

# Pepperdine University Datawarehouse

## Database Definition

Tables: FRS\_Transactions / FRS\_Encumbrances / FRS\_Budget

Primary Key: TRAN\_KEY

FRS FTFIELD		DW Tables : FRS_Transactions / FRS_Encumbrances / FRS_Budget			
Element Number	Legacy Field Name (Title)	DW Field Name	Field Description	Data Type	Transformations
FT002	FISCAL YEAR	FISCAL_YEAR	Fiscal Year	Text	
FT004	ACCOUNT NUMBER	ACCT_DIGITS_1_10	10 Digit Account Number (6 digits acct + Subcode or Acct Control)	Text	
FT006	ACCT DIGIT 1	ACCT_DIGIT_1		Text	
FT008	ACCT DIGITS 1-6	ACCT_DIGITS_1_6	6 Digit Account Number	Text	
FT010	ACCT DIGITS 2-6	ACCT_DIGITS_2_6	Fund	Text	
FT014	ACCT DIGITS 7-10	ACCT_DIGITS_7_10	4 Digit Subcode or Account Control	Text	
FT030	CD-TC-ALL	TRAN_CODE	Transaction Code (type of transaction)	Text	
FT035	CD TC-1	TRAN_DIGIT_2	Second Digit of Transaction Code - For most times is enough to know the basic transaction type	Text	
FT040	CD ACCT	DEBIT_ACCOUNT	Transaction Debit Account - Account being debited by this transaction	Text	
FT048	CD REFERENCE	REFERENCE_1	Transaction Reference 1 (*)	Text	
FT050	CD DATE	TRAN_MMDD	Transaction Date (MMDD)	Text	Add a "/" in between MM and DD
FT054	CD DESCRIPTION	DESCRIPTION	Transaction Description (*)	Text	
FT056	CD AMOUNT-X	AMOUNT	Dollar amount of this transaction	Currency	
FT058	CD D/C INDICATOR	D/C_INDICATOR	Debit/Credit Indicator used in Cash related Transactions	Text	
FT060	CD REF-2	REFERENCE_2	Transaction Reference 2 (*)	Text	
FT062	CD CR-ACCT	CREDIT_ACCOUNT	Transaction Credit Account - Account being credited in this transaction	Text	
FT067	CD ID-FIELD	ID_FIELD	For GA Batches it contains the name or initials of the Accountant who prepared the batch. For AP Batches contains the Vendor ID Code	Text	

# Pepperdine University Datawarehouse

## Database Definition

Tables: FRS\_Transactions / FRS\_Encumbrances / FRS\_Budget

Primary Key: TRAN\_KEY

FRS FTFIELD		DW Tables : FRS_Transactions / FRS_Encumbrances / FRS_Budget			
Element Number	Legacy Field Name (Title)	DW Field Name	Field Description	Data Type	Transformations
FT070	CD REF-3	REFERENCE_3	Transaction Reference 3	Text	
FT07A	BD DESCRIPTION	BD_DESCRIPTION	Contains further description of the Transaction since the transaction Description fields will contain the Vendor Name (most times an AP related transaction)	Text	
FT074	OAK BATCH REFERENC	BATCH_REFERENCE	Batch reference (For example: GA0010 or BRS001)	Text	
FT075	OAK BATCH DATE	BATCH_DATE	Batch Date - Not a system "controlled" field. It can contain any valid date. Usually, for GA batches contains the last day of the month in which the batch was processed.	Date	
FT083	CPU DATE	CPU_DATE	System Date when this transaction was recorded in FRS (mm/dd/yy)	Date	From yyyyymmdd to mm/dd/yy
FT088	CPU TIME	CPU_TIME	System Time when this transaction was recorded in FRS (hhmmss)	Text	
FT089	OPERATOR ID	OPERATOR_ID	If the transaction was keyed on FRS online Batch Screen, this field contains the four digits ID number on the CICS User ID of the finance user who keyed the transaction	Text	
FT090	TERMINAL ID	TERMINAL_ID		Text	
FT094	BANK NUMBER	BANK_NUMBER	Transaction bank number	Text	
FT095	PROC MONTH	PROC_MONTH	Month end processing in which this transaction was included	Date	From MM to mm/dd/yy - Using dd=01 and yy= current FY

