Report Summary

This report is designed to display all Grants queried by Faculty Level Org Code 3 (9xxxx), for 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:

Faculty Org Code – e.g. the five digit code starting with 9 (9xxxx)
Calendar Year – e.g. 2006
Calendar Month – e.g. 10 (October)
Fund Type and title – the fund type and description

Detail Information includes:

Faculty Organization code and title – faculty organization code 3 and description related to the transaction
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 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 under the 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’

Faculty ‘Sum Accounted Budget’ Total – Total of all Inception to date budgets of all Faculty Org level code 3 funds

Faculty ‘Commitments’ Total – Total Inception to date ‘Encumbrances’ and ‘Reservations’ set aside for future commitments, within all Faculty Org level 3 funds

Faculty ‘Sum Inception to Date Activity’ Total – Total Inception to date ‘actuals’ of all Faculty Org level 3 funds

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