

DWH.FG_PERIODIC_BALANCE_SHEET



Description

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

Reports that use this view:

- a. Trial Balance Summary (FGITBSR)
- b. Balance Sheet Summary

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

Univ Fisc Year

- 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

- 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

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 but 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.

OTHER FIELDS – (most commonly used are underlined)

Field Name	Field Definition	Description
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	Chart is required when performing a query on the data warehouse. McGill Chart = 1 MQUP = P
Chart Title	Specifies a description of the	Chart code = 1 = McGill

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Field Name	Field Definition	Description
	chart of accounts	University
Chart Status	Indicator representing the current status of a Chart Code	A= Active I = Inactive
Univ Fisc Year Key	Numeric identifier for University fiscal year from June 1 st to May 31 st (two digits)	01
Univ Fisc Year Title	Specifies a description of the University fiscal year	01=2000/01
Univ Fisc Period Key	Numeric identifier code for a month within the University's fiscal year from June 1 st to May 31 st (two digits)	01
Univ Fisc Period Title	Specifies a description of the University fiscal period	01=June
Fund Code Key	Primary identification for a restriction and source of money Basically, how the money should be spent and where the money came from	Fund Code Key = Your Fund For example – Fund = 100001 Fund starts with 1 = unrestricted 2 = restricted 6 = endowment 8 = trust 9 = plant
Frozen Ind	Frozen Indicator	Y= no transactions can be processed until further notice
Fund Title	Specifies a description for the ledger fund	100001= Regular Operating Fund
Fund Status Ind	Indicator representing the current status of a Fund Code	A= Active I = Inactive
Account Code	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 = 700001 Starts with ... 1 = Assets 2 = Liabilities 3 = Controls 4 = Fund (Capital) Balances 5 = Revenue 6 = Salaries, Wages & Benefits 7 = Expenditures
Account Title	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
Sum Periodic Debits	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
Sum Periodic Credits	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
Beginning Balance	This balance is derived by calculating the sum of [Cumulative Debits] minus [Cumulative Credits] from period 00 through the period preceding the current period. Relates to Balance Sheet (Accounts starting with 1, 2, 3 and 4) only	Dollars, numeric
Ending Balance	This balance is derived by calculating the sum of [Cumulative Debits] minus [Cumulative Credits] from period 00 through the period preceding the current period. Relates to Balance Sheet (Accounts starting with 1, 2, 3 and 4) only	Dollars, numeric
Begin Balance Dr Cr Ind	This indicator is derived based on the sign of the Beginning Balance attribute. A positive amount returns a D. A negative amount returns a C. A zero amount returns a 0	D = debit C = credit 0 = zero
Ending Balance Dr Cr Ind	This indicator is derived based on the sign of the Ending Balance attribute. A positive amount returns a D. A negative amount returns a C. A zero amount returns a 0	D = debit C = credit 0 = zero
Balance Variance	Derived from [Ending Balance] minus [Beginning Balance]	Dollars, numeric
Normal Balance Ind	The usual balance in the Account as established by	D = debit C = credit

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Field Name	Field Definition	Description
	GAAP. Account examples include asset = debit, liability= credit, control = zero, fund balance = credit, revenues = credit, expenditures= debit	0 = zero
Fund Code 1	Primary identification for a restriction and source of money Basically, how the money should be spent and where the money came from Fund Code 1, is level 1 of a hierarchy describing the University's reporting structure	Fund Code Key = Your Fund For example – Fund = 100001 Fund starts with 1 = unrestricted 2 = restricted 6 = endowment 8 = trust 9 = plant
Fund Title 1	Specifies a description for the ledger fund 1	100001= Regular Operating Fund
Fund Status Ind 1	Indicator representing the current status of a Fund Code 1	A= Active I = Inactive
Fund Code 2	Primary identification for a restriction and source of money Basically, how the money should be spent and where the money came from Fund Code 2, is level 2 of a hierarchy describing the University's reporting structure	Fund Code Key = Your Fund For example – Fund = 100001 Fund starts with 1 = unrestricted 2 = restricted 6 = endowment 8 = trust 9 = plant
Fund Title 2	Specifies a description for the ledger fund 2	100001= Regular Operating Fund
Fund Status Ind 2	Indicator representing the current status of a Fund Code 2	A= Active I = Inactive
Fund Code 3	Primary identification for a restriction and source of money Basically, how the money should be spent and where the money came from Fund Code 3, is level 3 of a hierarchy describing the University's reporting structure	Fund Code Key = Your Fund For example – Fund = 100001 Fund starts with 1 = unrestricted 2 = restricted 6 = endowment 8 = trust 9 = plant
Fund Title 3	Specifies a description for the ledger fund 3	100001= Regular Operating Fund
Fund Status Ind 3	Indicator representing the	A= Active

