D2	F=A-E
Income 110110	Government Subventions	N/A	N/A	0.00	N/A	-1,000.00	-1,000.00	-2,000.00	0.00	0.00	-2,000.00	N/A
Sub-total for Income		N/A	N/A	0.00	N/A	-1,000.00	-1,000.00	-2,000.00	0.00	0.00	-2,000.00	N/A
Total Income and Transfer	-in	N/A	N/A	0.00	N/A	-1,000.00	-1,000.00	-2,000.00	0.00	0.00	-2,000.00	N/A
Expenditure												
214110	FT Sub Salary	N/A	N/A	1,000.00	N/A	30.00	300.00	600.00	0.00	400.00	1,000.00	0.00
Sub-total for Staff Costs as	nd Benefits excluding Leave Accrual	N/A	N/A	1,000.00	N/A	30.00	300.00	600.00	0.00	400.00	1,000.00	0.00
375210	Computer Equip't Non-FA	N/A	N/A	1,000.00	N/A	30.00	300.00	600.00	50.00	200.00	850.00	150.00
Sub-total for Equipment		N/A	N/A	1,000.00	N/A	30.00	300.00	600.00	50.00	200.00	850.00	150.00
381110	General Exp	N/A	N/A	1,000.00	N/A	40.00	300.00	600.00	0.00	50.00	650.00	350.00
Sub-total for Other Genera	1 Expenses	N/A	N/A	1,000.00	N/A	40.00	300.00	600.00	0.00	50.00	650.00	350.00
Total Expenditure and T	ransfer-out	N/A	N/A	3,000.00	N/A	100.00	900.00	1,800.00	50.00	650.00	2,500.00	500.00
Net Surplus / (Deficit)							100.00	200.00			-500.00	
Accumulated Surplus / (De	eficit) B/F						100.00			;	N/A	
Accumulated Surplus / (De	eficit) C/F					:	200.00			:	N/A	
"N/A" represents not appl	icable.											
* For the income accounts,	additional budget is represented by positiv	ve balance whereas the a	dditional actual or e	encumbrance is repre	esented by negative baland	ce.						

End of Report

HKBU IE Statement – All Balances (Cont'd) Project-to-Date on Balance

E.g. 21 RG(R), 31 SF, 32 UMD, 33 MD, 41 SF-R, 42 UMD-R, 43 MD-R

08-JUN-2018 11:30:35 USE	ER 1					Hong Kong Baptist Univer	sity						
					Income and H	Expenditure Statement for A	ll Balance - DEPT						
Entity.Fd.CCtr.Prj Range:		11.31000000				From Project start to 5014	-10						
Master Level:		Y											
Master Level													
Entity.Fd.CCtr.AC.Prj:	11.31000000			Entity.Fd.CCtr.Prj Descrip	tion:	HKBU.SFGeneral		р	roject Start Date:			Total amount Pledge:	0
Budget Controller:				Project Stat	tus:			р	roject End Date:				1
			Budget C/F	Current-Year Budget	Total Budget	Reference Budget (w/o Fund Checking)	Current Month Actual *	Year-to-date Actual *	Project-to-date Actual *	Commitment *	Obligation and Others	Total for Actual and Encumbrance	Free Balance / (Overrun) after Encumbrance
			HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
For Period Type = PTD (Per	riod-to-Date) or YTD (Year-to-Date)		A1	A2	A=A1+A2	A'	в	с		D1	D2	E=C+D1+D2	F=A'-E
For Period Type = PJTD (Pr	roject-to-Date)				A	A'	В	C1	C2	Dl	D2	E=C2+D1+D2	F=A'-E
Income													
163110	Misc Inc	-	N/A	N/A	A N/	A							
Sub-total for Income													
410110	Transfer-in		DI		roo	Polor	$\sim \sim 1$	(\bigcirc)	rri in)				
Sub-total for Transfer-in			ΓJ		iee	Dalal		Ove	nun)				
Total Income and Transfer-is	in				4 ~ ~								
Expenditure				a	ter	Encu	moral	nce					
214110	FT Sub Salary												
Sub-total for Staff Costs and	i Benefits excluding Leave Accrual					. (. N.I			,				
375110	General Equip't Non-FA			reter	rinc	D TO IN	etSu	rdius					
Sub-total for Equipment							- 14						
362110	Hospitality					(Defi	CIT)						
Sub-total for Hospitality						N T							
381110	General Exp												
Sub-total for Other General I	Expenses		N/A	N/A	A N/	A							
420110	Transfer-out		N/A	N/A	A N/	A							
Sub-total for Transfer-out			N/A	N/A	A N/	A							
T T	sfer-out		N/A	N/A	A N/.	A							
Net Surplus / (Deficit)													
Accumulated Surplus / (Defi	īcit) B/F											N/A	.
Accumulated Surplus / (Defi	ācit) C/F											N/A	
"N/A" represents not applica	ible.												
* For the income accounts, a	additional budget is represented by positive balance v	vhereas the addition	al actual or enc	umbrance is represented by	y negative balance	B.							

HKBUIE Statement – All Balances (Project-to-Date on Balance)

Hong Kong Baptist University Income and Expenditure Statement for All Balance - DEPT From Project start to JUN-18

