from Terry Smith to everyone: 9:16 AM
So if our Running start is going to a different GL account we need to change that?
from Kristina- Pierce to everyone: 9:17 AM
Yes- RS revenue needs to be coded to the new account.

from Christi Peninsula to everyone: 9:17 AM
I wondered which fund we deposit these amounts to on the State JV?
from Janee - GRC to everyone: 9:28 AM
can you send the RCW for athletics... my athletic team always ask and I can never find it
from Sabra Sand to everyone: 9:29 AM
Its not an RCW, its part of the budget bill each biennium

from Kyoko Connolly to everyone: 10:02 AM
Cody we may need Operating Unit
from Cody Hiatt to everyone: 10:03 AM
@Kyoko, for sure

from Yan-LW to everyone: 10:29 AM
It's also called ARF. (Annual Reporting fee)

from Christi Peninsula to everyone: 10:29 AM
According to our VA official, the VA pays us $16 per year for every Veteran student certified. These
funds must be put in a separate account and be used only for activities directly related to supporting our
Veterans program. A common allowable use is to support training expenses for staff.

from Debra Maxwell to everyone: 10:35 AM
It can be useful in smaller queries with less data
from Debra Maxwell to everyone: 10:35 AM
For example, looking at payroll accounts and using a calculated field to show one total for all the
benefits instead of individual accounts.
from Ryan Lamb to everyone: 10:50 AM
nope

from Ryan Lamb to everyone: 10:50 AM
Is it a query
from rebecca chen to everyone: 10:51 AM
NavBar > Navigator > Reporting Tools > Query > Query Viewer
from rebecca chen to everyone: 10:51 AM
That's the nav path
from rebecca chen to everyone: 10:54 AM
sue, can you put the link to this page in chat?
from Lori Carambot to everyone: 10:55 AM
https://www.sbctc.edu/resources/documents/colleges-staff/programs-services/accounting/smarter-
query-instructions.pdf
from Lori Carambot to everyone: 10:56 AM
Here's the link to the accounting and business services page
https://www.sbctc.edu/resources/documents/colleges-staff/programs-services/accounting/smarter-
query-instructions.pdf

from Lori Carambot to everyone: 10:59 AM
https://www.sbctc.edu/colleges-staff/programs-services/accounting-business/default.aspx sorry-here's the page link

from rebecca chen to everyone: 11:08 AM
Could you share with us how to access the email archive?
from Debra Maxwell to everyone: 11:10 AM
same with WVC
from Debra Maxwell to everyone: 11:11 AM
So is this everyone signed up for the list serv?
from Lori Carambot to everyone: 11:13 AM
This list is updated by individual colleges, not by those who subscribe to the listserv.
from Lori Carambot to everyone: 11:16 AM
https://lists.ctc.edu/mailman/listinfo/fswg_lists.ctc.edu

from Angela H - Olympic College to everyone: 11:31 AM
Legislative SSB 6493
from Angela H - Olympic College to everyone: 11:32 AM
https://lawfilesext.leg.wa.gov/biennium/2017-18/Pdf/Bill%20Reports/Senate/6493-S%20SBR%20HA%2018.pdf

from Arsenio Escudero to everyone: 12:32 PM
 I have a general question for when everyone gets back. Has anyone who has already gone live on ctclink linked to the tables in peoplesoft and migrated the data into a database or PowerPivot to create canned reports based on queries? Thank you.
from Debra Maxwell to everyone: 1:04 PM
Have you used QFS_GL_ACCOUNT_ANALYSIS?

from Angela H - Olympic College to everyone: 1:06 PM
We also need a detailed travel report too
from Kharmyn Williams to everyone: 1:06 PM
The QFS_GL_ACCOUNT_ANALYSIS and the QFS_GL_ACCT_ANALYSIS queries provide slightly different data.
from Debra Maxwell to everyone: 1:06 PM
On the SF side, there is a report you can have your SF person run that would give you that
from Debra Maxwell to everyone: 1:06 PM
I mean query
from Janee - GRC to everyone: 1:09 PM
what is that query Debra?
from Christi Peninsula to everyone: 1:09 PM
We use the CS query QCS_SF_E214_ACCTG_LN_CF_DTL to drill down on the "SF" Journal IDs.
from Debra Maxwell to everyone: 1:10 PM
That's the one!
from Beth Myers Olympic to everyone: 1:10 PM
The E214 gives you student data and the E215 gives you departmental data from SF
from Kyoko Connolly to everyone: 1:11 PM
It would be nice if we can have some selection for student ID and item type in the criteria. We have too many data that we have to run E214 by a week