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Field Name	Field Definition	Description
	current status of a Fund Code 3	I = Inactive
Fund Code 4	<p>Primary identification for a restriction and source of money Basically, how the money should be spent and where the money came from</p> <p>Fund Code 4, is level 4 of a hierarchy describing the University's reporting structure</p>	<p>Fund Code Key = Your Fund</p> <p>For example – Fund = 100001</p> <p>Fund starts with</p> <p>1 = unrestricted</p> <p>2 = restricted</p> <p>6 = endowment</p> <p>8 = trust</p> <p>9 = plant</p>
Fund Title 4	Specifies a description for the ledger fund 4	100001= Regular Operating Fund
Fund Status Ind 4	Indicator representing the current status of a Fund Code 4	A= Active I = Inactive
Fund Type 1	<p>Primary identification for high level fund categories</p> <p>Fund Type 1, is level 1 of a hierarchy describing the University's reporting structure</p> <p>Fund type starts with</p> <p>1 = unrestricted</p> <p>2 = restricted</p> <p>6 = endowment</p> <p>8 = trust</p> <p>9 = plant</p>	2F
Fund Type Title 1	Specifies a description for the Fund Type 1	2F = Research Grants & Contracts
Fund Type Status 1	Indicator representing the current status of a Fund Type 2	A= Active I = Inactive
Fund Type 2	<p>Primary identification for high level fund categories</p> <p>Fund Type 2, is level 2 of a hierarchy describing the University's reporting structure</p> <p>Fund type starts with</p> <p>1 = unrestricted</p> <p>2 = restricted</p> <p>6 = endowment</p> <p>8 = trust</p> <p>9 = plant</p>	2F

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Field Name	Field Definition	Description
Fund Type Title 2	Specifies a description for the Fund Type 2	2F = Research Grants & Contracts
Fund Type Status 2	Indicator representing the current status of a Fund Type 2	A = Active I = Inactive
Account Code 1	Primary identification describing the nature of the transactions Account code 1 is level 1 of a hierarchy describing nature of transaction	Example = 700001 Starts with ... 1 = Assets 2 = Liabilities 3 = Controls 4 = Fund (Capital) Balances 5 = Revenue 6 = Salaries, Wages & Benefits 7 = Expenditures
Account Title 1	Specifies a description of the Account code 1	700001 = Materials & Supplies
Account Status 1	Indicator representing the current status of the account code 1	A = Active I = Inactive
Account Code 2	Primary identification describing the nature of the transactions Account code 2, is level 2 of a hierarchy describing nature of transaction	Example = 700001 Starts with ... 1 = Assets 2 = Liabilities 3 = Controls 4 = Fund (Capital) Balances 5 = Revenue 6 = Salaries, Wages & Benefits 7 = Expenditures
Account Title 2	Specifies a description of the Account code 2	700001 = Materials & Supplies
Account Status 2	Indicator representing the current status of the account code 2	A = Active I = Inactive
Account Code 3	Primary identification describing the nature of the transactions Account code 3, is level 3 of a hierarchy describing nature of transaction	Example = 700001 Starts with ... 1 = Assets 2 = Liabilities 3 = Controls 4 = Fund (Capital) Balances 5 = Revenue 6 = Salaries, Wages &

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Field Name	Field Definition	Description
		Benefits 7 = Expenditures
Account Title 3	Specifies a description of the Account code 3	700001 = Materials & Supplies
Account Status 3	Indicator representing the current status of the account code 3	A = Active I = Inactive
Account Code 4	Primary identification describing the nature of the transactions Account code 4, is level 4 of a hierarchy describing nature of transaction	Example = 700001 Starts with ... 1 = Assets 2 = Liabilities 3 = Controls 4 = Fund (Capital) Balances 5 = Revenue 6 = Salaries, Wages & Benefits 7 = Expenditures
Account Title 4	Specifies a description of the Account code 4	700001 = Materials & Supplies
Account Status 4	Indicator representing the current status of the account code 4	A = Active I = Inactive
Account Type 1	Primary identification for high level account categories Account type 1 is level 1 of a hierarchy describing nature of transaction	Example = 60 Starts with ... 1 = Assets 2 = Liabilities 3 = Controls 4 = Fund (Capital) Balances 5 = Revenue 6 = Salaries, Wages & Benefits 7 = Expenditures
Account Type Title 1	Specifies a description of the Account type 1	60 = Salaries, Wages & Benefits
Account Type Status 1	Indicator representing the current status of the account type 1	A = Active I = Inactive
Account Type 2	Primary identification for high level account categories Account type 2 is level 2 of a	Example = 60 Starts with ... 1 = Assets 2 = Liabilities

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Field Name	Field Definition	Description
	hierarchy describing nature of transaction	3 = Controls 4 = Fund (Capital) Balances 5 = Revenue 6 = Salaries, Wages & Benefits 7 = Expenditures
Account Type Title 2	Specifies a description of the Account type 2	60 = Salaries, Wages & Benefits
Account Type Status 2	Indicator representing the current status of the account type 2	A = Active I = Inactive
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	G220601
Grant Title	Specifies a description of the Grant Code	G22060 = Research Test Fund
Grant Status	Indicator representing the current status of the Grant code	A = Active I = Inactive