

## Budget Maintenance Transactions by Fund



### Report Summary

This report is designed to display all budget transaction details by Fiscal year and by Fund code. Budgets transactions are grouped 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):

FB\_TRANS\_DETAILS

### Prompting query fields are:

Fiscal Year – two digit fiscal year (e.g. 11 (2010/2011))

Fund Code –six digit fund code (e.g. 151000)

### Detail Information includes:

Fund code and title – Fund code and description related to the transaction.

Office of the Budget Administrator – Name, phone number and e-mail of the Office of the Budget Administrator.

Organization code – Organization code related to the transaction.

Account code and title – Account code and description related to the transaction.

Program code – Program code related to the transaction.

Activity code – Activity code related to the transaction.

Location code – Location code related to the transaction.

Position code and title – Position Code and description related to the budget transaction.

Additional Information – Budget document #, reference #, transaction type, transaction description, incumbent's name and incumbent's McGill ID.

### Amount fields are:

Perm Basic – Represents the Basic budget amounts that will be renewed at the beginning of each fiscal year.

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Perm Merit – Represents the Permanent Merit budget amounts linked to the incumbent (will be renewed at the beginning of each fiscal year).

Temp Basic – Represents the Temporary Basic adjustments to the current fiscal year.

Temp Merit - Represents the Temporary Merit budget adjustments linked to the incumbent in the current fiscal year.

Total Budget – Sum of all Permanent and Temporary budgets.

Sub Total Perm Basic – Sum of Permanent Basic amounts in the account code.

Sub Total Perm Merit – Sum of Permanent Merit budget amounts in the account code, linked to incumbents within the positions.

Sub Total Temp Basic – Sum of Temporary Basic budget amounts in the account code.

Sub Total Temp Merit – Sum of Temporary Merit budget amounts in the account code linked to incumbents within the positions.

Sub Total Budget – Sum of all Permanent and Temporary budgets in the account code.

Grand Total Perm Basic – Grand Total of all Permanent Basic budgets in the fund.

Grand Total Perm Merit – Grand Total of all Permanent Merit budgets in the fund linked to incumbents within the positions.

Grand Total Temp Basic – Grand Total of all Temporary Basic budget amounts in the fund.

Grand Total Temp Merit – Grand Total of all Temporary Merit budgets in the fund linked to incumbents within the positions.

Grand Total Budget - Grand Total of all the Permanent and Temporary budgets in the fund.