Entity.Fd.CCtr.Prj Range: Master Level:		11.31000000 Y										
Master Level Entity.Fd.CCtr.AC.Pri: Budget Controller:	11.31000000		Entity.Fd.CCtr.Pr Project S	ri Description: tatus:	HKBU.SFGeneral			Proiect Start Date: Proiect End Date:			Total amount Pledge:	0
		Budget C/F	Current-Year Budget	Total Budget	Reference Budget (w/o Fund Checking)	Current Month ' Actual *	Year-to-date Actual *	Project-to-date Actual *	Commitment *	Obligation and Others *	Total for Actual and Encumbrance	Free Balance / (Overrun) after Encumbrance
		HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
For Period Type = PTD (I	Period-to-Date) or YTD (Year-to-Date	e) A1	A2	A=A1+A2	A'	в	С		D1	D2	E=C+D1+D2	F=A'-E
For Period Type = PJTD	(Project-to-Date)			А	A'	В	Cl	C2	D1	D2	E=C2+D1+D2	F=A'-E
Income 163110	Misc Inc	N/A	N/A	N/A	-5,000.00	0.00	-2,000.00	-4,000.00	-1,000.00	0.00	-5,000.00	0.00
Sub-total for Income		N/A	N/A	N/A	-5,000.00	0.00	-2,000.00	-4,000.00	-1,000.00	0.00	-5,000.00	0.00
Total Income and Transfer	-in	N/A	N/A	N/A	-5,000.00	0.00	-2,000.00	-4,000.00	-1,000.00	0.00	-5,000.00	0.00
Expenditure 214110	FT Sub Salary	N/A	N/A	N/A	2,000.00	0.00	600.00	1,200.00	0.00	800.00	2,000.00	0.00
Sub-total for Staff Costs a	nd Benefits excluding Leave Accrual	N/A	N/A	N/A	2.000.00	0.00	600.00	1,200.00	0.00	800.00	2.000.00	0.00
375110	General Equip't Non-FA	N/A	N/A	N/A	1,000.00	0.00	300.00	600.00	0.00	0.00	600.00	400.00
Sub-total for Equipment		N/A	N/A	N/A	1,000.00	0.00	300.00	600.00	0.00	0.00	600.00	400.00
362110	Hospitality	N/A	N/A	N/A	1,000.00	0.00	300.00	600.00	0.00	0.00	600.00	400.00
Sub-total for Hospitality		N/A	N/A	N/A	1,000.00	0.00	300.00	600.00	0.00	0.00	600.00	400.00
381110	General Exp	N/A	N/A	N/A	1,000.00	0.00	300.00	600.00	0.00	0.00	600.00	400.00
Sub-total for Other Genera	al Expenses	N/A	N/A	N/A	1,000.00	0.00	300.00	600.00	0.00	0.00	600.00	400.00
Total Expenditure and T	ransfer-out	N/A	N/A	N/A	5,000.00	0.00	1,500.00	3,000.00	0.00	800.00	3,800.00	1,200.00
Net Surplus / (Deficit)						=	500.00	1,000.00			1,200.00	
Accumulated Surplus / (De	eficit) B/F					_	500.00			-	N/A	
Accumulated Surplus / (De	eficit) C/F					_	1,000.00			-	N/A	
"N/A" represents not appl	licable.					-				-		

* For the income accounts, additional budget is represented by positive balance whereas the additional actual or encumbrance is represented by negative balance.

End of Report

HKBU IE Statement – All Balances (Project-to-Date on Balance)

08-JUN-2018 11:30:35 USER 1			Ir	Ho ncome and Exp	ong Kong Baptist Univers enditure Statement for All	ity Balance - DEPT						
				Fi	om Project start to May	-19			Project	End Date	= May-19	
Entity.Fd.CCtr.Prj Range:		11.31000000										
Master Level: Master Level		Y										
Entity.Fd.CCtr.AC.Pri:	11.31000000		Entity.Fd.CCtr.P	ri Description:	HKBU.SFGeneral			Proiect Start Date:			Total amount Pledge:	0
Budget Controller:			Project S	tatus:				Project End Date:				
		Budget C/F	Current-Year Budget	Total Budget	Reference Budget (w/o Fund Checking)	Current Month Actual *	Year-to-date Actual *	Project-to-date Actual *	Commitment *	Obligation and Others *	Total for Actual and Encumbrance	Free Balance / (Overrun) after Encumbrance
		HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
For Period Type = PTD ()	Period-to-Date) or YTD (Year-to-Dat	e) A1	A2	A=A1+A2	A'	В	С		D1	D2	E=C+D1+D2	F=A'-E
For Period Type = PJTD	(Project-to-Date)			А	A'	В	C1	C2	D1	D2	E=C2+D1+D2	F=A'-E
Income												
163110	Misc Inc	N/A	N/A	N/A	-5,000.00	0.00	-2,000.00	-4,000.00	-1,000.00	0.00	-5,000.00	0.00
Sub-total for Income		N/A	N/A	N/A	-5,000.00	0.00	-2,000.00	-4,000.00	-1,000.00	0.00	-5,000.00	0.00
Total Income and Transfer	r-in	N/A	N/A	N/A	-5,000.00	0.00	-2,000.00	-4,000.00	-1,000.00	0.00	-5,000.00	0.00
Expenditure												
214110	FT Sub Salary	N/A	N/A	N/A	2,000.00	0.00	600.00	1,200.00	0.00	800.00	2,000.00	0.00
Sub-total for Staff Costs a	nd Benefits excluding Leave Accrual	N/A	N/A	N/A	2,000.00	0.00	600.00	1,200.00	0.00	800.00	2,000.00	0.00
375110	General Equip't Non-FA	N/A	N/A	N/A	1,000.00	0.00	300.00	600.00	0.00	200.00	800.00	200.00
Sub-total for Equipment		N/A	N/A	N/A	1,000.00	0.00	300.00	600.00	0.00	200.00	800.00	200.00
362110	Hospitality	N/A	N/A	N/A	1,000.00	0.00	300.00	600.00	0.00	0.00	600.00	400.00
Sub-total for Hospitality		N/A	N/A	N/A	1,000.00	0.00	300.00	600.00	0.00	0.00	600.00	400.00
381110	General Exp	N/A	N/A	N/A	1,000.00	0.00	300.00	600.00	0.00	0.00	600.00	400.00
Sub-total for Other Genera	al Expenses	N/A	N/A	N/A	1,000.00	0.00	300.00	600.00	0.00	0.00	600.00	400.00
Total Expenditure and T	ransfer-out	N/A	N/A	N/A	5,000.00	0.00	1,500.00	3,000.00	0.00	1,000.00	4,000.00	1,000.00
Net Surplus / (Deficit)							500.00	1,000.00			1,000.00	
Accumulated Surplus / (De	eficit) B/F					-	500.00				N/A	
Accumulated Surplus / (De	eficit) C/F					-	1,000.00				N/A	
"N/A" represents not appl	licable.											

* For the income accounts, additional budget is represented by positive balance whereas the additional actual or encumbrance is represented by negative balance.

