

## DWH.FG\_GRANT\_TRANSACTION\_DET



### Description

DWH.FG\_GRANT\_TRANSACTION\_DET

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

Reports that use this view:

- a. Multi Period Grant Details
- b. Capture Grant Details

### 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 the “1” This represents the McGill set of books

Query Year

- Numeric identifier code for Calendar year from January 1<sup>st</sup> to December 31<sup>st</sup>
- This is always a 4 digit number. Eg: 2002
- It is not recommended to select more than one year at a time.

Query Month

- Numeric identifier code for a month within the calendar year from January 1<sup>st</sup> to December 31<sup>st</sup>
- This always 2 digits number eg: 01 = January

Fund Code key

- This is the Fund Code
- This is a 6 character field
- This is the main element of your FOAPAL
- Note: Using the expression ‘Is any value’ is the same as not selecting the field at all.

### Other Fields

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Field Name	Field Definition	Description
Chart Title	Specifies a description of the chart of accounts	Chart code = 1 = McGill University
Chart Status	Indicator representing the current status of a Chart Code	A= Active I = Inactive
Query Year	Specifies a calendar year	2002
Query Month	Code which specifies the calendar month	01
Query Month Title	Specifies a description of the calendar month	01 = January
Fund Code Key Fund Code _1 Fund Code _2 Fund Code _3 Fund Code _4 Fund Code _5	<p>Primary identification for a restriction and source of money</p> <p>Basically, how the money should be spent and where the money came from</p> <p>Fund Code X, where X is a level 1 through 6 of a hierarchy describing the University's reporting structure</p>	<p>Fund Code = Your Fund</p> <p>For example – Fund = 100001</p> <p>Fund hierarchy looks like:</p> <p>1AA = unrestricted university allocation</p> <p>1001 = univ. allocation to operate units</p> <p>10001 = regular operating funds</p> <p>100001 – regular operating fund.</p>

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Field Name	Field Definition	Description
Frozen Ind	Indicator used to temporarily freeze a Fund from any future transaction postings	Y = Frozen
Fund Title Fund Title_1 Fund Title_2 Fund Title_3 Fund Title_4 Fund Title_5	Specifies a description for the level of fund selected	100001 = Regular Operating Fund
Fund Status Ind	Indicator representing the current status of a Fund Code	A = Active I = Inactive
Fund Type code _1 Fund Type code _2	Primary identification for the high level roll up for the Fund Code categories	2F  Starts with: 1 = unrestricted 2 = restricted 6 = endowment 8 = trust 9 = plant
Fund Type Desc _1 Fund Type Desc _2	This field specifies the description of the Fund Type code	2F = Medical Research Council
Fund Type Status_1 Fund Type Status_2	Indicator representing the current status of a Fund Type	I A
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	Example - 00101  90001      Principal 90002      V.P. Academic 90021      Faculty of Arts 00101      Economics Dept  (if applicable see below)

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Field Name	Field Definition	Description
Org Code_7 Org Code_8	through 8 of a hierarchy describing the University's reporting structure	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 Org Title _ 7 Org Title _ 8	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
Account Status Ind	Indicator representing the current status of the account code	A = Active I = Inactive

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Field Name	Field Definition	Description
Program Code	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
Program Title	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
Activity Status Ind	Indicator representing the current status of the activity code	A = Active I = Inactive
Location Code	Primary identification for physical whereabouts of financial activity. Depicts campuses, buildings within campus, rooms within buildings  Location code X, where X is a level 1 through 3 of a hierarchy describing physical whereabouts	000102  Code 1 – campus Code 2 = building Code 3 = room

