Report Summary

This report contains the transaction details impacting the YTD ACTUAL column for all periods in the fiscal year. It includes revenue (5 accounts), labour (6 accounts), expenditures (7 accounts) and transfers (8 accounts). This report is produced for 1B and 1C fund types that have been flagged for cut-off report distribution.

This report is grouped and sorted by:

Account Code - sub totals are displayed by Account Code

The Dollar columns are:

Actuals- This field represents the YTD Actuals for each transaction.

The Sub-totals are:

Sub-total revenue - 5 account codes
Sub-total labour – 6 account codes
Sub-total expense – 7 account codes
Sub-total transfers – 8 account codes
Sub-total prior year fund balance – This is the fund balance accumulated from prior years (4 account codes).

The Grand totals are:

Total actuals – This is the sum of all transactions for the current fiscal year (including subtotals by revenues, labour, expenditures and transfers).

Grand total current fund balance – This is the net of all actuals for the current fiscal year, plus the prior year fund balance.