**Monthly Fund Details**

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**Report Summary**

This report is designed to display all current month transactions and prior month balance forwards for a specified fiscal year and fiscal period. The report will balance with the Banner form **FGIBDST** or Budget Queries for Fund Holders in Minerva.

Current month totals and year to date totals are displayed.

**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.Balances.Transaction.Det

**Prompting query fields are:**

- **Fiscal Year** – e.g. 02 (2001/2002)
- **Fiscal Period** – e.g. 08 (January)
- **Fund Code** – e.g. six digit fund code

**Detail Information includes:**

- **Fund title** – title of the Fund code related to the transaction
- **Fund Financial Manager** – the Fund Financial Manager responsible for the fund
- **Account code & Description** – the account code description related to the transaction
- **Transaction Description** – the detailed description of the transaction
- **Finance Document number** – e.g. IE123456
- **Additional Information** – Includes amounts, dates, invoice#, reference# & FOAPAL(s)

**Amount fields are:**

- **Budgets** - Total budget, including original budgets and budget adjustments posted to the fund
- **Actuals** – Actual revenue, salary, and expenditure transactions posted to fund
- **Commitments** – Amounts committed for future payments relating to salary, purchase orders and requisitions

**Total for the month** - Sum of all current month transactions posted within the Account code excluding prior month balance forwards.
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Year to date total - Sum of all transactions posted within the Account code during the queried fiscal year including prior month balance forwards.

Total Budget - Grand total of year to date Budgets excluding Revenue

Total Expenditures - Grand total year to date Actuals excluding Revenue

Total Commitments - Grand total of year to date Commitments

Fund Balance - Calculated field. Sum of Budget less Actuals less Commitments. This amount represents the spending power of the fund. A negative amount represents an over-expenditure.