from Kharmyn Williams to everyone: 1:13 PM
Wouldn't that information flow to the approvers?
from Desiree Gamble to everyone: 1:13 PM
QFS_GL_EXPENSE_TYPE_BY_CF includes expense details in the Description column. Also includes Voucher and Journal ID.
from Beth Hayes - WVC to everyone: 1:13 PM
I would like something similar to the GA1209
from Janee - GRC to everyone: 1:15 PM
is there one similar to GA3233?
from Debra Maxwell to everyone: 1:15 PM
Kyokio, back to SF data, I have a saved query in my favorites from CS, that I haven't used but it might have what you're looking for

from Debra Maxwell to everyone: 1:16 PM
CTC_SF_ACCTNG_LN_WITH_PROMPTS
from Rosemary D to everyone: 1:17 PM
Question from earlier: query which picks up all tuition expenses, for example tuition charged to grants with Fund 145
from Kyoko Connolly to everyone: 1:17 PM
Debra, thank you. I will take a look!

is there a list of top 25 queries the FIN side finds important?
from Arsenio Escudero to everyone: 1:22 PM

I do not know if I missed it, but has anyone created an in house database using the tables in peoplesoft to recreate the reports in the legacy system? Thank you,
from Christi Peninsula to everyone: 1:23 PM
We use the E214 on the CS pillar to determine which financial aid Item Types are used. Also E218 is useful to try to match the 2nd Journal Set expense journal that charges the grant.

from Angela H - Olympic College to everyone: 1:23 PM
BA1201 - budget manager have been wanting

from rebecca chen to everyone: 1:24 PM
did you set up the 2nd journal set?

from Janee - GRC to everyone: 1:24 PM
Kim - I just told miney they arent getting anything till next year :D
from rebecca chen to everyone: 1:24 PM
yes to what Christi just said, that's a better thorough answer. :D
from Beth Hayes - WVC to everyone: 1:24 PM
Desiree - THANK YOU for the expense query! I didnt know about this one and this will be extremely helpful!
from Ann Cummins to everyone: 1:25 PM
ditto!
from Cody Hiatt to everyone: 1:25 PM
QFS_GL_EXPENSE_TYPE_BY_CF
from Debra Maxwell to everyone: 1:25 PM

CS again - QCS_SF_MNTHLY_ITEM_DTL_POST is another I use to reconcile SJS

from Lolita to everyone: 1:26 PM
QFS_KK_Budget_Overview_OPR and QFS_KK_Overview_GNT_DTL
from Cody Hiatt to everyone: 1:27 PM
BFS_KK_B2AOP for operating
from Cody Hiatt to everyone: 1:27 PM
BFS_KK_GRANT for grants (145)

from Kharmyn Williams to everyone: 1:27 PM
Is there a query providing the breakdown of payroll percentages and amounts per employee charged to each of their respective chartstrings?
from Angela H - Olympic College to everyone: 1:28 PM
https://www.sbctc.edu/resources/documents/colleges-staff/data-services/peoplesoft-ctclink/report-catalog.pdf
from Beth Hayes - WVC to everyone: 1:28 PM
Kharmyn - i think that data is availabe in the combo code query in HCM. let me find it
from Marco Lopez Highline College to everyone: 1:29 PM
QHC_PY_PAY_CHECK_OTH_EARN_COMb in HCM
from Ryan Lamb to everyone: 1:30 PM
QFS_GL_ACCT_ANALYSIS
from rebecca chen to everyone: 1:31 PM
Kharmyn: QHC_HR_CTC_EARN_DIST_VALID
from rebecca chen to everyone: 1:31 PM
you'll have to access it through HCM

