Report Summary

This report is designed to display all Funds for a specified Org Code within a specified fiscal year and fiscal period. All Funds with the same default Org code will be displayed by Fund Type. Do not use this report for Grant inception to date reporting. Use the Organization GRANT Summary.

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:

- Fiscal Year – single value only (eg: 02 – 2001/2002)
- Fiscal Period – single value only (eg: 01= June)
- Org Code – single value only

For example: Org code = 00346, will display all funds with a default org of 00346 only.

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)

Grand Total: the total of all columns for all funds within the Organization code.