# Pepperdine University Datawarehouse

## Database Definition

Tables: FRS\_Transactions / FRS\_Encumbrances / FRS\_Budget

Primary Key: TRAN\_KEY

FRS FTFILE		DW Tables : FRS_Transactions / FRS_Encumbrances / FRS_Budget			
Element Number	Legacy Field Name (Title)	DW Field Name	Field Description	Data Type	Transformations
FT072	ONLINE ALT KEY	TRAN_KEY	Primary Key.Used only for Data Base design purposes. It is composed by FT074+FT075+FT080+FT082 FRS elements	Text	Re-built for DW use; extra char added.

(\*): For for information on the possible contents on these fields please refer to "Key to Understand Information on FRS Screens 023/027 and the FBM091 Reports".

# Pepperdine University Datawarehouse

## Database Definition

Table: FRS\_Attributes

Primary Key: ACCT\_DIGITS\_1\_6

FRS FG and FS FILES		DW Tables : FRS_Attributes			
Element Number	Legacy Field Name (Title)	DW Field Name	Field Description	Data Type	Transformations
FG003/FS003	FISCAL YEAR	FISCAL_YEAR	This value identifies the fiscal year in which financial transactions and data on an account apply.	Text	
FG005/FS005	ACCT DIGITS 1-6	ACCT_DIGITS_1_6	This value identifies a 6-digit general ledger or subsidiary ledger account. This field is also the primary key for this table.	Text	
FG010/FS010	ACCOU DIGIT 1	ACCT_DIGIT_1	This value identifies a first digit of the account number.	Text	
FG011/FS011	ACCT DIGITS 2-6	ACCT_DIGITS_2_6	Identifies the fund -- the functional unit to which revenues or expenses apply.	Text	
FG027/FS027	DELETE FLAG	DELETE_FLAG	If the Delete flag is turned ON, an account is inactive. Its attributes cannot be modified and no transactions can be posted to it, but it is available for audit and reporting purposes, and may be reactivated if necessary.	Text	0 = OFF, 1 = ON1, 2 = ON2
FG028/FS028	FREEZE FLAG	FREEZE_FLAG	The value OFF in this field indicates that the account is not frozen. The value ON indicates that the account is frozen and can only receive certain types of transactions.	Text	0 = OFF, 1 = ON
FS032	ABR FLAG	ABR_FLAG	The ABR Flag identifies the rule used for automatic budget reallocation (ABR) in this account. It may also indicate that this account does not participate in ABR. ABR allows the system to automatically transfer budget dollars from predefined budget pools to object codes. Each rule defines a range of subcodes and the pool from which these subcodes draw budget dollars. For example, a rule of 1 might represent a subcode range of 1000-1099 with a budget pool of 1000.		

# Pepperdine University Datawarehouse

## Database Definition

Table: FRS\_Attributes

Primary Key: ACCT\_DIGITS\_1\_6

FRS FG and FS FILES		DW Tables : FRS_Attributes			
Element Number	Legacy Field Name (Title)	DW Field Name	Field Description	Data Type	Transformations
FG041/FS034	MAP CODE	MAP_CODE	For Gral Ledger Accounts, is a System-maintained counter that holds the number of SL accounts that map to this GL account. This field may not be user-modified. For Subsidiary Ledger Accounts, this code relates the SL account to a fund ID in the associated GL account.	Text	
FG042/FS042	DESCRIPTION	DESCRIPTION	This value describes or names an account. For example, an appropriate description may be Student Union Supplies.	Text	
FG142-144/FS142-144	LONG-DESC-A/B	LONG_DESCRIPION	This value provides a more detailed description of an account.	Text	Concatenate Long Description1 and Long Description2
FG043/FS044	RESP PERSON	RESPONSIBLE_PERSON	This code identifies the name of the individual who controls an account's financial activity. Usually, this is the same person who receives the detailed accounting report for this account.	Text	
FG046/FS046	REPORT DISTRBUTION	REPORT_DISTRIBUTION	This code identifies the office or department to which reports on this account are sent. It may be used to sort reports for distribution.	Text	
FG050/FS050	MAJOR AREA	MAJOR_AREA_NAME	This code identifies an individual major areawithin the organization which has fiscal responsibility for this account.SCT name for FG050 was: DIVISION.	Text	
FG048/FS048	EXECUTIVE LEVEL	EXECUTIVE_LEVEL_NAME	This code identifies the executive-level officer responsible for this account's financial activity.	Text	
FG052/FS052	SCHOOL	SCHOOL_NAME	This code identifies the school or branch of study that has fiscal responsibility for this account. One example of a school is the school of Arts and Sciences.	Text	