End of Report

HKBU IE Statement – All Balances (Cont'd) E.g. of Fund Code with Long Description

Child Fund Code	Fund Code Oracle Description		Entity Code Long Description (For Reference)
11	RG(NR)	YTD w Budget	Recurrent Grants (Non-Research) - GDRF
12	MG	PJTD on Balance	Matching Grants
21	RG(R)	PJTD on Balance	Recurrent Grants (Research) - Unspent Balance of Research
22	EG	PJTD w Budget	Earmarked Grants
23	ERG	PJTD w Budget	Earmarked Research Grants
24	CG	PJTD w Budget	Capital Grants
31	SF	PJTD on Balance	Self-financing
32	UMD	PJTD on Balance	Unmatched Donation
33	MD	PJTD on Balance	Matched Donation
34	UE	YTD w Budget	Unmatched Endowment
35	ME	YTD w Budget	Matched Endowment
41	SF-R	PJTD on Balance	Self-financing (Restricted)
42	UMD-R	PJTD on Balance	Unmatched Donation (Restricted)
43	MD-R	PJTD on Balance	Matched Donation (Restricted)
44	UE-R	YTD w Budget	Unmatched Endowment (Restricted)
45	ME-R	YTD w Budget	Matched Endowment (Restricted)
46	OG	PJTD w Budget	Other Grants from HKSAR Gov't Related Org / NGO

HKBU IE Statement – All Balances (Cont'd)

Assuming that User 1 has access right to
 CCtr = 2531, 2536, 2537
 Prj = 000000

CCtr Master Level	Blank Y	Blank N	2531 Y	2531 N
No. of Report	1	3	1	1
	Aggregation of	2531.000000	2531.000000	2531.000000
	2531.000000	2536.000000		
	2536.000000	2537.000000		
	2537.000000			
Budget Controller	Not Show	Not Show	Not Show	Show

HKBU Income and Expenditure Statement (CCtr Summary)

HKBU IE Statement – CCtr Summary

08-JUN-2018 10:27:42 USER 1 Hong Kong Baptist University Income and Expenditure Statement - DEPT (CCr Parent) As at month ended IIN-18												
Entity.Fd.CCtr.Prj Range Master Level:	:	11.11.2530.000000 Y										
Master Level												
Entity.Fd.CCtr.AC.Prj:	11.11.2530.000000		Entity.Fd.CCtr.Prj Descr	iption:	HKBU.RG(NR).*FO-Adm.General			Project Start Date:			Total amount Pledge:	0
Budget Controller:			Project St	atus:				Project End Date:				
		Budget C/F	Current-Year Budget	Total Budget	Reference Budget (w/o Fund Checking)	Current Month Actual *	Year-to-date Actual *	Project-to-date Actual *	Commitment *	Obligation and Others *	Total for Actual and Encumbrance	Free Balance / (Overrun) after Encumbrance
		HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
For Period Type = PTD (For Period Type = PJTD	Period-to-Date) or YTD (Year-to-Date) (Project-to-Date)	Al	A2	A=A1+A2 A	A' A'	B B	C Cl	C2	D1 D1	D2 D2	E=C+D1+D2 E=C2+D1+D2	F=A-E F=A-E
Expenditure 214110 214120	FT Sub Salary FT Sub Superannuation											
Sub-total for Staff Costs a	and Benefits excluding Leave Accrual											
375110 375111	General Equip't Non-FA General Equip't FA											
Sub-total for Equipment												
362110	Hospitality											
Sub-total for Hospitality												
381110	General Exp											
Sub-total for Other Gener	al Expenses											
Total Expenditure and Tr	ansfer-out											
Net Surplus / (Deficit)									_			_
Accumulated Surplus / (E	Deficit) B/F								=			
Accumulated Surplus / (I	Deficit) C/F							-				-
"N/A" represents not appl * For the income account	icable. s, additional budget is represented by posit	ive balance whereas the addition	al actual or encumbrance is r	epresented by nega	tive balance.			-				-
End of Papart												

HKBU IE Statement – CCtr Summary (Cont'd)

