Monthly Fund Summary

Report Summary

This report is designed to display current month transactions and prior month balance forwards for a specified fiscal year and fiscal period. The data is summarized by account code. 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.Trans.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

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
 Balance – Expenditure account code balance, as determined by the calculation Budgets less Actuals less Commitments
 Total Budget - Grand total of year to date Budgets excluding Revenue
 Total Expenditures - Grand total year to date Actuals excluding Revenue
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**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.