# Pepperdine University Datawarehouse

## Database Definition

Table: FRS\_Attributes

Primary Key: ACCT\_DIGITS\_1\_6

FRS FG and FS FILES		DW Tables : FRS_Attributes			
Element Number	Legacy Field Name (Title)	DW Field Name	Field Description	Data Type	Transformations
FG054/FS054	DEPARTMENT	DEPARTMENT_NAME	This code identifies the department or organizational unit within a major area that has fiscal responsibility for this account.	Text	
FG056/FS056	SUB-DEPARTMENT	SUB_DEPARTMENT_CODE	This code identifies a specific area within a department. This field allows you to produce a fiscal report for entities within a department. For example, you may wish to report on the research area within the Biology Department.	Text	
FG045/FS058	YEAR END PROCESS	YEAR_END_FLAG	This code specifies how an account will be processed at year end. During FY-end processing, this code will determine how an account will be transferred from the old fiscal year to the new fiscal year.	Text	F = FISCAL, P = Project, Y = PRJnoSL, " " = FISCAL
FG044/FS060	ADDRESS	REPORT_ADDRESS	This value identifies the office or department that receives reports on this account. This address usually belongs to the person responsible for monitoring the account's activity.	Text	
FG066/FS066	FUND GROUP	FUND_GROUP_NAME	This code identifies a group of funds, having similar characteristics, to which this account belongs. For example, the Current Restricted Fund Group (0-2xxxx and 0-3xxxx) contains sponsored activities, gifts and other restricted accounts.	Text	

# Pepperdine University Datawarehouse

## Database Definition

Table: FRS\_Attributes

Primary Key: ACCT\_DIGITS\_1\_6

FRS FG and FS FILES		DW Tables : FRS_Attributes			
Element Number	Legacy Field Name (Title)	DW Field Name	Field Description	Data Type	Transformations
FG067/FS068	AICPA REPORTING	AICPA_CODE	The AICPA attribute field in the University chart of accounts is a six character field which will be used for Financial Statement and other report writing purposes. At present only characters 1 through 5 have been defined for use. Any characters in the code which are not required for a particular six-digit account (or cost center) will be filled with asterisks. Thus position or character six is presently filled with asterisks for all accounts.	Text	
FS070	MAJOR FUND SOURC	MAJOR_FUND_SOURCE	This code identifies the primary source of funding for this account. For example, the major source of funding for an account may be a contract.	Text	
FG068/FS074	ACCOUNT PURPOSE	ACCOUNT_PURPOSE	This code indicates the reason the account was created. For example, an account for the Chemistry Department may have been established for the purpose of graduate research.	Text	
FG070/FS076	990 EXPENSE TYPE	990_EXPENSE_TYPE	This code indicates whether this account must be reclassified for reporting purposes. SCT name was: RECLASSIFICATION.	Text	
FS078	FBM046 RESP ROLLUP	FBM046_RESP_ROLLUP	On the FBM046 and FBM047 reports, this value is the dummy account number to which the account reports and rolls up. It identifies the responsibility structure for an account in roll-up reporting.	Text	

