Budget Maintenance Transactions by Category

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Report Summary

This report provides a list of all budget transactions in a selected category (Salary Policy, Workforce Planning, HR Budget Feed, Tenure Track Cleanup, MUNACA Strike, Restricted Accounts, Carry Forward & Encumbrance Roll or Bi/weekly Payroll Conversion) for the specified fiscal year. Transactions are grouped by fund code and position code or budget document number.

**Note:**
The data warehouse includes all transactions up to and including yesterday’s data. Changes made in the Finance system today will only appear in the data warehouse tomorrow.

**Data Warehouse View(s):**

FB_TRANS_DETAILS

**Prompting query fields are:**

- **Fiscal year** – two digits (e.g. 12 (2011-2012))
- **Fund type** – 1A (Operating/University Allocation) or 1B (Operating/Self-financing)
- **Level** – options are ORG levels* 2, 3 or 4, or FUND level
- **ORG code or FUND code** – 5-digit code if an ORG level was selected, 6-digit code if FUND level was selected
- **Category** – options are Salary Policy, Workforce Planning, HR Budget Feed, Tenure Track Cleanup, MUNACA Strike, Restricted Accounts, Carry Forward & Encumbrance Roll or Bi/weekly Payroll Conversion.


**Detail Information may include:**

- **Fund code and title** – Fund code and description related to the transaction.
- **Position code and title** – Position code and description linked to the transaction.
- **Organization code** – Organization code related to the transaction.
- **Program code** – Program code related to the transaction.
- **Account code** – Account code related to the transaction.
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Activity code – Activity code related to the transaction.

Location code – Location code related to the transaction.

Additional Information – Includes budget module document number, transaction type code, incumbent ID#, incumbent name and transaction description.

Amount fields may include:

Permanent Budget – Represents the budget amounts that will be renewed at the beginning of each fiscal year.

Temporary Budget – Represents the Temporary adjustments to the current fiscal year.

Total Budget – Sum of the selected category Permanent & Temporary budget transactions.

Position Total Permanent Budget – Sum of the selected category Permanent budget transactions within the position.

Position Total Temporary Budget – Sum of the selected category Temporary budget transactions within the position.

Position Total Budget – Sum of the selected category Permanent & Temporary budget transactions within the position.

Budget Document Total Permanent Budget – Sum of the Permanent budget sequences within the transaction.

Budget Document Total Temporary Budget – Sum of the Temporary budget sequences within the transaction.

Budget Document Total Budget – Sum of the Permanent & Temporary budget sequences within the transaction.

Fund Total Permanent Budget – Sum of the selected category Permanent budget transactions within the FUND.

Fund Total Temporary Budget – Sum of the selected category Temporary budget transactions within the FUND.

Fund Total Budget – Sum of the selected category Permanent & Temporary budgets transactions within the FUND.

Grand Total Permanent Budget – Sum of the selected category Permanent budget transactions at the ORG (or FUND) query level.

Grand Total Temporary Budget – Sum of the selected category Temporary budget transactions at the ORG (or FUND) query level.
## Budget Maintenance Transactions by Category

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grand Total Budget</td>
<td>Sum of all the selected category Permanent &amp; Temporary budgets transactions at the ORG (or FUND) query level.</td>
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</tbody>
</table>