Entity.Fd.Co	Ctr.P	rj Ra	nge	:			11.11.2530.000000					
Master Leve			3	Y								
	Hing Sing Bapts Tomoro Jonanna Topolaren Formania (2017) (Cite Penni											
04-703-2018 10-27-42 USER 1				Hong Kong Baptist University Income and Expenditure Statement - DEPT (I As at month ended JUN-18	CCa Parent)							
04-TON-5018 10:27-82 UTER 1 Entry FLCCs: Per Rege: 1 Manue Level: 5 Manue Level: 5	1.11.2530.000000 r			Hong Kong Baptis University Income and Expenditure Statement - DEPT (As at month ended 7.DN-18	CCa Parent)							
SI-CO-SISE IS 27-40 CARE 1 Emp F4 CCL Pb Enger 1 Jana Lenit Jana Lenit Tem F4 CCL A7: 11 11 318 80000 Ember 4 common	1.11.2530.000000 r	Earliny F& CC or Pro Descen	póse:	Hong Kong Baytot University Increase and Expenditure Streamers - DEFT (As at month and ed 70.0-18 HEREU-EGO/RQ-PD-Adm General	CCtr Parent)		Project Start Date:			Tool amount Piedge:		0
04-DX-0214 D 024-0 D028.1 Entry FACCL Pg Rage 1 Jone Lent 2 Entry FACCL AC Dec. 11 13 134 00000 Budget Consolar	1.11.2530.000000 r Bradger C/F	Entity: Fd. CCtz. Pcj Descrit Project Sta Current-Year: Badget	ption: tax Total Budget	Hong Kong Baytis University Increase and Expenditure Summare - DEP As at month social 70.75-18 HEGU RG(NP), *PO-Adm General Reference Bodget (wo Paud Checking)	CCtr Parent) Carrent Month Actual *	Year-to-date Actual *	Project Start Date: Project End Date: Project-to-date Acrust *	Connsituent *	Obligation and Others *	Testi anoma Pietge: Testi for Actual and Encumbrance	Free Balance / (Overran)	0 after Escustenace
0+EX-0018 1021-0 USE 1 Entry 54 CC by Rape 1 Manue Lenit 2 Entry 54 CC by Rape 1 Manue Lenit 2 Entry 54 CC by Control 11 111510000 Entry 54 Control Control 11 111510000 Entry 54 Control Type = 700 Dipensive-Dam) at TDD (Takew-Dam) Fite Nation Type = 700 Dipensive-Dam) at TDD (Takew-Dam)	1 11 2530 000000 r Budget C/F HES Al	Earley F& COx Pg Descr Project Sta Current-Year Budget HDS A2	pton: tax Total Budget HKS A=A1+A2 A	Hong Long Dayler Usivewity Increase and Dipendiners University As at search andre (755-18 HERE (260-02) +070-Adm General HERE (260-02) +070-Adm General Herinesce Budger (to 6 Pard Cascharg) 2023 <i>X</i> <i>X</i> <i>X</i>	CCo Perent) Current Month Actual * HEISS B B	Year-to-date Actual * HISS C C1	Project Start Dote: Project End Date: Project-to-date Actual * HILS C2	Conzultanest * HK3 D1 D1	Obligation and Others * HEGS D1 D2	Test mean Pietge Test for Actual and Encontronce 1855 S-9-03-100 S-5(-10-100	Free Balance / (Overza) FRG5 FP6-43 Fr6-43	0 softer Encountence E
19-75-0214 DOTAL 1 Temp FLCC by Dage [] More Lee: More Lee: More Lee: Per Parts Flyce - PTD (Pered-E-Day) at TTD (Year-B-Day) Far Parts Flyce - PTD (Pered-B-Day) at TTD (Year-B-Day) Flyce - PTD (Pered-B-Day) Flyce - PTD (Pered-B-Day) Fl	I 11 2530 000000 r Budget C F HES Al	Basiny Fid. CCX: Pay Descen Project Son Courses-Year Bodget BIDS A2	poon: ex: Toral Bodget HKS A-A1+A2 A	Hong Eng Begler Usiversity Domen and Dynadram Ymmann. DEPT (As at assess and a 2015) 13 HEIRE JAGNER, 4PG-Adm General HEIRE JAGNER, 4PG-Adm GENERA HEIRE JA	Correct Meets Actual * RECS B B B	Year-to-date Actual * HIGS C C1	Project Start Done: Project Ead Done: Project-to-dute Artisl.* HEIS C3	Constitutent * HK3 D1 D1	Oligness and Others * BBCS D2 D2	Test assess Parige Test for Actual and Ecouphyses B53 B < 2003 B < 2010-20 B < 2010-20	Free Balance / (Overna) HDS3 Pr4A	alte Excusionse E
US-DS-0214 II 02740 UNEX I Employ FACC-By Tage II More Lend Comp FACC-By Tage III 111750 00000 File Packet Type +TDD Operate Davie of TDD (Since Davie) File Packet Type +TDD Operate Davie IIII 0510 (Since Davie) File Packet Type +TDD Operate Davie IIII 0510 (Since Davie) File Packet Type +TDD Operate Davie IIII 0510 (Since Davie) File Packet Type +TDD Operate Davie IIII 0510 (Since Davie) File Packet Type +TDD Operate Davie IIII 0510 (Since Davie) File Packet Type +TDD Operate Davie IIII 0510 (Since Davie) File Packet Type +TDD Operate Davie IIII 0510 (Since Davie) File Packet Type +TDD Operate Davie IIII 0510 (Since Davie) File Packet Type +TDD Operate Davie IIII 0510 (Since Davie) File Packet Type +TDD Operate Davie IIII 0510 (Since Davie) File Packet Type +TDD Operate Davie IIII 0510 (Since Davie) File Packet Type +TDD Operate Davie IIII 0510 (Since Davie) File Packet Type +TDD Operate Davie IIII 0510 (Since Davie) File Packet Type +TDD Operate Davie IIII 0510 (Since Davie) File Packet Type +TDD Operate Davie IIII 0510 (Since Davie) File Packet Type +TDD Operate Davie IIII 0510 (Since Davie) File Packet Type +TDD Operate Davie IIII 0510 (Since Davie) File Packet Type +TD Operate Davie IIII 0510 (Since Davie) File Packet Type +TD Operate Davie IIII 0510 (Since Davie) File Packet Type +TD Operate Davie IIII 0510 (Since Davie) File Packet Type +TD Operate Davie IIII 0510 (Since Davie) File Packet Type +TD Operate Davie IIII 0510 (Since Davie) File Packet Type +TD Operate Davie IIII 0510 (Since Davie) File Packet Type +TD Operate Davie IIII 0510 (Since Davie) File Packet Type +TD Operate Davie IIII 0510 (Since Davie) File Packet Type +TD Operate Davie IIII 0510 (Since Davie) File Packet Type +TD Operate Davie IIII 0510 (Since Davie) File Packet Type +TD Operate Davie IIII 0510 (Since Davie) File Packet Type +TD Operate Davie IIII 0510 (Since Davie) File Packet Type +TD Operate Davie IIII 0510 (Since Davie) File Packet Type +TD Operate Davie IIIII 0510 (Since Davie) File Packet	1 11 250 00000 c Bulget CF Al	lanty JAC COE Poj, Descrita Propert San Potent San BECS A2	ption: net: Total Budget HICS Ar-A1+A2 A	Beng Eng Begle Dairenity Bonne and Dipendum Yonnese - DIPT (As a match and (20-11 HERR 160/02) =90-Ada General HERR 160/02) =90-Ada General HERR 160/02) =90-Ada General HERR 160/02) HERR	CC# Perez) Camer Meth Achal * 2023 B B B	Yaseedan Amat* BES CI	Project Start Date: Project Ead Date: Project to date Actual * BIGS C3	Countratest * BK3 D1 D1 D1	Objprise and Objers * HEES D3 D3	Test source Perlage Test for Artical and Eccutionese BCC-801-02 BCC-801-02 BCC-801-02	Free Bolance / (Overang) HEE Prod.4 Prod.4	0 1der Excurinese
