

Fiscal Year Details (Actuals Only)



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.