Summary of Special Purpose Projects
As of October 31, 2009

<table>
<thead>
<tr>
<th>Project Code</th>
<th>Project Description</th>
<th>Project Status</th>
<th>Project Manager</th>
<th>Manager Role</th>
<th>Start Date</th>
<th>End Date</th>
<th>Opening Balance Apr 01, 2009</th>
<th>Current Year Revenue</th>
<th>Current Year Expenditure</th>
<th>Net Expenditure or Revenue</th>
<th>Year to Date</th>
<th>Total Actuals after PO Commitments</th>
<th>Purchase Order Commitments</th>
</tr>
</thead>
<tbody>
<tr>
<td>D000000666</td>
<td>FIRST Fund Bursary</td>
<td>A</td>
<td>Palin, Sarah</td>
<td>Project Holder</td>
<td>01-APR-02</td>
<td>31-MAR-22</td>
<td>(2,297.14)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>D000000777</td>
<td>Rural Initiative</td>
<td>A</td>
<td>Palin, Sarah</td>
<td>Project Holder</td>
<td>01-APR-06</td>
<td>31-MAR-11</td>
<td>(3,530.07)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>(3,530.07)</td>
<td>0.00</td>
<td>(3,530.07)</td>
</tr>
<tr>
<td>G217000128</td>
<td>HWAP: SLP Clinical Placements</td>
<td>A</td>
<td>Palin, Sarah</td>
<td>Project Holder</td>
<td>01-FEB-09</td>
<td>31-MAR-11</td>
<td>(252,686.00)</td>
<td>0.00</td>
<td>41,314.15</td>
<td>41,314.15</td>
<td>(211,371.85)</td>
<td>0.00</td>
<td>(211,371.85)</td>
</tr>
<tr>
<td>S000000444</td>
<td>Phys Ab Book Prz</td>
<td>A</td>
<td>Ford, Gerald</td>
<td>Project Holder</td>
<td>01-APR-01</td>
<td>31-MAR-24</td>
<td>(500.00)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total
(347,328.08) (19,404.22) 68,305.65 48,901.43 (298,426.65) 750.00 (297,676.65)
# nVision Report Fact Sheet

## REPORT NAME (ID)
Summary of Special Purpose Projects (FSGLV14)

### FUNDS
- 350 – Other Special Purpose (similar to fund 210)
- 550 – Special Purpose
- EXXXX – Endowment funds (internal sub-grants from EFF/CRE)

### USE
Review actual and PO commitment activity, verify transactions, and manage special purpose projects.

Other uses of this report include:
- Review activity in special purpose projects for a faculty, unit, department, or program.
- Identify projects overspent, before and after PO commitments, so that they can be zeroed out and/or closed.
- Identify projects with past or upcoming end dates, with a non-zero balance, to be zeroed out and/or closed or extended.

Common uses of drills on this report include:
- Display current month actuals (Account by Period drill).
- Verify monthly actual transactions (Transaction Details drill on a total for the period from the Account by Period drill).
- Analyze activity by department, program, class, or project (Chartfield drills).

### REPORT DATA
The following data is available for each project:
- ID
- Description
- Status
- Manager name and role
- Start and end date
- Opening balance
- Year-to-date revenue and expenditure
- Current purchase order (PO) commitments
- Total actual revenue and expenditure, before and after PO commitments

List of projects (click on the three buttons at the top of the report to generate these lists):
- Overspent before PO commitments
- Overspent after PO commitments
- With non-zero totals by upcoming end dates

### MAINTAINED BY
Financial Services

## Available Reports

<table>
<thead>
<tr>
<th>CHARTFIELD COMBINATIONS</th>
<th>REPORT REQUEST DESCRIPTION(^1) FORMAT</th>
<th>SAMPLE REPORT REQUEST DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund and department rollup(^2)</td>
<td><code>&lt;Department rollup name\(^2\)&gt;_FSGLV14_FN_DN</code></td>
<td>ENGINEERIN_FSGLV14_FN_DN</td>
</tr>
<tr>
<td>Fund and department</td>
<td><code>&lt;Department ID&gt;_FSGLV14_FN_DD</code></td>
<td>200400_FSGLV14_FN_DD</td>
</tr>
</tbody>
</table>

\(^1\) Use `:\` as the field delimeter in `REPORT REQUEST DESCRIPTION`.

\(^2\) Use `\$` to specify the beginning and end of the report request name.
<table>
<thead>
<tr>
<th>Fund, department, and program</th>
<th>&lt;Department ID&gt;_FSGLV14_FN_DD_PD</th>
<th>100100_FSGLV14_FN_DD_PD</th>
</tr>
</thead>
</table>

### FOOTNOTES

1. Report Request Description suffixes

<table>
<thead>
<tr>
<th>First letter - identifies chartfield</th>
<th>Second letter – identifies how the chartfield values are defined</th>
</tr>
</thead>
<tbody>
<tr>
<td>F Fund</td>
<td>D Selected detail values</td>
</tr>
<tr>
<td>D Department</td>
<td>P Detail values of selected Parents (tree nodes),</td>
</tr>
<tr>
<td>P Program</td>
<td>N Selected Tree Nodes</td>
</tr>
<tr>
<td>C Class</td>
<td>V All detail values</td>
</tr>
<tr>
<td>J Project</td>
<td></td>
</tr>
<tr>
<td>A Account</td>
<td></td>
</tr>
</tbody>
</table>

2. Department rollup is defined using the COA_ROLLUP_ORG tree and the department rollup name refers to the first 10 characters of the node name on this tree.