Report Summary

This report is designed to display summaries for Operating funds (1A and 1B fund types) 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** – 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** – 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** – 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** – 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 – 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 – 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 – 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.