# Pepperdine University Datawarehouse

## Database Definition

Table: FRS\_Attributes

Primary Key: ACCT\_DIGITS\_1\_6

FRS FG and FS FILES		DW Tables : FRS_Attributes			
Element Number	Legacy Field Name (Title)	DW Field Name	Field Description	Data Type	Transformations
FS080	FBM046 PROGRA	FBM046_PROGRAM	<p>This value is the dummy account number to which the account rolls up. For example, an account might be associated with the student activities program.</p> <p>This field is used by Program FBM046 to produce the Program Roll Up Report, which shows your institution's program hierarchy. For example, the Arts and Sciences program reports on the account to the General Academic program which, in turn, reports to the Instruction program, and so on.</p>	Text	
FG074/FS092	CREATE/CHG OPER ID	LAST_CHG_OPER_ID	The operator or process responsible for the most recent update to an attribute on this account.	Text	
FG076/FS093	DATE CREATED	DATE_CREATED	The date the 6-digit account was first added to the system. The date is system-maintained.	Date	From yyyyymmdd to mm/dd/yy
FG078/FS095	DATE LAST CHG	DATE_LAST_CHG	The date of the most recent update to an attribute on this account. The date is system-maintained.	Date	From yyyyymmdd to mm/dd/yy



# Pepperdine University Datawarehouse

## Database Definition

Table: FRS\_L1\_9\_AcctBal

Primary Key: ACCT\_DIGITS\_1\_10

FRS FSFILE		DW Table : FRS_L1_9_AcctBal			
Element Number	Legacy Field Name (Title)	DW Field Name	Field Description	Data Type	Transformations
FS903	FISCAL YEAR	FISCAL_YEAR	This value identifies the fiscal year in which financial transactions and data on an account apply.	Text	
FS905	ACCT DIGITS 1-6	ACCT_DIGITS_1_6	This value identifies a 6-digit subsidiary ledger account	Text	
FS909	ACCOUNT NUMBER	<b>ACCT_DIGITS_1_10</b>	This value identifies a 10-digit subsidiary account. This field is also the primary key for this table.	Text	
FS910	ACCOU DIGIT 1	ACCT_DIGIT_1	This value identifies a first digit of the account number.	Text	
FS911	ACCT DIGITS 2-6	ACCT_DIGITS_2_6	Identifies the fund to which revenues or expenses apply.	Text	
FS914	ACCT DIGITS 7-10	ACCT_DIGITS_7_10	This value is the object code(Subcode). The subcode is the last four digits of an SL account number that designates specific revenue and/or expenditure budget line items for the 6-digitaccount.	Text	
FS927	DELETE FLAG	DELETE_FLAG	At the 10 digits level - If the Delete flag is turned ON, an account is inactive. Its attributes cannot be modified and no transactions can be posted to it, but it is available for audit and reporting purposes, and may be reactivated if necessary.	Text	0 = OFF, 1 = ON1, 2 = ON2
FS928	FREEZE FLAG	FREEZE_FLAG	At the 10 digits level - The value OFF in this field indicates that the account is not frozen. The value ON indicates that the account is frozen and can only receive certain types of transactions.	Text	1 = OFF, 1 = ON

# Pepperdine University Datawarehouse

## Database Definition

Table: FRS\_L1\_9\_AcctBal

Primary Key: ACCT\_DIGITS\_1\_10

FRS FSFILE		DW Table : FRS_L1_9_AcctBal			
Element Number	Legacy Field Name (Title)	DW Field Name	Field Description	Data Type	Transformations
FS932	ABR FLAG	ABR_FLAG	The ABR Flag identifies the rule (subcode range) used on this account for automatic budget reallocation. It may also indicate that this account does not participate in the automatic budget reallocation process. Automatic budget reallocation is the method by which the system automatically transfers budget dollars from predefined budget pools to object codes (subcodes). A rule represents a particular subcode range and the pool from which the subcode would draw its budget. For example, a rule of 1 might represent a subcode range of 1000-1099 with a budget pool of 1000. The value ON in this field indicates not to use ABR. The value 1 indicates ABR is to be applied.	Text	
FS934	MAP CODE	MAP_CODE	This code relates the SL account to a fund I in the associated GL account. Each map code may correlate any number of Subsidiary Ledger accounts to the General Ledger account having this same 5-digit fund group ID. This "mapping" relationship allows transactions for each SL account to indirectly update the GL account to which it is mapped.	Text	
FS942	DOLLAR DESC	DOLLAR_DESC	This value describes the income or expense item (4-digit subcode) you want attached to the 6-digit account.	Text	
FS944	ORIG BUDGET	ORIG_BUDGET	This value identifies the amount originally budgeted for this account at the beginning of the fiscal year.	Currency	

