

Multi Period Fund Details



Report Summary

This report is designed to display all transactions for a specified fiscal year and for a range fiscal periods. This report does not contain previous month balance forwards. Do not use this report for Grant inception to date reporting. Use the Multi Period Grant details for accurate results.

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.

This report is grouped by:

Account code – sub totals are displayed by Account code

The prompting query fields are:

Fiscal Year – single value only (eg: 02 – 2001/2002)

Starting Fiscal Period – single value only (eg: 01= June)

Ending Fiscal Period – single value only (eg: 08=January)

Fund Code – single value only (eg: the six digit fund code)

The Dollar columns are:

Accounted Budget - Total budget for a fiscal year, including adopted budget and budget adjustments

Actuals – Actual revenue, labour and expenditure transactions posted

Commitments – A combination of Reservations which is the setting aside of budgets usually derived from Purchase requisitions and Encumbrances which is a firm obligation for future payment usually generated for Purchase Orders and Appointment forms.

Remaining Budget – Total Accounted Budget (+/-) Actuals (+/-) Commitments

The Summary totals are:

Total Accounted Budget: Grand total of the Accounted Budget column for the Fund

Total Actuals: Grand total of the Actuals column for the Fund

Total Commitments: Grand total of the Commitments column for the Fund

Fund Balance: Grand total of the Remaining Budget column for the Fund