US-DS-0214 D 02140 UNEX 1 Tamp FACC - By Tange III Some Lendi Text PACC - By Tange IIII 10150 00000 Text Pack - Styre - TTD D Pack-40-Davie - TTD D (See to Davie) Text Pack - Styre - TTD D Pack-40-Davie - TTD D (See to Davie) Text Pack - Styre - TTD D Pack-40-Davie - TTD D (See to Davie) Text Pack - Styre - TTD D Pack-40-Davie - TTD D (See to Davie) Text Pack - Styre - TTD D Pack-40-Davie - TTD D (See to Davie) Text Pack - Styre - TTD D Pack-40-Davie - TTD D (See to Davie) Text Pack - Styre - TTD D Pack-40-Davie - TTD D (See to Davie) Text Pack - Styre - TTD D Pack-40-Davie - TTD D (See to Davie) Text Pack - Styre - TTD D Pack-40-Davie - TTD D (See to Davie) Text Pack - Styre - TTD D Pack-40-Davie - TTD D (See to Davie) Text Pack - Styre - TTD D Pack - Styre - TTD D (See to Davie) Text Pack - Styre - TTD Pack - Styre - Sty	1 11 238 80000 c Budget CF JEC3 A1	Entry Fil COE Ptg Descrit Proper Star Post - Year Descrit ROCI A3	pöss: ras: Total Badget HES ArA1+A2 A	Beng Eng Begle Dairenity Romen and Dipendium Instance - DIPT (As a match and (20-11 HERR 160/02) =90-Ada General HERR 160/02) =90-Ada General HERR 160/02) =90-Ada General HERR 160/02) HERR 160/02) HERR 160/02 HERR 160/02	ClarPenn) ClarPenni ClarPenni NOC B B B	Yaseedaa Achad * 1855 C Cl	Project Start Date: Project Data Date: Project-to-date Actual * 1823 C2	Consultances * HBCS D1 21	Obigeties and other * IEG II II II II II II II II II II II II II	Test source Perlage Test for Artical and Eccutionese BCC-801-02 BCC-801-02	Free Balance (Overand 1955 1944 1944	after Escuelhorse
U-SUN-SUN INCENTIONE I Sum A factor by Datage I (1) More Lend Some Sector of Carlos III (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	1 11 238 80000 f Budger CF JEC3 Al	Inter JAC COLE JP, Descritor Proper Tau Nets AD AD	pose: fee: Total Badget HEGS A=A1+A2 A	Beng Eng Begin Dairenity Roman and Dipendium Yoneman - DIPY (As a match and (75-11 HERE 16:0017, 970-Adm General HERE 16:0017, 970-Adm General	Corrent Menth Anna ¹ Corrent Menth Anna ¹ 200 3 3	Yaseedaa Achad * 1855 C Cl	Project Start Date: Project Ead Date: Project-to-date Actual RECS C2	Cessathuest * RBC1 D1 D3	Ohigetes and Ohen * IEG D2 D2	Test source Perlge. Test for Arbst and Eccutionses RES RC=01+02 RC=01+02	Free Bolesca' (Ormang 1955) Packd	0 alter Encombrace E
19-53-0214 10-27-02 UNER 1 Image ACC and Plange 1 More Level Image ACC and Plange 1 More Level Image ACC and Plan 11 12 10 10 00000 Image ACC and Plan 12 10 12 10 10 00000 Image ACC and Plan 12 10 12 10 10 00000 Image ACC and Plan 12 10 12 10 10 00000 Image ACC and Plan 12 10 10 10 10 0000 Image ACC and Plan 12 10 10 10 10 0000 Image ACC and Plan 12 10 10 10 10 10 10 10 10 10 10 10 10 10	111 239 50000 Padge CF 2853 A1	Iany J4 CC2 JP, Devolution Proper Son NOS A3	pton: ns: Total Bodget HEIS A+A1+A2 A	Beng Eng Begin Daiweiny Roman and Dipositions Normani - DEPT (As a manik weak (2011) HERRE 1860/02, 'PO-Adm General HERRE 1860/02, 'PO-Adm General	Corrent Menh Anna ¹ Onent Menh Anna ¹ 803 8	Yeeredee Antal * 2005 C Cl	Project Start Date: Project Bath Date: Project-So data Actual * 1803 C2	Constituted *	Oligatis ad Olar * 123 12 12	Test source Perge Test for Artist and Eccutivese RES RCS-01-02 RCS-01-02	Free Boleses' (Overage Packat Packat	6
19-76-02-01 10-27-02 UNER 1 Inter Article 20 Particle	111 239 50000 Bulge CF 2833 A1	Tanty FACCia Pg Decom Peoper fan Connes Year Dolger REG Al	pSon: Anx: Total Dadget HTC3 A-Al+AJ A	Hong Eng Degit Daiweiny Ineme and Dependent Normers - DEP (i As a match and (2011) HERE 160/03; -PO-Ada General Reference Budge (tw P Ind Checking) EES A A	Corrent Menh Anna ¹ Orrent Menh Anna ¹ Bit Bit	Yee work Anal * 205 C	Project Start Date: Project Bath Date: Project-So data Actual * 2003 C2	Constitutes *	Ottigation and Others * 2023 202	Test seven Padge Test for Attal and Excursions Res Res Res Res Res Res Res Res Res Re	The Bone (Overg	6
U-ADA-ONE 10-27-00 CUER 1 Imper Concept Page	111 239 50000 Badget CF 1923 A1	Tanty FACCe Pg Descrip Projec for Connes Year Dolger 1873 A3	pdan: Teni Biodger HTGS A+A1+A2 A	Hong Eng Regis Dations) Roman and Department Nameser - DEP (i As at associate and ADN-11 HERE RADOR, PD-Adu General Reference Budge (we Pred Checking) EES A A A	Corrent Metah Anna * Dentat Metah Anna * 2023 3 3	Yee to det Anal * BC C	Project Soar Dane. Project End Dane Resject-to-date Aread C3	Constitutes *	Okigation and Ohem * 2823 223	Ted men Palge Ted for Artist of Ecultrace RCS ECSHC2 ECSHC2	The Billine (Overa) 855 Poly Poly Poly	0

