

Monthly Fund Details by All Activity



Report Summary

This report is designed to display all current month transactions **including prior month balance forwards** for a specified fiscal year and fiscal period. Information is grouped by ACTIVITY code and then by Account code.

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. 07 (2006/2007)

Fiscal Period – e.g. 02 (July)

Fund Code – e.g. six digit fund code

Detail Information includes:

Account code & Description – the account code description related to the transaction

Activity code and Description – the activity code and 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 – Budget, including original and budget adjustments by Activity

Actuals – Actual revenue, labour, expense and transfer transactions by Activity

Commitments – A combination of Reservations and Encumbrances by Activity

Sub-Total by Activity – Subtotal of all Budgets, Actuals & Commitments by Activity

Summary – Total Budget less Total Actuals less Total Commitments = Free Balance of the Fund