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 Layout ID: FSGSLV24

In Excel, to collapse the report to display account category subtotals only, click on the button with the 1 to the upper left side of the spreadsheet. To expand the report again, click on the button with the 2.

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Financial Services  
**Special Purpose Report**  
 As of May 31, 2017

Credits/revenues and debits/expenditures are both positive in this report.

Fund: 551 - Restricted Special Purp Progra  
 Department: 123456 - Department A

Program and class will only appear in the header of the report for the reports generated by program and class.

The Total column equals the year to date Revenue/Expenditure plus the Purchase Order Commitment columns.

Account Code	Description	Current Year Revised Budget	Current Month Revenue/Expenditure (A)	Current Year to Date			Prior Year Total Revenue/Expenditure (E)
				Revenue/Expenditure (B)	Purchase Order Commitments (C)	Total (D) (B + C)	
<b>OPENING BALANCE</b>						160,811.68	142,058.39
<b>REVENUE</b>							
	Internal Sales of Services and Products	0.00	0.00	0.00	0.00	0.00	0.00
	External Sales of Services and Products	0.00	0.00	0.00	0.00	0.00	0.00
	Student Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
	Distribution Credit	0.00	0.00	0.00	0.00	0.00	0.00
TC0081	Tsfr fr-Restricted Interfund	0.00	0.00	0.00	0.00	0.00	22,000.00
TC0091	Trsfr fr-Oper Fund (Budget)	0.00	0.00	0.00	0.00	0.00	341,150.00
	<b>Transfer - In (Credit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,150.00</b>
	Donations and Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
	Federal and Other Gov't Grants	0.00	0.00	0.00	0.00	0.00	0.00
	Government of Alberta Grants	0.00	0.00	0.00	0.00	0.00	0.00
	Budget Allocation	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,150.00</b>
<b>EXPENDITURE</b>							
500051	Honoraria	0.00	0.00	0.00	0.00	0.00	18,500.00
	<b>Academic Salaries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>
	<b>Support Salaries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Excluded Salaries	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Salaries Accruals and Suspense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
501014	WCB AB	0.00	0.00	0.00	0.00	0.00	81.46
501110	Government Plans	0.00	48.16	48.16	0.00	48.16	0.00
	<b>Employee Benefits</b>	<b>0.00</b>	<b>48.16</b>	<b>48.16</b>	<b>0.00</b>	<b>48.16</b>	<b>81.46</b>
	<b>Scholarships and Bursaries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
502101	Supplies & Services General	0.00	379.12	379.12	0.00	379.12	7,864.64
502131	Medical Supplies	0.00	0.00	0.00	0.00	0.00	5,104.41
502167	Hospitality	0.00	0.00	0.00	0.00	0.00	7,917.58
502168	Working Sessions & Meetings	0.00	510.93	1,075.58	0.00	1,075.58	1,867.21
502185	Professional Memberships Indiv	0.00	0.00	0.00	0.00	0.00	200.00
502203	Books & Publications	0.00	0.00	0.00	0.00	0.00	16,821.89
502306	Computing Support & Services	0.00	0.00	-174.96	0.00	-174.96	174.96
502331	Office Supplies	0.00	483.91	483.91	0.00	483.91	0.00
502341	Equipment <\$5000	0.00	0.00	0.00	0.00	0.00	5,577.21
502401	Services General	0.00	0.00	0.00	0.00	0.00	27,500.00
502404	Professional Services	0.00	0.00	0.00	232,250.00	232,250.00	209,958.34
502420	CFS-Individuals&SmallBusiness	0.00	0.00	26,750.00	0.00	26,750.00	26,750.00
502444	Delivery	0.00	0.00	0.00	0.00	0.00	84.11
502491	Registration	0.00	300.00	300.00	0.00	300.00	12,657.58
	<b>Supplies Services and Sundries</b>	<b>0.00</b>	<b>1,673.96</b>	<b>28,813.65</b>	<b>232,250.00</b>	<b>261,063.65</b>	<b>322,477.93</b>
	<b>Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Communications</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
503201	Airfare	0.00	0.00	0.00	0.00	0.00	1,273.78
503231	Accommodations	0.00	0.00	0.00	0.00	0.00	2,113.54
	<b>Travel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,387.32</b>
	<b>Maintenance and Repairs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Finance and Property Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Rentals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Amortization</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Cost of Goods Sold</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Opening balance is the closing balance from the prior year.

