USE SheridanDW

GO

DECLARE @YEAR INT = 2016 -- Enter the YEAR we want to see the data for,

--,@Acct\_Period INT = 3 -- Enter the PERIOD we want to see the data for,

SELECT \*,

DB\_NAME() AS DBName

INTO #RPT0165

FROM

(SELECT

AU.company AS COMPANY,

AU.company\_name AS COMPANY\_DESC,

GLA.gl\_account AS ACCOUNT,

GLA.gl\_sub\_account AS SUB\_ACCOUNT,

CAST(GLA.gl\_account AS CHAR(4)) + '-' + CAST(GLA.gl\_sub\_account AS CHAR(1)) AS ACCOUNT\_SUB\_ACCOUNT,

GLA.gl\_account\_descr AS ACCOUNT\_DESC ,

PRD.HM\_PROC\_LEVEL AS HM\_PROC\_LEVEL,

PRD.PROCESS\_LEVEL AS PROCESS\_LEVEL,

EMP.employee\_id AS EMPLOYEE,

RTRIM(EMP.LAST\_NAME) + ', ' + EMP.FIRST\_NAME AS FULL\_NAME,

RD.day\_date AS R\_DATE,

AU.acct\_unit AS ACCT\_UNIT,

''''+ AU.acct\_unit AS ACCT\_UNIT2,

AU.acct\_unit\_descr AS ACCT\_UNIT\_DESC,

'''' + prd.DEPARTMENT AS DEPT,

EMP.DEPARTMENT AS DEPARTMENT,

COALESCE(DPC.pay\_code,'') AS PAY\_CODE,

PRD.DIST\_AMT AS BASE\_AMOUNT,

PRD.HOURS AS HOURS,

GLT.DESCR AS DESCRIPTION,

J.job\_code AS JOB\_CODE,

SUBSTRING(CONVERT(VARCHAR(8),GLT.acct\_period\_d\_date\_sk),1,4) AS FISCAL\_YEAR,

SUBSTRING(CONVERT(VARCHAR(8),GLT.acct\_period\_d\_date\_sk),5,2) AS ACCT\_PERIOD

FROM SheridanDW.dbo.f\_gl\_tran GLT

JOIN SheridanSec.dbo.f\_lawson\_payroll\_distribution PRD

ON glt.d\_account\_unit\_sk = prd.dst\_d\_account\_unit\_sk

and glt.d\_gl\_account\_sk = prd.dst\_d\_gl\_account\_sk

AND glt.OBJ\_ID = prd.GLT\_OBJ\_ID

JOIN sheridandw.dbo.d\_employee EMP

ON emp.d\_employee\_sk = prd.d\_employee\_sk

JOIN SheridanDW.dbo.d\_account\_unit AU

ON GLT.d\_account\_unit\_sk = AU.d\_account\_unit\_sk

AND AU.is\_src\_deleted = 0

JOIN SheridanDW.dbo.d\_gl\_account GLA

ON GLT.d\_gl\_account\_sk = GLA.d\_gl\_account\_sk

AND GLA.is\_src\_deleted = 0

JOIN SheridanSec.dbo.d\_job\_code J

ON PRD.d\_job\_code\_sk = J.d\_job\_code\_sk

JOIN SheridanDW.dbo.d\_date RD

ON GLT.r\_d\_date\_sk = RD.d\_date\_sk

LEFT JOIN SheridanSec.dbo.d\_payroll\_paycode dpc

ON PRD.d\_payroll\_paycode\_sk = DPC.d\_payroll\_paycode\_sk

WHERE PRD.glt\_obj\_id <> 0

AND (GLA.gl\_account BETWEEN 6329 AND 6970 OR GLA.gl\_account = 6180)

AND glt.STATUS <> 8

AND glt.SYSTEM NOT IN ('AM','AP')

AND SUBSTRING(CONVERT(VARCHAR(8),glt.acct\_period\_d\_date\_sk),1,4) >= @Year

--AND SUBSTRING(CONVERT(VARCHAR(8),GLT.acct\_period\_d\_date\_sk),5,2) = @Acct\_Period