CCtr Must be at parent Level, E.g. 2530 incl. FO + ACH + ... Period Type Fund 11: PJTD/ PTD / YTD Other Fund: By Default Master Level Yes – Combined Level No – Individual Level

HKBU IE Statement – CCtr Summary (Cont'd)

Assuming
 CCtr = 2530 incl. 2531, 2536, 2537
 Prj = 000000

CCtr Master Level	2530 Y	2530 N
No. of Report	1	3 2531.000000 2536.000000 2537.000000
Budget Controller	Not Show	Show

HKBU IE Statement – CCtr Summary (Cont'd)

E.g. Cost Centre Code with Parent

Cost Centre Code (CCtr) Child Range <> Parent Parent CCtr Code **Roll-up Gp for** Child Cost Centre Code Oracle Cost Oracle Summary Description From To CCtr Code Centre Description Template 2530 *FO-Adm 2531 2539 2531 FO 253A *FO C-CCTR 2531 2531 2536 253F *ACH ACH C-CCTR 2536 2536 2537 253G *ACHAAB C-CCTR ACHAAB 2537 2537

The List will be available at FO's website for reference

HKBU Income and Expenditure Statement (DEPT w. U-wide)

HKBU IE Statement – Dept with U-wide

07-JUN-2018 17:32:14 USER 1						Income an	Hong Kong Bap d Expenditure Stat As at month ee	otist University ement - DEPT with U-Wide aded JUN-18			
Entity.Fd.:		11.11									
CCtr:		2530									
Prj Range:		000000 - 100002									
Entity.Fd.CCtr.Prj:		11.11.2531.000000 - 11.11.	2537.100002								
Budget Controller:											
			Budget C/F	Current-Year Budget	Total Budget	Current Month Actual	Year-to-date Actual	Commitment	Obligation and Others	Total for Actual and Encumbrance	Free Balance / (Overrun) after Actual
			HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS	HKS
For Period Type = PTD (Period-to-Date) o	or YTD (Year-to-Date)		Al	A2	A=A1+A2	в	c	D1	D2	E=C+D1+D2	F=A-E
Departmental or U-wide Expenditure											
Entity.Fd.CCtr.Pri:	11.11.2530.000000										
214110	FT Sub Salary										
214130	FT Sub Gratuity										
Sub-total for Staff Costs and Benefits exclu	uding Leave Accrual										
275110	Convert Envirob New FA										
275111	Countral Equip (Non-FA										
3/3/11	General Equip (FA										
Sub-total for Equipment											
362110	Hospitality										
Sub-total for Hospitality											
381110	General Exp										
Sub-total for Other General Expenses											
Total Departmental Expenditure after Tran	asfer-out for 11.11.2530.000000 General										
Entity.Fd.CCtr.Pri:	11.11.2531.100002										
331310	Building Upkeep										
Sub-total for Other General Expenses											
Total U-wide Expenditure after Transfer-o	out for 11.11.2531.100002 U-wide General A	ctivities									
Entity.Fd.CCtr.Prj:	11.11.2536.100002										
334210	Renovation										
Sub-total for Other General Expenses											
Total U-wide Expenditure after Transfer-o	out for 11.11.2536.100002 U-wide General A	ctivities									
Entity.Fd.CCtr.Prj:	11.11.2537.100002										
382810	Maintenance										
Sub-total for Other General Expenses											
Total U-wide Expenditure after Transfer-o	out for 11.11.2537.100002 U-wide General A	ctivities	_								

End of Report

Entity.Fd.:	11.11
CCtr:	2530
Prj Range:	000000 - 100002

Entity.Fd.CCtr.Prj: 11.11.2531.000000 - 11.11.2537.100002

07-JUN-2018 17:32:14 US							Income an	Hong Kong Bap d Expenditure State	tist University ement - DEPT with U-Wide		
Entity.Fd.: CCtr: Prj Range: Entity.Fd.CCtr.Prj:		11.11 2530 000000 - 100002 11.11.2531.000000 - 11.11	2537.100002	1				As at month en	ided JUN-18		
			Budget C/F	Current-Year Budget	Total Budget	Current Month Actual	Year-to-date Actual	Commitment	Obligation and Others	Total for Actual and Encumbrance	Free Balance / (Overrun) after Actual and Encumbrances
For Period Type = PTD (Period-to-Date) of	or YTD (Year-to-Date)		HKS A1	HKS A2	HKS A=A1+A2	B	HKS C	HKS D1	HKS D2	HKS E=C+D1+D2	HKS F=A-E
Departmental or U-wide Expenditure	· · ·										
Entity Fd.CCtr Prj: 214110 214130	11.11.2530.000000 FT Sub Salary FT Sub Gratuity										
Sub-total for Staff Costs and Benefits each	nding Leave Accrual										
375110 375111	General Equip't Non-FA General Equip't FA										
Sub-total for Equipment											
362110	Hospitality										
Sub-total for Hospitality											
381110	General Exp										
Sub-total for Other General Expenses											
Total Departmental Expenditure after Tran	nsfer-out for 11.11.2530.000000 General										
Entity.Fd.CCtr.Ptj: 331310	11.11.2531.100002 Building Upkeep										
Sub-total for Other General Expenses											
Total U-wide Expenditure after Transfer-o	out for 11.11.2531.100002 U-wide General A	ctivities									
Entity.Fd.CCtr.Prj: 334210	11.11.2536.100002 Removation										
Sub-total for Other General Expenses											
Total U-wide Expenditure after Transfer-o	out for 11.11.2536.100002 U-wide General A	ctivities									
Entity.Fd.CCtr.Prj: 382810	11.11.2537.100002 Maintenance										
Sub-total for Other General Expenses											
Total U-wide Expenditure after Transfer-o	out for 11.11.2537.100002 U-wide General A	ctivities									
End of Report											
										the state of the s	

Fund Must = 11, i.e. RG (NR) CCtr Parent Level, E.g. 2530 = FO + ACH + ... or Child Level, E.g. 2531 = FO only Project Range Period Type PTD / YTD Master Level Yes – Combined Level No – Individual Level

