Monthly Grant Details

Report Summary

This report is designed to display all monthly Grant related transactions and prior month balance forwards for a specified calendar year and calendar month. The report will balance with the Banner form FRIGITD or Budget Queries for Fund Holders in Minerva.

Current month transactions and inception to date totals are displayed.

This report has the option to organize the data into an Excel friendly format.

Note:
The data warehouse includes all transactions up to and including yesterday’s data. That is, changes made in the Finance system today will only appear in the data warehouse on the next business day.

Data Warehouse View(s):

FG_GRANT_TRANSACTION_DET

Prompting query fields are:

Calendar Year – e.g. 2006
Calendar Month – e.g. 10 (October)
Fund Code – e.g. six digit fund code
Excel Format – Yes/No

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, encumbrance#, 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.

**Inception to date total** - Sum of all transactions posted within the Account code including prior month balance forwards.

**Total Budget** - Grand total inception to date Budget excluding Revenue

**Total Expenditures** - Grand total inception to date Actuals excluding Revenue

**Total Commitments** - Grand total of inception 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.