

DWH.FG_FUND_PROFILE



Description

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When using this view, the mandatory fields must always be in your select criteria. The only difference between this and statement heading is this EXCLUDES Fund document text and INCLUDES all levels of hierarchy for Fund, Org, and Program.

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

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

Field Name	Field Definition	Description
Chart Title	Specifies a description of the chart of accounts	Chart code = 1 = McGill University
Fund Type 1	Primary identification for high level fund categories Fund Type 1, is level 1 of a hierarchy describing the University's reporting structure	2F Fund type starts with 1 = unrestricted 2 = restricted 6 = endowment 8 = trust 9 = plant

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Field Name	Field Definition	Description
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	Primary identification for high level fund categories Fund Type 2, is level 2 of a hierarchy describing the University's reporting structure	2F Fund type starts with 1 = unrestricted 2 = restricted 6 = endowment 8 = trust 9 = plant
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
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 = 100001 Fund hierarchy looks like: 1AA = unrestricted university allocation 1001 = univ. allocation to operate units 10001 = regular operating funds 100001 – regular operating fund.

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Field Name	Field Definition	Description
Fund Title Fund Title_1 Fund Title_2 Fund Title_3 Fund Title_4	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 Effective Date	This field indicates the date at which the fund code becomes effective.	Date format
Fund Next Change Date	The field indicates the date at which the fund code has had any changes made to it.	Date format
Fund Termination Date	This field indicates the date at which the fund code is terminated. Individuals with special privileges in FOMPROF may continue spending to the Expenditure End Date	Date format
Fund Expenditure End Date	This field indicates, for those with special profile, the date after which transactions may no longer be processed	Date format
Fund Data Entry Indicator	Indicates whether the fund can have transactions posted to it.	Y = transactions can be posted N = rollup only and transactions cannot be posted

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Field Name	Field Definition	Description
Grant Code	Allows inception to date reporting. Associated to a Fund Code when reporting id required for multiple years or follows a different year to the University's fiscal year	Eg: G220601
Grant Title	This field specifies the description of the grant code	Eg: G220601 - Mrc Ma-12082
Grant Long Title	The descriptive title related to the project	G220601 – “Biochemical Mediators And Pharmacologic Prevention Of Inflammatory Responses In Neonatal Group B Streptococcal Meningitis”
Predecessor Fund	The hierarchy level directly above the data entry fund code	S05935
Predecessor Fund Title	This field specifies the description of the predecessor fund	S05935 – Medical Research Council
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

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Field Name	Field Definition	Description
Fund Manager Street Line 1	Internal mailing address	Faculty of Arts
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	
Fund Manager Phone Number	Internal Phone Number	398-4455
Fund Manager Phone Extension	Internal Extension	4455
Administrator ID	Banner Id number of the person responsible for the fund code	Eg: 150XXXXXX

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Field Name	Field Definition	Description
Administrator Last Name	Last name of the Accounting Dept Administrator	Eg: Smith
Administrator First Name	First name of the Accounting dept Administrator	Eg: John
Administrator Email	Email address of the individual in the Accounting dept responsible for administering your Fund	John.Smith@email.ca
Administrator Phone Number	Internal Phone Number	398.4455
Administrator Phone Extension	Internal Extension	4455
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

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Field Name	Field Definition	Description
Organization Status Ind	Indicator representing the current status of the organization code	A= Active I = Inactive
Financial Manager Id Organization	Banner Id number of the person responsible for the Fund code	Eg: 150XXXXXX
Financial Manager Last Name Orgn	Last name of the Fund Financial manager	Eg: Smith
Financial Manager First Name Orgn	First name of the Fund Financial manager	Eg: John
Orgn Manager Address Type Code	Always defaults to CA which the internal mailing address	CA
Orgn Manager Street Line 1	Internal mailing address	Faculty of Arts
Orgn Manager Street Line 2	Internal mailing address	Dean's Office
Orgn Manager Street Line 3	Internal mailing address	Room 152
Orgn Manager City	Internal mailing address	Dawson Hall
Orgn Manager Stat Code	Province code	QC

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Field Name	Field Definition	Description
Orgn Manager Zip	Internal mailing address	*123
Orgn Manager Nation Code	Nation/Country associated with the address of the Orgn Manager	
Orgn Manager Phone Number	Internal Phone Number	398-4455
Orgn Manager Phone Extension	Internal Extension	4455
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
Fund Activity Code Default Key	The Activity code default from the Fund code	000000
Activity Title	The description of the Activity code	000000 = Unassigned Activity

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Field Name	Field Definition	Description
Fund Location Code Default Key	The Location code default from the Fund code	000000
Location Title	The description of the Location code	000000 = Unassigned Location
Agency Id	Personal identification number for the agency	
Agency Name	This field defines the name of the agency	
Agency Address Line 1	External mailing address	123 Sherbrooke St West
Agency Address Line 2	External mailing address	Accounts Payable dept
Agency Address Line 3	External mailing address	Suite 200
Agency City	External mailing address	Montreal
Agency Stat Code	Province code	QC
Agency Zip	Postal/Zip Code	H3A 2T5

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Field Name	Field Definition	Description
Agency Nation Code	Nation/Country associated with the address of the Orgn Manager	Canada
Agency Phone Number	Internal Phone Number	514-888-1234
Agency Phone Extension	Internal Extension	Extension - 563
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
Project End Date	The end date is the last day of the grant period	Date format
Current Funding Amount	Total amount of the Grant currently funded	
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

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Field Name	Field Definition	Description
AR Client PIDM	Accounts Receivable client ID number	This is used to ease the process of Accounts Receivable statements
AR Itemized	AR itemized indicator	Y= an itemized Accounts Receivable statement will be sent to the client
Budget for Revenue Ind	Budget for Revenue Indicator	Y= a budget will automatically be set up for any revenue received on the fund
Address Override Ind	Address Override Indicator	Y= the default address may be overridden
CHANGE Activity Date	The date in which the change/activity was done	Date format = DD-MMM-YYYY
CHANGE User ID	The Userid of the individual that made the change/activity	
Frozen Ind	Frozen Indicator	Y= no transactions can be processed until further notice
Frozen Description	Describes the reason the Fund has been Frozen	
Carry Forward	Carry Forward Indicator	Y= automates the carry forward process
Year End Cut-off Ind	Year End Cut-off Indicator	Y= a cut-off listing will be prepared during the May 31st year end process

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Field Name	Field Definition	Description
Project Description	Identifies the Administrator code used for setting up approval paths in Accounting	RSF UFE