Report Summary

This report is designed to display all Grants for a Department level Org Code, within a specified calendar year and calendar month.

Funds listed are grouped by Fund type (1E, 2F, etc.) and by predecessor code.

**Note:**
The data warehouse includes all transactions up to and including yesterday’s data. Changes made in the Finance system today will only appear in the data warehouse tomorrow.

**Data Warehouse View(s):**

FG.Grant.Summary.Statement

**Prompting query fields are:**

- **Department Org Code** – e.g. the five digit department code (00xxx)
- **Calendar Year** – e.g. 2006
- **Calendar Month** – e.g. 10 (October)

**Detail Information includes:**

- **Organization code and title** – organization code and description related to the transaction
- **Fund code and title** – the fund code and description related to the transaction
- **Predecessor code and title** – the predecessor code and description the funds are grouped by
- **Fund Type and title** – the fund type and description the predecessor codes are grouped by

**Amount fields are:**

- **Sum Accounted Budget** – Total Inception to date budget available
- **Commitments** – Total Inception to date ‘Encumbrances’ and ‘Reservations’ set aside for future commitments
- **Sum Inception to Date Activity** – Total Inception to date ‘actuals’
- **Sum Remaining Balance** – The fund’s available balance as determined by the calculation ‘Budgets minus Actuals minus Commitments’
- **Predecessor code ‘Sum Accounted Budget’ Total** – Total of all Inception to date budget of all funds grouped by predecessor code
Predecessor code ‘Commitments’ Total – Total Inception to date ‘Encumbrances’ and ‘Reservations’ set aside for future commitments of all funds grouped by predecessor code

Predecessor code ‘Sum Inception to Date Activity’ Total – Total Inception to date ‘actuals’ of all funds grouped by predecessor code

Predecessor code ‘Sum Remaining Balance’ Total – The sum of all available balances of all funds grouped by predecessor code as determined by the calculation ‘Budgets minus Actuals minus Commitments’

Fund Type ‘Sum Accounted Budget’ Total – Total of all Inception to date budget of all funds by Fund Type

Fund Type ‘Commitments’ Total – Total Inception to date ‘Encumbrances’ and ‘Reservations’ set aside for future commitments of all funds by Fund Type

Fund Type ‘Sum Inception to Date Activity’ Total – Total Inception to date ‘actuals’ of all funds by Fund Type

Fund Type ‘Sum Remaining Balance’ Total – The sum of all available balances of all funds by Fund Type as determined by the calculation ‘Budgets minus Actuals minus Commitments’

Department ‘Sum Accounted Budget’ Total – Total of all Inception to date budgets of all Department funds

Department ‘Commitments’ Total – Total Inception to date ‘Encumbrances’ and ‘Reservations’ set aside for future commitments, within all Department Org level funds

Department ‘Sum Inception to Date Activity’ Total – Total Inception to date ‘actuals’ of all Department Org level funds

Department ‘Sum Remaining Balance’ Total – The sum of all available balances of all Department Org level funds as determined by the calculation ‘Budgets minus Actuals minus Commitments’