## Pepperdine University Datawarehouse

### Database Definition

Table: FRS\_L1\_9\_AcctBal

Primary Key: ACCT\_DIGITS\_1\_10

FRS FSFILE		DW Table : FRS_L1_9_AcctBal			
Element Number	Legacy Field Name (Title)	DW Field Name	Field Description	Data Type	Transformations
FS945	ABR BUDGET	ABR_BUDGET	This value is the amount allocated to this object code via automatic budget reallocation. For example, the system may reallocate \$2,000.00 for supplies to object code 3100 from the pool object code 3000.	Currency	
FS946	REVISED BUDGET	REVISED_BUDGET	This value is the revised budget amount for the account. This field provides the base figure from which the system calculates the budget balance available. The annual budget is equal to the original budget plus or minus any budget adjustments.	Currency	
FS947	PAST BUDGET	PAST_BUDGET	This value indicates the revised budget at the end of last year.	Currency	
FS948	FUTURE BUDGET	FUTURE_BUDGET	Proposed budget for the next fiscal year.	Currency	
FS949	CM ACTUAL	CM_ACTUAL	This value identifies the current-month-to-date total of all cash receipts, disbursements and journal entries posted to this account.	Currency	
FS960	YTD ACTUAL	YTD_ACTUAL	This value indicates the total amount posted to this account from the beginning of the year through the current date.	Currency	YTD Actual + CM Actual
FS962	PTD ACTUAL	PTD_ACTUAL	This value indicates the total amount posted to this project account, from the date the grant for this project was received to the start of the fiscal year.	Currency	
FS963	ENCUMBRANCES	ENCUMBRANCES	This value indicates the dollar total of all encumbrances that are currently outstanding.	Currency	
FS965	BAL AVAILABLE	BAL_AVAILABLE	This value indicates the budget balance available in the account. This amount is the annual budget amount minus all actuals and encumbrances.	Currency	

# Pepperdine University Datawarehouse

## Database Definition

Table: FRS\_L1\_9\_AcctBal

Primary Key: ACCT\_DIGITS\_1\_10

FRS FSFILE		DW Table : FRS_L1_9_AcctBal			
Element Number	Legacy Field Name (Title)	DW Field Name	Field Description	Data Type	Transformations
FS966	PRIOR CM ACTUAL	PRIOR_YR_CM_ACTUAL	This value indicates the total actual dollars accumulated in this account during the same month last year.	Currency	
FS967	PRIOR YTD ACTUAL	PRIOR_YR_YTD_ACTUAL	This value indicates the actual dollars accumulated last year including this month.	Currency	
FS968	LAST YEAR ACTUAL	LAST_YEAR_ACTUAL	This value indicates the total actual dollars accumulated in this account in the past fiscal year.	Currency	
FS970	QTD1 ACTUAL	QTD1_ACTUAL	This value indicates the actual revenues and expenses accumulated to date in the first quarter. Note: This field does not include current month activity.	Currency	
FS971	QTD2 ACTUAL	QTD2_ACTUAL	This value indicates the actual revenues and expenses accumulated to date in the second quarter. Note: This field does not include current month activity.	Currency	
FS972	QTD3 ACTUAL	QTD3_ACTUAL	This value indicates the actual revenues and expenses accumulated to date in the third quarter. Note: This field does not include current month activity.	Currency	
FS973	QTD4 ACTUAL	QTD4_ACTUAL	This value indicates the actual revenues and expenses accumulated to date in the fourth quarter. Note: This field does not include current month activity.	Currency	
N/A	N/A	REV_EXP_IINDICATOR	R: Indicates this is a Revenue Account, E: Indicated this is a Expense Account	Text	FRS RDF Table Listing "FBM090" Option "A3" - Level 3