from Douglas.Mitchell to everyone: 1:31 PM
Payroll transfers by journal also makes tracking T&E a real challenge
from Christi Peninsula to everyone: 1:32 PM
Ideally, we would like to make the transfers in HCM. There must be a way.
from Kharmyn Williams to everyone: 1:32 PM
Thank you. I will take a look at these.
from Angela H - Olympic College to everyone: 1:33 PM
Audience: Colleges and State Board
The following reports use the Commitment Control ledgers. There are two sets of reports. One is for operational budget and the other is for grant budgets. Budget, expenses, encumbrance and pre-encumbrance amounts are displayed. Available budget is calculated and displayed.
BI Reports
These reports can be Reporting Tools > BI Publisher > Query Report Viewer.
• BFS_KK_B2AOP – Budget to Actual for Operational Departments
• BFS_KK_B2AGN – Budget to Actual for Grant Departments
Financial Status Report pulls data from the Journal tables. Data includes revenue and expenses displayed by fund by department in a BI Report.
• BFS_GL_FINST
Pivot Grid Reports
These reports can be run from Reporting Tools > Pivot Grid> Pivot Grid Viewer.
• PGFS_KK_BUD2ACT_GNT_PG – Budget to Actual for Grant Departments
• PGFS_KK_BUD2ACT_OPR – Budget to Actuals for Operational Departments

• PGFS_KK_BUDGET_OVERVIEW – Commitment Control detail for Operational

from Angela H - Olympic College to everyone: 1:33 PM
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from Beth Hayes - WVC to everyone: 1:35 PM
Kharmyn: Rebecca mentioned the one I was thinking of QHC_HR_CTC_EARN_DIST_VALID :)
from Kharmyn Williams to everyone: 1:35 PM
Thanks for the follow-up, Beth.
from Kim.Cook - SVC to everyone: 1:38 PM
ok, I have been doing that, so perfect! I have done the overall GL and the Fund Ledger, so wasn't sure
how deep i should go either!
from Angela H - Olympic College to everyone: 1:38 PM
We did it to the fund level.
from Joanna Tepley to everyone: 1:40 PM
WVC has developed a tool simmilar to FMS query
from Kristina- Pierce to everyone: 1:40 PM
Our IR department developed reports in Tableau
from Kristina- Pierce to everyone: 1:40 PM
Part of the problem knowing which tables the reports pull from.
from Joanna Tepley to everyone: 1:41 PM
Our problem is our tool only provides spending amounts to date not budget balances.

from Debra Maxwell to everyone: 1:43 PM
I highly recommend the weekly meetings - very informative.
from Beth Hayes - WVC to everyone: 1:43 PM
The Thursday meetings are the only way we have made it through the last 8 months!
from Kharmyn Williams to everyone: 1:43 PM
Is there a reoccurring Outlook meeting for the Thursday sessions?
from Angela H - Olympic College to everyone: 1:46 PM
https://www.sbctc.edu/colleges-staff/commissions-councils/bar/ctclink-subteam.aspx

from Kim.Cook - SVC to everyone: 2:22 PM
We just heard this in our Webex on Combo Codes yesterday! They said benefits split 50/50 no matter
how much the % of their salary is split. Even if they are paid 60% from one chartfield and 40% to
another.
from Kristina- Pierce to everyone: 2:23 PM
Kim- that is not happening at Pierce. The % of benefits is based off of the permanent salary % split
from Misael Lopez - YVC to everyone: 2:29 PM
Would WVC like to share on their FMSquery replacement tool?
from Kendra to everyone: 2:29 PM
I heard there is a cashiering function in the finance pillar can someone go over that?
from Arsenio Escudero to everyone: 2:29 PM
I'd like to know what hardships were faced between the weeks that the legacy system was shut down
and ctclink goes live

from Amanda Bragg to everyone: 2:33 PM
Does anyone have a timeline of when they took things down and brought them back up that you'd be
willing to share?

from Kristina- Pierce to everyone: 2:35 PM
Pierce treated it as a "year end"
from Amanda Bragg to everyone: 2:36 PM
Did you feel like those were realistic timelines are is there any time you wish you had given more time?
from Kristina- Pierce to everyone: 2:36 PM
We had exceptions on financial aid emergency checks
from Amanda Bragg to everyone: 2:36 PM
Ok that's good to know! Thank you!