

DWH.FG_STATEMENT_HEADING



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. Fund Information
- b. Organization Grant Information
- c. Organization Fund Information

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 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 = Your Fund For example – Fund = 100001

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Field Name	Field Definition	Description
Fund Title	Specifies a description of fund selected	100001= Regular Operating Fund
Fund Status Ind	Indicator representing the current status of a Fund Code	A I
Fund Status Title	Description of Fund Status Indicator	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"
Fund Type Code	Primary identification for the high level roll up for the Fund Code categories Starts with: 1 = unrestricted 2 = restricted 6 = endowment 8 = trust 9 = plant	2F
Fund Type Title	This field specifies the description of the Fund type code	2F= Medical Research Council
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

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Field Name	Field Definition	Description
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
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	

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Field Name	Field Definition	Description
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
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 Address Type Code	Always defaults to CA which the internal mailing address	CA
Administrator Street Line 1	Internal mailing address	Faculty of Arts
Administrator Street Line 2	Internal mailing address	Dean's Office
Administrator Street Line 3	Internal mailing address	Room 152
Administrator City	Internal mailing address	Dawson Hall

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Field Name	Field Definition	Description
Administrator Stat Code	Province code	QC
Administrator Zip	Internal mailing address	*123
Administrator Nation Code	Nation/Country associated with the address of the Administrator in the Accounting dept	
Administrator Phone Number	Internal Phone Number	398-4455
Administrator Phone Extension	Internal Extension	4455
Fund Document Sequence Number	Sequence number assigned to the line of text for a given Fund code	10 20 30
Fund Document Code	Defaults to FND = Fund	FND
Fund Document Text	The descriptive text related to the Fund code	10 – This fund has been opened 20 – to conduct research on the 30 – following topics etc...
Fund Organization Default key	The Organization code default from the Fund Code	00021
Organization Title	The description of the Organization code	Faculty of Arts

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Field Name	Field Definition	Description
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
Orgn Manager Zip	Internal mailing address	*123

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Field Name	Field Definition	Description
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
Fund Program Code Default Key	The Program code default from the Fund code	2000
Program Title	The description of the Program code	2000= Research
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
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	

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Field Name	Field Definition	Description
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
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

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Field Name	Field Definition	Description
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
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

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Field Name	Field Definition	Description
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