	Budget C/F	Current-Year Budget	Total Budget	Current Month Actual	Year-to-date Actual	Commitment	Obligation and Others	Total for Actual and Encumbrance	Free Balance / (Overrun) after Actual and Encumbrances
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
	A1	A2	A=A1+A2	В	С	D1	D2	E=C+D1+D2	F=A-E
		4				Perio	d Type		
07-ЛЛN-2018 17	132.14 USER 1			Hong Kong Bayrini University		PT	D/YTD		
Entity.Fd.: CCtr: Prj Range: Entity.Fd.CCtr.P Budget Controlle	¢	11.11 230 00000 - 100002 11.11.2531.000000 - 11.11.2537.100002		acome and Expenditure Statement - DEPT with U-Wide As at mouth anded JUN-18		Colun	nn		
For Period Type	= FID (Feriod-to-Date) or YID (Year-to-Date)	Budget CF Current-Year HSK HSK HSK A1 A2	Bindget Total Bindget Current Month Actual Year-to-date HESS HESS HESS HESS A=A1+A2 B C	Artual Commitment Obligation and Others Total for Artual HIKS HIKS H D1 D2 E=C+	nd Encumbrance Free Balance (Overrun) after Actual and Encumbrances ESS HSIS D1+D2 F=A-E	Tot	al Budget <	A>	
Departmental or Entity Fd. CCtr.Pr 214110 214130 Sub-total for Stat	U-nide Expenditure ;: 11.11.2530.000000 FT Sub Salary FT Sub Granuity H Coots and Beaufits excluding Leave Accrual					=	CF Budget	<a1> + CY</a1>	Budget <a2></a2>
375110 375111 Sub-total for Equ 362110 Sub-total for Hor	General Equip (Non-FA General Equip (FA Hospitality athlity					Cu	rrent Month	Actual Ba	lance
381110 Sub-total for Oth	General Exp er General Exp						r		
Total Departmen Entity.Fd.CCtr.Pr 331310	nl Expenditure after Transfer-out for 11.11.2530.00000 Gen tj: 11.11.2531.100002 Building Upkeep	eral					ar-to-date A	ctual Balai	nce <c></c>
Sub-total for Oth Total U-wide Exp Entity.Fd.CCtr.Pr	er General Expenses pandinure after Transfer-our for 11.11.2531.100002 U-stelle G 1j: 11.11.2536.100002					Co	mmitment <	:D1>	
334210 Sub-total for Oth Total U-wide Ex	Resonation er General Expenses senditure after Transfer-out for 11.11.2536 100002 U-wide G	emani Activities					ner Obligati	n < D2	
Entity.Fd.CCtr.Pr 382810	rj: 11.11.2537.100002 Maintenance						ior Obligation		
Sub-total for Oth Total U-wide Ex	er General Expenses penditure after Transfer-out for 11.11.2537.100002 U-wide G	eseral Activities				Tot	al Actual ar	nd Encumb	rance <e></e>
***End of Repor	2444 					Fre Encu	e Balance mbrance <	/ (Overrun)) after Actual &

Entity.Fd.:	11.11
CCtr:	2530
Prj Range:	000000 - 100002

Entity.Fd.CCtr.Prj: 11.11.2531.000000 - 11.11.2537.100002

					Department
					Entity.Fd.C 214110 214130
07-JUN-2018 17:32:14 USER					Sub-total fo
Entity Fd.: CCtr: Prj Range: Entity Fd.CCtr Ptj:		11.11 2530 000000 - 100002 11.11.2531.00000	0 - 11.11.2537.100002	Course Very Burlant	375110 375111 Sub total fo
			HKS	HKS	.500-101a1 10
En Departmental or U-wide Expenditure Departmental or U-wide Expenditure Entity FA COLE PG: 214110 214130 Sub-total for Staff Costs and Benefits 375110 375111	e 11.11.2530.000000 FT Sub Salary FT Sub Salary FT Sub Grannity s excluding Leave Accrual General Equip't Non-F/ General Equip't FA			A2	362110 Sub-total fo 381110 Sub-total fo
Sub-total for Equipment					Sub-total 10
362110 Sub-total for Hospitality	Hospitality				
381110	General Exp				Total Depar
Sub-total for Other General Expense Total Departmental Expenditure after Entity, Fd. CCu: Pg: 331310 Sub-total for Other General Expense	s r Transfer-our for 11.11.2530.00 11.11.2531.100002 Building Upkeep s	0000 General			Entity.Fd.C 331310 Sub-total fo
Total U-wide Expenditure after Tran	sfer-out for 11.11.2531.1000021	J-wide General Activities			
Entity:Fd.CCtr.Prj: 334210	11.11.2536.100002 Renovation				Total U-wie
Sub-total for Other General Expense	\$				Entity.Fd.C
Total U-wide Expenditure after Tran	sfer-out for 11.11.2536.1000021	J-wide General Activities			334210
382810	Maintenance				6.1.4.10
Sub-total for Other General Expenses	\$				Sub-total IC
Total U-wide Expenditure after Tran	sfer-out for 11.11.2537.1000021	J-wide General Activities			Total U-wid
					Entity.Fd.C 382810
					Sub total fo

	Departmental or U-wide Expenditure	e
	Entity.Fd.CCtr.Prj:	11.11.2530.000000
	214110	FT Sub Salary
	214130	FT Sub Gratuity
	Sub-total for Staff Costs and Benefit	is excluding Leave Accrual
	375110	General Equip't Non-FA
	375111	General Equip't FA
get 1	Sub-total for Equipment	
	362110	Hospitality
	Sub-total for Hospitality	
	381110	General Exp
	Sub-total for Other General Expense	15
	Total Departmental Expenditure afte	r Transfer-out for 11.11.2530.000000 General
	Entity.Fd.CCtr.Prj:	11.11.2531.100002
	331310	Building Upkeep
	Sub-total for Other General Expense	5
	Total U-wide Expenditure after Tran	sfer-out for 11.11.2531.100002 U-wide General Activit
	Entity.Fd.CCtr.Prj:	11.11.2536.100002
	334210	Renovation
	Sub-total for Other General Expense	s
	Total U-wide Expenditure after Tran	usfer-out for 11.11.2536.100002 U-wide General Activit
	Entity.Fd.CCtr.Prj:	11.11.2537.100002
	382810	Maintenance
	Sub-total for Other General Expense	