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Field Name	Field Definition	Description
Location Title	Specifies a description of the Location code	000102 = Bronfman building
Location Status Ind	Indicator representing the current status of the location code	A = Active I = Inactive
Origin Ind	For internal use only	
Grant Code	Allows inception to date reporting. Associated to a Fund Code when reporting is required for multiple years or follows a different year to the University's fiscal year	<b>G220601</b>
Grant Title	Specifies a description of the Grant Code	Mrc Ma-12082
Grant Long Title	The descriptive title related to the project	<b>G220601 – “Biochemical Mediators And Pharmacologic Prevention Of Inflammatory Responses In Neonatal Group B Streptococcal Meningitis”</b>
Agency ID	Personal identification number for the agency	148000315
Agency Name	This field defines the name of the agency	Medical Research Council of Canada
Project Start Date	The date the Agency awarded the Grant. It cannot be changed once transactions have been posted to the grant ledger. This date determines the set-up of the Grant Year and Period in the Grant ledger	Date format

## DWH.FG\_GRANT\_TRANSACTION\_DET



Field Name	Field Definition	Description
Project End Date	The end date is the last day of the grant period	Date format
Grant Type	The Grant type code to reflect if this is a grant, contract, agreement etc..	Eg: Contracts, research grant
Category	Classification of Grant type	01 – Accredited 02 – Non-accredited
Sub Category	Sub-classification of the Grant type	Eg: Corporations Foundations Individuals
Current Funding Amt	<b>Current Year award</b>	Dollars, numeric
Max Funding Amt	<b>Maximum award amount over the span of the Grant Years</b>	Dollars, numeric
Grant Year	<b>Defines the Grant year</b>	99 =1999 01 =2001

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Field Name	Field Definition	Description
Grant Period	<b>Defines the Grant period</b>	
Transaction Date	Creation date of document	Date format
Transaction Title	Brief description / particulars of document purpose. Limited to 35 characters	" July 2000 rental M. Smith"
Transaction Amount	The dollar amount of the transaction associated with this particular accounting distribution	Dollars, numeric  NOTE: May be displayed in either the Budget columns, OR Commitment columns OR Actuals column
Doc Code	System generated audit number. First letter indicates document type:	F = feed H= cash deposit I = invoice J = journal P = purchase order R = purchase requisition
Adopted Budget	Budget awarded at the beginning of a fund's year. Also called Original Budget. Relates to Operating ledger (Accounts starting with 5, 6, 7 and 8) only	Dollars, numeric  BD01 or BD03
Adjusted Budget	Adjustments to Adopted Budget throughout the fiscal year. Relates to Operating ledger (Accounts starting with 5, 6, 7 and 8) only	Dollars, numeric  BD02 or BD04



## DWH.FG\_GRANT\_TRANSACTION\_DET



Field Name	Field Definition	Description
Actuals	Actual revenue, labour and expenditure transactions posted	Dollars, numeric
Encumbrance	A firm obligation for future payment. Usually generated for Purchase Orders and Appointment forms. Relates to Operating ledger (Accounts starting with 5, 6, 7 and 8) only	Dollars, numeric
Budget Reservation	The setting aside of budgets. Usually derived from Purchase requisitions. Relates to Operating ledger (Accounts starting with 5, 6, 7 and 8) only	Dollars, numeric
Accounted Budget	Total budget for a fiscal year, including adopted budget and budget adjustments	Dollars, numeric BD01 + BD02 + BD03 + BD04
Temporary Budget	Non-base budget, not to be used in calculating the future year's budget allocation. Relates to Operating ledger (Accounts starting with 5, 6, 7 and 8) only	Dollars, numeric BD03 and BD04
Remaining Budget	Calculated as [Adopted budget + Adjusted Budget – (Actuals + Encumbrances + Budget reservations)]. Relates to Operating ledger (Accounts starting with 5, 6, 7 and 8) only	Dollars, numeric

