Financial Manager Grant Summary

Report Summary

This report is designed to display all Revenue, Labour and Expense Account balances for GRANTs associated to a specific financial manager, displayed by FUND Type. Any Funds not associated to a Grant will not be displayed. This report displays inception to date totals for Grants only.

**Note:** The data warehouse includes all transactions up to and including yesterday’s data. Any transactions entered on Banner today will only appear in the warehouse tomorrow.

The prompting query fields are:

- **Calendar Year** – single value only (eg: 2002)
- **Calendar Month** – single value only (eg: 01= January)
- **McGill ID** – single value only (150XXXXXX)

The four Dollar columns are:

- **Accounted Budget** - Total budget for a fiscal year, including adopted budget and budget adjustments
- **Commitments** – Sum of all reservations usually derived from Purchase requisitions and the sum of all encumbrances usually generated from Purchase Orders and Appointment forms.
- **Actuals** – Sum Actual revenue, labour and expenditure transactions posted
- **Remaining Balance** - Sum of the field calculated as (Accounted budget – Commitments – Actuals)

The report summary displays the grand total for each column.