

DWH.FB_TRANS_DETAILS



Description

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This view was designed to support the McGill Budget System Maintenance Module. The Maintenance module is used on a day to day basis throughout the fiscal year to maintain your budget.

When using this view, the mandatory fields must always be in your select criteria

Reports that use this view:

Recommended Selection Fields

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 to “1” as this represents McGill’s set of books.

Univ Fisc Year Key

- Numeric identifier code for the 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

- 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
- You can select more than one period at a time because there are no balance forwards transactions in this view

Fund Code Key

- This is the Fund Code
- This is a 6 character field
- This is the main element of your FOAPAL
- You may use more than one Fund at a time by BEWARE the report must be designed to handle it.
- Group the report by Fund to display results Fund by Fund
- Note: Using the expression “Is any value” is the same as not selecting the field at all.

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Other Fields

Field Name	Field Definition	Description
Univ Fisc Year Title	Specifies a description of the University fiscal year	01=2000/01
Fund Code Key Fund Code _1 Fund Code _2 Fund Code _3 Fund Code _4	Primary identification for a restriction and source of money 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	Fund Code = Your Fund For example – Fund = 159391 Fund hierarchy looks like: 1AA = Unrestricted University Allocation 1001 = Univ. Allocation To Operate Units 10001 = Regular Operating Allocation Funds 159391 = Accounting Dept
Fund Title Fund Title_1 Fund Title_2 Fund Title_3 Fund Title_4	Specifies a description for the level of fund selected	159391= Accounting Dept
Fund Status Ind	Indicator representing the current status of a Fund Code	A= Active I = Inactive
Organization Code 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	Example - 00101 90001 Principal 90002 V.P. Academic 90021 Faculty of Arts 00101 Economics Dept (if applicable see below) Code 5 = Sub Departmental/

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Field Name	Field Definition	Description
	University's reporting structure	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
Account Code Account Code_1 Account Code_2 Account Code_3 Account Code_4	Primary identification describing the nature of the transactions Account code X, where X is a level 1 through 4 of a hierarchy describing nature of transaction	Example = 700030 Starts with ... 1 = Assets 2 = Liabilities 3 = Controls 4 = Fund (Capital) Balances 5 = Revenue 6 = Salaries, Wages & Benefits 7 = Expenditures 701 = Direct Operating.Expense 7001 = Direct Operating.Expense 70022 = Travel 700030 = Travel – Transport -Air
Account Title Account Title_1 Account Title_2 Account Title_3 Account Title_4	Specifies a description of the Account code	700001 = Materials & Supplies

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Field Name	Field Definition	Description
Account Status Ind	Indicator representing the current status of the account code	A = Active I = Inactive
Program Code Program Code_1 Program Code_2 Program Code_3 Program Code_4	Primary identification for the functional reporting classification for tracking the use of funds. Dictated by the Provincial Government to ensure consistent reporting across Quebec universities	Eg: 6703 6 = Student Services 67 = Student Serv Student Aid 670 = Student Serv Student Aid 6703 = Stud Serv Scholar & Bursaries
Program Title Program Title_1 Program Title_2 Program Title_3 Program Title_4	Specifies a description of the Program code	1000 = Teaching 2000 = Research
Program Status Ind	Indicator representing the current status of the program code	A = Active I = Inactive
Activity Code	Primary identification for a free-form element, to be used for independent reporting not required by central administration	MU0078 SHIPPN
Activity Title	Specifies a description of the Activity code	MU0078 = Piano SHIPPN = Shipping
Location Code	Primary identification for physical whereabouts of financial activity. Depicts campuses, buildings within campus, rooms within buildings	000102

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Field Name	Field Definition	Description
Location Title	Specifies a description of the Location code	000102 = Bronfman building
Bud_Doc_Num	System generated audit number specific to the Budget system.	Ex: BD0002899
Bud_Doc_Seq_Num	Specifies the individual sequences in a Budget document.	
Ref_Num	An optional 8 character reference number that has meaning to the local system of an office.	
Trans_Type_Code	A 4 letter code identifying the type of transaction processed.	APRN APRS TTER TTRA
Trans_Type	The description of the 4 letter Transaction type code.	APRN – Approved Budget (non-salary) APRS – Approved Budget (salary) TTER – Inter-fund Budget transfer TTRA – Intra-fund Budget transfer
Trans_Desc	This is a freeform description of the transaction as entered by the user.	LBD Merit Inc (Dec/02)

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Field Name	Field Definition	Description
Trans_Date	Creation date of document.	Date format
Date_Posted_To_Finance	This is the date in which the transaction was loaded into the Banner Finance system.	Date format
Date_Trans_Requested	The date used to determine the correct fiscal period for posting to the Banner ledger. This field is used for uploads to the Budget system.	Date format
Date_Posted_To_Budget	This is the date in which the transaction was posted to the Budget system.	Date format
Perm_Trans_Amt	The amount added to or subtracted from the permanent budget for this FOAPAL/Position.	Dollars, numeric
Temp_Trans_Amt	The amount added to or subtracted from the temporary budget for this FOAPAL/Position	Dollars, numeric
Perm_Merit_Trans_Amt	The amount added to or subtracted from the permanent merit budget for a Position/FOAPAL.	Dollars, numeric
Temp_Merit_Trans_Amt	The amount added to or subtracted from the temporary merit budget for a Position/FOAPAL.	Dollars, numeric
Position_Code	This field specifies the position number to which a given transaction has been applied.	ARJ998, MR3781

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Field Name	Field Definition	Description
Position	This field specifies a free-format description of the position number.	Professor
Person_PIDM	System generated number for each employee/student/vendor in the Banner system.	
Person_ID	The individuals McGill ID number.	
Person_Name	The individuals first and last name.	
Document_Status	This field indicates the status of a document.	C = Complete I = Incomplete

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