UNION ALL

SELECT

AU.COMPANY AS COMPANY,

AU.company\_name AS COMPANY\_DESC,

GLA.gl\_account AS ACCOUNT,

GLA.gl\_sub\_account AS SUB\_ACCOUNT,

CAST(GLA.gl\_account AS CHAR(4)) + '-' + CAST(GLA.gl\_sub\_account AS CHAR(1)) AS ACCOUNT\_SUB\_ACCOUNT,

GLA.gl\_account\_descr AS ACCOUNT\_DESC ,

GLT.REFERENCE AS HM\_PROC\_LEVEL,

'PROC\_LEV' AS PROCESS\_LEVEL,

0000 AS EMPLOYEE,

GLT.ORIG\_PROGRAM AS FULL\_NAME,

RD.day\_date AS R\_DATE,

AU.acct\_unit AS ACCT\_UNIT,

''''+ AU.acct\_unit AS ACCT\_UNIT2,

AU.acct\_unit\_descr AS ACCT\_UNIT\_DESC,

'DEPT' AS DEPT,

GLT.SYSTEM AS DEPARTMENT,

GLT.SYSTEM AS PAY\_CODE,

GLT.base\_amt AS BASE\_AMOUNT,

0 AS HOURS,

GLT.descr AS DESCRIPTION,

'Job' AS JOB\_CODE,

SUBSTRING(CONVERT(VARCHAR(8),GLT.acct\_period\_d\_date\_sk),1,4) AS FISCAL\_YEAR,

SUBSTRING(CONVERT(VARCHAR(8),GLT.acct\_period\_d\_date\_sk),5,2) AS ACCT\_PERIOD

FROM SheridanDW.dbo.f\_gl\_tran GLT

JOIN SheridanDW.dbo.d\_account\_unit AU

ON GLT.d\_account\_unit\_sk = AU.d\_account\_unit\_sk

AND AU.is\_src\_deleted = 0

JOIN SheridanDW.dbo.d\_gl\_account GLA

ON GLT.d\_gl\_account\_sk = GLA.d\_gl\_account\_sk

AND GLA.is\_src\_deleted = 0

JOIN SheridanDW.dbo.d\_date RD

ON GLT.r\_d\_date\_sk = RD.d\_date\_sk

WHERE (GLA.gl\_account BETWEEN 6329 AND 6970 OR GLA.gl\_account = 6180)

AND GLT.STATUS <> 8

AND GLT.SYSTEM NOT IN ('AM','AP')

AND SUBSTRING(CONVERT(VARCHAR(8),glt.acct\_period\_d\_date\_sk),1,4) >= @Year

--AND SUBSTRING(CONVERT(VARCHAR(8),GLT.acct\_period\_d\_date\_sk),5,2) = @Acct\_Period

) d;

DELETE FROM #RPT0165

WHERE PROCESS\_LEVEL = 'PROC\_LEV' -- Second script from the UNION above

AND RTRIM(PAY\_CODE) = 'PR' -- glt.SYSTEM = 'PR'

AND FULL\_NAME <> 'PR195'; -- glt.ORIG\_PROGRAM <> 'PR195'

;

TRUNCATE TABLE SheridanGA.[dbo].[payroll\_raw]

;

INSERT INTO SheridanGA.[dbo].[payroll\_raw]

([COMPANY]

,[COMPANY\_DESC]

,[ACCOUNT]

,[SUB\_ACCOUNT]

,[ACCOUNT\_SUB\_ACCOUNT]

,[ACCOUNT\_DESC]

,[HM\_PROC\_LEVEL]

,[PROCESS\_LEVEL]

,[EMPLOYEE]

,[FULL\_NAME]

,[R\_DATE]

,[ACCT\_UNIT]

,[ACCT\_UNIT2]

,[ACCT\_UNIT\_DESC]

,[DEPT]

,[DEPARTMENT]

,[PAY\_CODE]

,[BASE\_AMOUNT]

,[HOURS]

,[DESCRIPTION]

,[JOB\_CODE]

,[FISCAL\_YEAR]

,[ACCT\_PERIOD]

,[DBName])

SELECT \*

FROM #RPT0165 d

ORDER BY d.ACCT\_UNIT,

d.ACCOUNT,

d.PROCESS\_LEVEL DESC;

DROP TABLE #RPT0165;