DWH.FG_PERIODIC_ENDOWMENT_STATEMENT

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Description

DWH.FG_PERIODIC ENDOWMENT STATEMENT
When using this view, it is recommended that the key fields be used in your select criteria

Recommended Selection Fields

Endw Chart Code Key
- The primary identification for any "set of books" which is used to uniquely identify that chart from any other in a multi-chart environment.
- It should always be equal the "1" This represents the McGill set of books for the Endowment fund

Univ Fisc Year Key
- Numeric identifier code for University fiscal year from June 1st to May 31st
- This is always a 2 digit number. Eg: 01
- It is not recommended to select more than one year at a time.

Univ Fisc Period Key
- Numeric identifier code for a month within the University's fiscal year from June 1st to May 31st
- This always 2 digits number eg: 04
- Always select one period only when using this view. The balance forwards transactions will cause the report to be out of balance

Endw Fund Code key
- This is the Endowment Fund Code
- This is a 6 character field
- This is the main element of your FOAPAL

Other Fields

Field Name	Field Definition	Description
Endow Chart Title	Specifies a description of the chart of accounts for the Endowment fund	Chart code = 1 = McGill University
Endow Chart Status	Indicator representing the current status of a Chart Code for the Endowment fund	A= Active I = Inactive
Univ Fisc Year Title	Specifies a description of the University fiscal year	01=2000/01

Field Name	Field Definition	Description
Univ Fisc Period Title	Specifies a description of the University fiscal period	01=June
Univ Fisc Period Status	Specifies the status of the fiscal period	"O" = Open "C" = Closed
Pool Code Key	Represents the investment pool that the endowment fund is associated to. Allowable values are	MP NM
Pool Title	Specifies the description of the Pool Code	MP = McGill Investment Pool NM = Non MIP Pool for all non-MIP holders.

Endow Fund Code Key
Endow Fund Code _1
Endow Fund Code _2
Endow Fund Code _3
Endow Fund Code _4
	Primary identification for a restriction and source of money. The fund code associated to the Endowment capital.
	
	Basically, how the money should be spent and where the money came from
	
	Fund Code X, where X is a level 1 through 6 of a hierarchy describing the University's reporting structure
		Endow Fund Code = Your Fund
		For example – Fund = 100001
		Fund hierarchy looks like:
		 1AA = unrestricted university allocation
		   1001 = univ. allocation to operate units
		     10001 = regular operating funds
		       100001 – regular operating fund.

Endow Fund Title Endow Fund Title_1 Endow Fund Title_2 Endow Fund Title_3 Endow Fund Title_4	Specifies a description for the level of fund selected	100001= Regular Operating Fund

Field Name	Field Definition	Description
Endow Fund Status Ind	Indicator representing the current status of a Fund Code	A I
Endow Fund Status Title	Specifies the description of the Fund Status	A= Active I = Inactive
Endow McGill Status Code	Indicator representing the status of the Endowment Fund	"A" = Active "F" = Frozen "T" = Terminated "I" = Inactive
Endow Fund Effective Date	The date the Endowment Fund becomes effective	Date/Time
Endow Fund Termination Date	The date the Endowment Fund terminates	Date/Time
Endow Fund Type	Indicates the Endowment Fund Type	6A
Endow Fund Type Title	Specifies the description of the Endowment Fund Type	6A = Endowment Fund
Endow Fund Type Status	Indicates the status of the Endowment Fund Type	

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Field Name	Field Definition	Description
Endow Book Value Dollars	This field represents the endowment capital. Transactions affecting the Endowment capital appears in this column (i.e. deposits, withdrawals).	$$
Endow Unit Balance	This field indicates the number of MIP units owned.	Units have 3 decimal places
Last Date Unitized	The date of the last unitization process	Date/Time
Endow Book Value per Unit	The book value of each unit held	$$
Endow Market Value per Unit	This field indicates the quarterly MIP rate provided by the Treasury Department.	$$
Endow Market Value Dollars	The market value of an endowment is determined by multiplying the number of units held by the current unit market rate.	$$
Spendable Rate/Unit for Next Year		