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Account Code	Description	Current Year Revised Budget	Current Month Revenue/ Expenditure (A)	Current Year to Date		Total (D) (B + C)	Prior Year Total Revenue/ Expenditure (E)
				Revenue/ Expenditure (B)	Purchase Order Commitments (C)		
	Capital Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00
	Debt repayment	0.00	0.00	0.00	0.00	0.00	0.00
	Distribution Debit	0.00	0.00	0.00	0.00	0.00	0.00
TD0090	Tsfr to-Intrafund	0.00	0.00	0.00	0.00	0.00	-50.00
	Transfer - Out (Debit)	0.00	0.00	0.00	0.00	0.00	-50.00
<b>TOTAL EXPENDITURE</b>		<b>0.00</b>	<b>1,722.12</b>	<b>28,861.81</b>	<b>232,250.00</b>	<b>261,111.81</b>	<b>344,396.71</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>0.00</b>	<b>-1,722.12</b>	<b>-28,861.81</b>	<b>-232,250.00</b>	<b>-261,111.81</b>	<b>18,753.29</b>
	Recapitalization	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>-1,722.12</b>	<b>-28,861.81</b>	<b>-232,250.00</b>	<b>-261,111.81</b>	<b>18,753.29</b>
<b>TOTAL FUNDS AVAILABLE (DEFICIENCY) TO DATE</b> includes Opening Balance						<b>-100,300.13</b>	<b>160,811.68</b>

# nVision Report Fact Sheet

<b>REPORT NAME (ID)</b>	Special Purpose Report (FSGLV24)
<b>FUNDS</b>	551 – Restricted Special Purpose Programs
<b>USE</b>	<p>Review actual and PO commitment activity and verify transactions (fund 551).</p> <p>Other uses of this report include:</p> <ul style="list-style-type: none"> <li>• Check funds available.</li> <li>• Generate a financial report for a department, program, or class.</li> </ul> <p>Common uses of drills on this report include:</p> <ul style="list-style-type: none"> <li>• Verify monthly actual transactions (Transaction Details drill).</li> <li>• Review year-to-date purchase order commitment details (PO Encumbrance drill).</li> </ul>
<b>REPORT DATA</b>	<ul style="list-style-type: none"> <li>• Opening balance</li> <li>• Current month revenue and expenditure</li> <li>• Current year-to-date revenue and expenditure</li> <li>• Current year-to-date purchase order commitments</li> <li>• Prior year total revenue and expenditure</li> <li>• Net revenue and expenditure</li> <li>• Recapitalization</li> <li>• Available funds</li> </ul>
<b>MAINTAINED BY</b>	Financial Services

## Available Reports

<b>CHARTFIELD COMBINATIONS</b>	<b>REPORT REQUEST DESCRIPTION<sup>1</sup> FORMAT</b>	<b>SAMPLE REPORT REQUEST DESCRIPTION</b>
Fund and department	<i>Department ID_FSGLV24_FD_DD</i>	280900_FSGLV24_FD_DD
Fund, department, and program	<i>Department ID_FSGLV24_FD_DD_PD</i>	280900_FSGLV24_FD_DD_PD
Fund, department, program, and class	<i>Department ID_FSGLV24_FD_DD_PD_CD</i>	280900_FSGLV24_FD_DD_PD_CD

## FOOTNOTES

<sup>1</sup> Report Request Description suffixes	First letter - identifies chartfield		Second letter – identifies how the chartfield values are defined	
	F	Fund	D	Selected <u>d</u> etail values
	D	Department	P	Detail values of selected <u>P</u> arents (tree nodes),
	P	Program	N	Selected Tree <u>N</u> odes
	C	Class	V	All detail <u>v</u> alues
	J	Project		
	A	Account		