

## Funds Within Department Level Org Jurisdiction



### Report Summary

This report is designed to display all funds queried by Department Level Organization Code, for a specified calendar year and calendar month.

Funds listed are grouped by Fund type (1A, 1B, 1E, 2A, 2F, etc.) and by predecessor code.

#### **Note:**

The data warehouse includes all transactions up to and including yesterday's data for the earliest 'open' month end. Changes made in the Finance system today will only appear in the data warehouse tomorrow. Fund information for closed periods appears as at month-end for the given period.

### Data Warehouse View(s):

FG\_Ledger\_Free\_Bal

### Prompting query fields are:

Calendar Month – single value only (e.g. 01=January)

Calendar Year – single value only (e.g. 2010)

Department Org Code – e.g. the five digit department code (00xxx)

### Detail Information includes:

Fund/Grant Code and Title – fund code and related title. In the case of a grant, displays the grant code and title instead.

Fund Financial Manager - the name of the financial manager responsible for the fund/grant

EFT Code – Financial Services Team responsible for the fund

Fund Status – describes the status of the fund (e.g. A = Active, F = Frozen, T = Terminated, etc.)

Y/E Month – the year end month associated to the given fund/grant code

Grant Start Date - Start date associated to the grant.

Grant Term Date - Termination date associated to the grant.

Fund Term Date - Termination date associated to the fund.

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### Amount fields are:

Budget – Total Inception to date budget available for the fund (excludes revenues).

Actuals – Total Inception to date 'actuals' for the fund (excludes revenues)

Commitments – Total Inception to date 'Encumbrances' and 'Reservations'

Available Balance – The available balance as determined by the calculation 'Budget minus Actuals minus Commitments'

HR Flag - Denotes whether or a payroll payment of some kind is reliant on the fund (N=no, Y=yes)

Fund Admin – Person responsible for administering the fund in Financial Services

If there is no activity for given fund within the month requested, then the latest prior month-end is displayed on the report.

**Refer to report footnotes for additional information.**