Field Name	Field Definition	Description
Projected Spendable Income for Next Year		
Endowment Type	Indicates the type of Endowment has been settup	Quasi Term True

Organization Code Key
Org Code_1
Org Code_2
Org Code_3
Org Code_4
Org Code_5
Org Code_6
	Primary identification for departmental entities or budgetary units within the University. Always a 5-digit code
	
	Organization Code X, where X is a level 1 through 8 of a hierarchy describing the University's reporting structure
		Example - 00101
		
		90001 Principal
		 90002 V.P. Academic
		  90021 Faculty of Arts
		   00101 Economics Dept
		
		(if applicable see below)
		Code 5 = Sub Departmental/
		                 School/Institute level
		Code 6 = Lowest Departmental/
		                 School/Institute level

Organization Title Org Title _ 1 Org Title _ 2 Org Title _ 3 Org Title _ 4 Org Title _ 5 Org Title _ 6	Specifies a description of the organization code	00101 = Economics Department
Organization Status Ind	Indicator representing the current status of the organization code	A= Active I = Inactive
Endow Financial Manager Id Fund	Banner Id number of the person responsible and accountable for a given Endowment fund	Eg: 150XXXXXX, Principal investigator for a Research Grant

Field Name	Field Definition	Description
Endow Financial Manager Last Name	Last name of the individual responsible and accountable for a given Endowment Fund Code	Eg: Smith
Endow Financial Manager First Name	First name of the individual responsible and accountable for a given Endowment Fund Code	Eg: John
Endow Fund Manager Internal Address	Always defaults to CA which the internal mailing address	CA
Endow Fund Manager Street Line 1	Internal mailing address	Faculty of Arts
Endow Fund Manager Street Line 2	Internal mailing address	Dean's Office
Endow Fund Manager Street Line 3	Internal mailing address	Room 152
Endow Fund Manager City	Internal mailing address	Dawson Hall
Endow Fund Manager Stat Code	Province code	QC

Field Name	Field Definition	Description
Endow Fund Manager Zip	Internal mailing address	*123
Endow Fund Manager Nation Code	Nation/Country associated with the address of the Endowment Fund Manager	
Endow Fund Financial Manager Phone	Internal Phone number	
Endow Fund Financial Manager Phone Ext	Internal Phone extension	
Endow Administrator Code	The Accounting administrator code that monitors the Endowment funds	
Endow Administrator ID	Banner Id number of the person responsible and accountable for a given Endowment fund	Eg: 150XXXXXX,
Endow Administrator Name	Last/First name of the individual responsible and accountable for a given Endowment Fund Code	Eg: Smith/John
Endow Administrator Email	Email address the Endowment administrator	John.Smith@mcgill.ca

Field Name	Field Definition	Description
Endow Administrator Phone Number	Internal Phone number	
Endow Fund Organization Code Default	Default organization code for the Endowment Fund	00029
Endow Fund Organization Default Title	Specifies the description of the default organization code for the Endowment fund	00029 = Faculty of Medicine
Endow Organization Financial Manager ID	Banner Id number of the person responsible and accountable for a given Organization Manager of an Endowment fund	
Endow Organization Financial Manager Last Name	Last name of the individual responsible and accountable for a given Organization Manager of an Endowment Fund Code	
Endow Organization Financial Manager First Name	First name of the individual responsible and accountable for a given Organization Manager of an Endowment Fund Code	
Spendable Chart Code	The primary identification for any "set of books" which is used to uniquely identify that chart from any other in a multi-chart environment. It should always be equal the "1" This represents the McGill set of books for the Spendable income fund	"1"

Field Name	Field Definition	Description
Spendable Fund Code	Fund linked to an endowment, where the annual income generated by the endowment capital fund is recorded and spent.	
Spendable Fund Title	Specifies the description of the spendable income fund.	
Spendable Fund Organization Code	Primary identification for departmental entities or budgetary units within the University. Always a 5-digit code for the Spendable Income fund	
Spendable Fund Orgn Title	Specifies the description of the Spendable Income Fund Organization code	
Endowment Period Status	Status Indicator for the Endowment Period. Interim vs closed depending on whether a given period has been unitized.	"I" = Interim 'C' = Closed