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Field Name	Field Definition	Description
GI Debit	The sum of all debit transactions for a given period of time. Relates to Balance sheet (Accounts starting with 1, 2, 3 and 4) only	Dollars, numeric  <b>Will return blank because this view looks at the Operating ledger only</b>
GI Credit	The sum of all credit transactions for a given period of time. Relates to Balance sheet (Accounts starting with 1,2,3 and 4) only	Dollars, numeric  <b>Will return blank because this view looks at the Operating ledger only</b>
Field Code	Known as the field column, describes which bucket(column) a posting affects in a ledger	GDR = Debit in General ledger GCR = Credit in General ledger OEN = Original in Encumbrance ledger AEN = Adjustment in Encumb ledger LIQ = Liquidation in Encumb ledger OBD = Adopted Budget in Operating Ledger (OPAL) ABD = Budget Adjustments in OPAL YTD = Actuals in OPAL ENC = Encumbrance in OPAL RSV = Reservations in OPAL
Header RUCL Code	Four character alphanumeric code identifying an accounting transaction rule class.	APS1/APS2 = Apply Student Charges APS3/APS4 = Apply Student Payments BD01 = Permanent Adopted Budget BD02 = Permanent Budget Adjustments BD03 = Temporary Adopted Budget BD04 = Temporary Budget Adjustments CHS1 = Student Non-cash Chrg/Pmnt CORD= Establish Change Order CSR = McGill Cash Receipt CSS1 = Student Cash Payments CSS2 = Student Payment Release CSU = A/R US \$ Cash Payment DAXL = Exchange Adjustment TAXL DCSR = Direct Cash Receipt DNEC = Cheque C/M w/ Encumb DNNC = Cheque C/M w/o Encumb DNNI = Cheque Invoice w/o Encumb HEEL = Payroll Employee Liability HERL = Payroll Employer Liability HGNL = Payroll Gross Expense HGRB = Payroll Employer-paid benefits HNET = Net Payroll ICEC = Cancel Credit memo w/Encumb

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Field Name	Field Definition	Description
		ICEI = Cancel Invoice w/Encumb ICNC = Cancel Credit memo w/o Encumb ICNI = Cancel Invoice w/o Encumb IDC = Inter-departmental Charge INEC = Credit Memo w/ Encumbrance INEI = Invoice w/ Encumbrance INNC = Credit memo w/o Encumbrance INNI = Invoice w/o Encumbrance JE15 = Intra-fund Journal Entry JE16 = Inter-fund Journal Entry PCLQ = Cancel PO – Reinstatement Request PCRD = Cancel Purchase Order POLQ = Purchase Order Request Liquidat PORD = Establish Purchase Order RBTR = Return rebate on cash receipt RCQP = Cancel requisition REBC = Credit memo – Rebate Tax REBD = Rebate Exchange Difference REBT = Tax Rebate REBX = Tax Rebate Cancellation REQP = Requisition – Reservation RES1 = Student Refunds TAXL = Record Liability for Non-vendor Tax TAXX = Cancel Liability for Non-vendor Tax
RUCL Title	Specifies description of the RUCL code	BD01 = Permanent Adopted Budget
User Id	Initiator/creator of a document	JSMITH34
Doc Reference Number	Unique, user-defined number associated to a document	Sales reference number, Receipt number
Bank Code	To identify cash transactions to a physical bank account, automatically generates cash and inter cash	RC = Royal Bank Cdn Chequing UC = Royal bank US Chequing CD = Royal bank Cdn Deposit UD = Royal bank US Deposit MM = Bank of Montreal Mastercard Deposit

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Field Name	Field Definition	Description
	transactions	
Deposit Number	Deposit number of a related bank deposit slip	
Encumbrance Action Ind	Identifies liquidation action on encumbrance	P-Partial T-Total
Vendor ID	Non-person ID for a vendor	147000610
Vendor Name	The legal name of a vendor	Fisher Scientific Inc.
Vendor Invoice Number	The invoice number related to the actual invoice received from the Vendor	Inv # 6052423
Currency Code	A code which uniquely identifies the type of currency represented in the amount field	USD = U.S dollar – surcharge
Amount	The base currency amount calculated for this accounting record. Used when a currency code is established in this record. Gross Cdn\$	Dollars, numeric
Exchange Amount	The difference between the input transaction and the converted amount. This field is used to balance the exchange	Dollars, numeric

