Report Summary

This report is designed to display summaries for all Non-Operating funds (Non 1A and 1B fund types), excluding Grants (funds linked to Grants) under a Department ORG code.

The information is grouped by Fund type code level 1 (Unrestricted, Trust, Plant, etc.) and then by fund type code level 2 (1A, 1B, etc.)

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.Fund.Profile
FG.Period.Operating.Statement

Prompting query fields are:

Fiscal Year – e.g. 02 (2001/2002)
Fiscal Period – e.g. 01 (June)
Department ORG code – Organization code transactions were posted to, e.g. the 5 digit ORG code

Detail Information includes:

Organization code and title – Organization code and description related to the transaction
Organization Financial Manager – Individual responsible for the unit, usually the Chairperson or Director of a department, or Dean of a Faculty
Fund code and title – Fund code and description related to the transaction

Amount fields are:

Revenues

Budget – Amount budgeted for revenue anticipated
Actual – Actual revenue received.
Balance – Calculated field (Revenue Budget - Revenue Actual).
Expenditures (salary, non-salary) and transfers

Budget – Expenditure budgets, including prior year carry forwards.

Commitments – Amounts committed for future payments relating to salary, purchase orders and requisitions.

Actuals – Actual salaries and expenses posted to the fund.

Balance – Calculated field (Expenditure Budgets - Actuals – Commitments). This does not include revenue accounts (starting with ‘5’).

Remaining balance (3) – Calculated field (Revenues Balance)-(Balance). This amount represents the spending power of a fund. A negative amount represents an over-expenditure.

Sub Total Revenues - Budget – Sum Amount budgeted for revenue anticipated by fund type

Sub Total Revenues - Actual – Sum Actual revenue received by fund type

Sub Total Revenues - Balance – Calculated field. Sum (Revenue Budget - Revenue Actual) by fund type.

Sub Total Expenditures Budget (1) – Sum of Expenditure budgets, including prior year carry forwards by fund type

Sub Total Commitments – Sum of Amounts committed for future payments relating to salary, purchase orders and requisitions by fund type

Sub Total Expenditures Actuals (2) – Sum of Actual salaries and expenses posted to the funds by fund type

Sub Total Expenditures Balance – Calculated field. Sum of (Expenditure Budgets - Actuals – Commitments) by fund type. This does not include revenue accounts (starting with ‘5’).

Sub Total Remaining balance (3) – Calculated field. Sum of (Revenues Balance)-(Balance). This amount represents the spending power of funds by fund type. A negative amount represents an over-expenditure.

Grand Total Revenues - Budget – Sum Amount budgeted for revenue anticipated by department ORG

Grand Total Revenues - Actual – Sum Actual revenue received by department ORG
Grand Total Revenues - Balance – Calculated field. Sum (Revenue Budget - Revenue Actual) by department ORG.

Grand Total Expenditures Budget (1) – Sum of Expenditure budgets, including prior year carry forwards by department ORG

Grand Total Expenditures Commitments – Sum of Amounts committed for future payments relating to salary, purchase orders and requisitions by department ORG

Grand Total Expenditures Actuals (2) – Sum of Actual salaries and expenses posted to the funds by department ORG

Grand Total Expenditures Balance – Calculated field. Sum of (Expenditure Budgets - Actuals – Commitments) by Department ORG. Does not take into account any external revenue (account codes starting with '5')

Grand Total Remaining Balance (3) – Calculated field. Sum of (Revenues Balance)-(Balance). This amount represents the spending power of funds by Department ORG. A negative amount represents an over-expenditure.