CCtr = 2530 & Master Level = YES
 1 Combined Report showing

 Aggregated financial position of FO + ACH + ... for Department Account
 11.11.2530.000000

 Separate financial position with Total for each combination of Entity.Fd.CCtr.Prj
 11.11.2531.100002
 11.11.2536.100002

Entity.Fd.:		11.11					
CCtr:		2530					
Prj Range:		000000 - 100002					
Entity.Fd.CCtr.Prj:		11.11.2531.000000 - 11.11.2537.100002					
Budget Controller:							
		Budget C/F					
		HKS					
For Period Type = PTD (Period-to-Date) or	YTD (Year-to-Date)	Al					
Departmental or U-wide Expenditure							
Entity.Fd.CCtr.Prj:	11.11.2531.000000						

07-ЛЛN-2018 17:16:04 USER 1	7-JJN-2018 17.1604 USER 1				Hong Kong Baptist University Income and Expenditure Statement - DEFF with U-Wide						
Entity.Fd.:		11.11						All in column can	000 MIXT-16		
CCtr		2530									
Pri Range:		000000 - 100002									
Entity.Fd.CCtr.Prj:		11.11.2531.000000 - 11.11.25	\$37.100002								
Budget Controller:											
			Budget C/F	Current-Year Budget	Total Budget	Current Month Actual	Year-to-date Actual	Commitment	Obligation and Others	Total for Actual and Encumbrance	Free Balance / (Overrun) after Actual and Encumbrances
			www.	Mr.e	HVS	HEE	HIVE	HVS	MAR.	MV.S	WY'S
For Period Type = PTD (Period to Date) of	w VTD (Vession Date)		Al	A2	A=A1+A2	B	C	DI	D2	E=C+D1+D2	F=A.F
For Funda Type - 1 To (1 and 10 bins) of	or FTD (Four-to-Daily		A.	Pra-	A-A. A.	6	6	ь.	6-	E-0-1-0-02	F=70-0
Departmental or U-wide Expenditure											
Entity Fd.CCtr.Pri:	11.11.2531.000000										
			-								
214110	FT 310 Shary										
214130	FT Sub Gratuity										
214130 Sub-total for Staff Costs and Benefits excl	FT Sub Gataity FT Sub Gratuity luding Leave Accrual			•							
214130 214130 Sub-total for Staff Costs and Benefits excl 375110	FT Sub Gataity FT Sub Gataity luding Leave Accrual General Equipt Non-FA			•							
214130 Sub-total for Staff Costs and Benefits excl 375110 375111	FT Sub-Granuity FT Sub-Granuity Juding Leave Accrual General Equipt Non-FA General Equipt FA			•							
214130 Sub-total for Staff Costs and Benefits excl 375110 375111 Sub-total for Equipment	FT Sub Gataly FT Sub Gratuity luding Leave Accrual General Equipt Non-FA General Equipt FA	-	_	•	_						
214130 Salb-total for Staff Costs and Benefits excl 375110 Salb-total for Equipment 362110	FT Sub Gratally FT Sub Gratally Inding Leave Accrual General Equipt Non-FA General Equipt FA Hospitulity										
24130 24430 259-batal for Staff Costs and Benefits exit 275110 375111 Sub-batal for Equipment 362110 Sub-batal for Hospitality	FT San Samy FT Sah Ganaiy Iading Lanve Accural Concret Equipt Non-FA General Equipt FA Hospitality			•	_						
24410 Sub-total for Staff Costs and Benefits excl 375110 375111 Sub-total for Equipment 362110 Sub-total for Hospitality 381110	F 1 sty Genuity FT shy Genuity Inding Leave Accual General Equipt Non-FA General Equipt FA Booptality General Exp										
214130 Sub-testal for Starf Costs and Benefits excl 375110 375111 Sub-testal for Equipment 362110 Sub-testal for Hospitality 381110 Sub-testal for Obter Onesnal Expenses	For an analy Ff Sub Cranity halling Laree Accurat Consend Equip 15A General Equip 17A Respiration Consend Exp										
214130 Sub-seal for Seaff Costs and Reseffs end 375110 375110 375111 362110 Sub-seaf for Equipment 362110 Sub-seaf for Hospitality 381110 Sub-seaf for Other General Expenses Total Departmental Expensions	F van unov FF Sub Granty Iading Caree Aconal General Fapity Non-FA General Fapity FA Hospitality General Fap										

CCtr = 2530 & Master Level = NO 1 Report for each combination of Entity.Fd.CCtr.Prj **11.11.2531.000000** 11.11.2531.100002 **11.11.2536.00000 11.11.2536.100002 11.11.2537.00000 11.11.2537.100002**

Assuming
 CCtr = 2530 incl. 2531, 2536, 2537
 Prj Range incl. 000000, 100002

CCtr Master Level	2530 Y	2530 N	2531 Y	2531 N
No. of Report	1	6 2531.000000 2531.100002 2536.000000 2536.100002 2537.000000 2537.100002	1	2 2531.000000 2531.100002
Budget Controller	Not Show	Not Show	Not Show	Show



We welcome your kind feedbacks, comments and enquiries on the new FIS.



Hotline

3411 5587



Project Mail Box fosys@hkbu.edu.hk

Address

DLB703, 7/F, David C.Lam Building, Shaw Campus, Hong Kong Baptist University 34 Renfrew Road, Kowloon Tong Hong Kong

Appendix – Limit access rights to view staff cost

New Slide supplemented on 28 Aug 2020

- Budget controller can send a written request to Financial Systems Section of FO (fosys@hkbu.edu.hk) to limit the access rights for a staff or delegate to financial reports without staff costs.
- A non-staff cost access rights will be assigned for such staff or delegate under Oracle responsibility name of Financial Reports / Inquiry (exclude SC). A remark will be stated under simplified I/E report to remind users for exclusion of staff cost deduction for the financial position.