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Field Name	Field Definition	Description
	accounts associated to each currency code Gross Amt less Gross Cdn \$	
Exchange Difference	The difference between the exchange amounts from when the invoice is recorded to when the cheque is written. This field is also used to balance the exchange accounts associated to each currency code	Dollars, numeric
Sum Posting Document	Document number generated in a given posting run	
Detail RUCL Code	The four character alphanumeric code identifying an accounting transaction rule class Sometimes referred to as "Type" on on-line forms, e.g. FGITRND	APS1/APS2 = Apply Student Charges APS3/APS4 = Apply Student Payments BD01 = Permanent Adopted Budget BD02 = Permanent Budget Adjustments BD03 = Temporary Adopted Budget BD04 = Temporary Budget Adjustments CHS1 = Student Non-cash Chrg/Pmnt CORD= Establish Change Order CSR = McGill Cash Receipt CSS1 = Student Cash Payments CSS2 = Student Payment Release CSU = A/R US \$ Cash Payment DAXL = Exchange Adjustment TAXL DCSR = Direct Cash Receipt DNEC = Cheque C/M w/ Encumb DNNC = Cheque C/M w/o Encumb DNNI = Cheque Invoice w/o Encumb HEEL = Payroll Employee Liability HERL = Payroll Employer Liability HGNL = Payroll Gross Expense HGRB = Payroll Employer-paid benefits HNET = Net Payroll ICEC = Cancel Credit memo w/Encumb ICEI = Cancel Invoice w/Encumb ICNC = Cancel Credit memo w/o Encumb ICNI = Cancel Invoice w/o Encumb

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Field Name	Field Definition	Description
		IDC = Inter-departmental Charge INEC = Credit Memo w/ Encumbrance INEI = Invoice w/ Encumbrance INNC = Credit memo w/o Encumbrance INNI = Invoice w/o Encumbrance JE15 = Intra-fund Journal Entry JE16 = Inter-fund Journal Entry PCLQ = Cancel PO – Reinstatement Request PCRD = Cancel Purchase Order POLQ = Purchase Order Request Liquidat PORD = Establish Purchase Order RBTR = Return rebate on cash receipt RCQP = Cancel requisition REBC = Credit memo – Rebate Tax REBD = Rebate Exchange Difference REBT = Tax Rebate REBX = Tax Rebate Cancellation REQP = Requisition – Reservation RES1 = Student Refunds TAXL = Record Liability for Non-vendor Tax TAXX = Cancel Liability for Non-vendor Tax
Activity Date	The date that information for this record was entered or last updated	Date/time format
Detail User ID	The unique identification code of the user who entered the transaction	JSMITH1
Budget ID	The University-defined budget identifier, generally depicting the fiscal year for which the budget is being prepared.	Numeric budget year the transaction is entered
Debit Credit Ind	D (debit) and C (credit) is used for the General Ledger. +(increase) and – (decrease) is used for the Operating Ledger	D/C +/-

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Field Name	Field Definition	Description
Other Data	This is a user-defined free-form description	NOT USED
Amount Ind	To identify which amount will be posted. The Default is "C"	C= converted I = input E= exchange D= exchange difference
Financial Manager Id Fund	Banner Id number of the person responsible and accountable for a given fund	Eg: 150XXXXXX, Principal investigator for a Research Grant
Financial Manager Last Name	Last name of the individual responsible and accountable for a given Fund Code	Eg: Smith
Financial Manager First Name	First name of the individual responsible and accountable for a given Fund Code	Eg: John
Fund Manager Address Type Code	Always defaults to CA which the internal mailing address	CA
Fund Manager Street Line 1	Internal mailing address	Faculty of Arts

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Field Name	Field Definition	Description
Fund Manager Street Line 2	Internal mailing address	Dean's Office
Fund Manager Street Line 3	Internal mailing address	Room 152
Fund Manager City	Internal mailing address	Dawson Hall
Fund Manager Stat Code	Province code	QC
Fund Manager Zip	Internal mailing address	*123
Fund Manager Nation Code	Nation/Country associated with the address of the Fund Manager	