Report Summary

This report is designed to display summaries for Non-Operating funds (Non 1A and 1B fund types), excluding grants within a Faculty ORG code.

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

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. 07 (2006/2007)
Fiscal Period  – e.g. 01 (June)
Faculty ORG code  – e.g. the 5 digit ORG code starting with 9

Detail Information includes:

Faculty Organization code and title  – Faculty Organization code and description related to the transactions

Faculty Organization Financial Manager  – Individual responsible for the unit, usually the Chairperson or Director of a department, or Dean of a Faculty

Organization code and title  – Organization code and description related to the transaction

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.

**Org Sub Total Revenues - Budget** – Sum Amount budgeted for revenue anticipated by department ORG and Fund Type

**Org Sub Total Revenues - Actual** – Sum Actual revenue received by department ORG and Fund Type

**Org Sub Total Revenues - Balance** – Calculated field. Sum (Revenue Budget - Revenue Actual) by department ORG and Fund Type.

**Org Sub Total Expenditures - Budget** – Sum of Expenditure budgets, including prior year carry forwards by department ORG and Fund Type

**Org Sub Total Expenditures – Commitments** – Sum of Amounts committed for future payments relating to salary, purchase orders and requisitions by department ORG and Fund Type

**Org Sub Total Expenditures – Actuals** – Sum of Actual salaries and expenses posted to the fund by department ORG and Fund Type

**Org Sub Total Expenditures – Balance** – Calculated field. Sum of (Expenditure Budgets - Actuals – Commitments) by department ORG and Fund Type. This does **not** include revenue accounts (starting with '5').

**Org Sub Total Remaining balance** – Calculated field. Sum of (Revenues Balance)-(Balance). This amount represents the spending power of funds by department ORG and Fund Type. A negative amount means Over-Expenditure.

**Fund Type Sub Total Revenues - Budget** – Sum Amount budgeted for revenue anticipated by fund type
Faculty Consolidated Fund Statement – Non-Operating Funds *excludes Grants

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

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

Fund Type Sub Total Expenditures – Budget – Sum of all expenditure budgets, including prior year carry forwards by fund type

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

Fund Type Sub Total Expenditures – Actuals – Sum of Actual salaries and expenses posted to the funds by fund type

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’).

Fund Type 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 means Over-Expenditure.

Grand Total Revenues - Budget – Sum Amount budgeted for revenue anticipated within Faculty ORG

Grand Total Revenues - Actual – Sum Actual revenue received within Faculty ORG

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

Grand Total Expenditures – Budget – Sum of all expenditure budgets, including prior year carry forwards within Faculty ORG

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

Grand Total Expenditures – Actuals – Sum of Actual salaries and expenses posted to the funds within the Faculty ORG

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

Grand Total Remaining balance – Calculated field. Sum of (Revenues Balance)-(Balance). This amount represents the spending power of funds by Faculty ORG. A negative amount means Over-Expenditure.