This report is designed to display all Funds for a specified Org Code 3 (9XXXX) within a specified fiscal year and fiscal period. All Funds with a default Org that roll up to Org code 3 will be displayed.
Do not use this report for Grant inception to date reporting. Use the Consolidated GRANT Summary. This report only displays totals for the University Fiscal Year which runs from June to May.

**Note:** The data warehouse includes all transactions up to and including yesterday’s data. Any transactions entered on Banner today will only appear in the warehouse tomorrow.

**The prompting query fields are:**

- **Fiscal Year** – single value only (eg: 02 – 2001/2002)
- **Fiscal Period** – single value only (eg: 01= June)
- **Org Code 3** – single value only (code starts with a 9)
For example: Org codes that roll up to Org 3 = 90020

00020 - Faculty of Agricultural and Environmental Sciences - Dean's Office  
00065 - Department of Agricultural Economics  
00066 - Department of Agricultural and Biosystems Engineering  
00068 - Department of Animal Science  
00071 - School of Dietetics and Human Nutrition  
00384 - Centre for Indigenous Peoples' Nutrition and Environment  
00072 - Farm Management and Technology Program  
00075 - Department of Food Science and Agricultural Chemistry  
00076 - Department of Plant Science  
00077 - McGill University Herbarium  
00078 - Department of Natural Resource Sciences  
00074 - Lyman Entomological Museum and Research Lab.  
00080 - Avian Science and Conservation Centre  
00090 - Macdonald College Development Office  
00163 - Brace Centre for Water Resource Management  
00175 - Institute of Parasitology

**The four Dollar columns are:**

- **Accounted Budget** - Total budget for a fiscal year, including adopted budget and budget adjustments
- **Commitments** – Sum of all reservations usually derived from Purchase requisitions and the sum of all encumbrances usually generated from Purchase Orders and Appointment forms.
- **Actuals** – Sum Actual revenue, labour and expenditure transactions posted
- **Remaining Balance** - Sum of the field calculated as (Accounted budget – Commitments – Actuals)

The report summary displays the grand total for each column.