# Pepperdine University Datawarehouse

## Database Definition

Table: FRS\_L1\_9\_AcctBal

Primary Key: ACCT\_DIGITS\_1\_10

FRS FSFILE		DW Table : FRS_L1_9_AcctBal			
Element Number	Legacy Field Name (Title)	DW Field Name	Field Description	Data Type	Transformations
N/A	N/A	POOL_CODE	The four digits pool code from which this account is receives its budget	Text	FRS RDF Table Listing "FBM090" Option "A3" - Level 1
N/A	N/A	POOL_GROUP	The digit code indicating the pool group from which this account receives its budget. 00 is Revenue DropOff1, 02 is Total Fees, 03 is Revenue DropOff2, 06 is Total Room & Board, 07 Revenue DropOff3, 10 is Salaries and Benefits, 20 is General Expenses, 80 is InterDept Allocations, and 90 is Construction Expenses	Text	FRS RDF Table Listing "FBM090" Option "A3" - Level 2
FS994	ASSIGNED TO - SL	ACCT_ASSIGNED_TO		Text	
FS996	DATE LAST ACTY	DATE_LAST_ACTY	This is the date when a transaction was last posted to this account. The date is system-maintained.	Date	From yyyyymmdd to mm/dd/yy
FS998	ACTIVITY CTR	TIMES_UPDATED	This value indicates the number of times this account has been updated this month by financial transactions.	Number	

# Pepperdine University Datawarehouse

## Database Definition

Table: FRS\_L0\_AcctBal  
Primary Key: ACCT\_DIGITS\_1\_10

FRS FGFILE		DW Table: FRS_L0_AcctBal			
Element Number	Legacy Field Name (Title)	DW Field Name	Field Description	Data Type	Transaformations
FG903	FISCAL YEAR	FISCAL_YEAR	This value identifies the fiscal year in which financial transactions and data on an account apply.	Text	
FG905	ACCT DIGITS 1-6	ACCT_DIGITS_1_6	This value identifies a 6-digit general ledger account	Text	
FG909	ACCOUNT NUMBER	<b>ACCT_DIGITS_1_10</b>	This value specifies a 10-digit General Ledger. This field is also the primary key for this table.	Text	
FG911	ACCT DIGITS 2-6	ACCT_DIGITS_2_6	Identifies the fund -- an accounting entity with a self-balancing set of account controls for recording assets, liabilities, fund balance, and changes in fund balance.	Text	
FG914	ACCT DIGITS 7-10	ACCT_DIGITS_7_10	In the GL, the last four digits of the account number are called the account control. On the attribute records, the account control indicates the record type (0000-0009). On the dollar records, the account control indicates a particular balance sheet line item.	Text	
FG927	DELETE FLAG	DELETE_FLAG	This value indicates whether the account is removed (deleted) from the active files. The value OFF in this field indicates that the account is not removed from the active file. The value ON indicates that the account is removed from the active file.	Text	0 = OFF, 1 = ON1, 2 = ON2
FG928	FREEZE FLAG	FREEZE_FLAG	This code indicates whether an account is frozen and can only receive certain types of direct transactions. The value OFF in this field indicates that the account is not frozen. The value ON indicates that the account is frozen and can only receive certain types of transactions.	Text	0 = OFF, 1 = ON
FG942	ACTIVITY COUNTER	TIMES_UPDATED	This value indicates how often an account has been updated during the current month.	Number	
FG944	DESCRIPTION	DOLLAR_DESC	This text describes a line item for the account.	Text	

# Pepperdine University Datawarehouse

## Database Definition

Table: FRS\_L0\_AcctBal  
Primary Key: ACCT\_DIGITS\_1\_10

FRS FGFILE		DW Table: FRS_L0_AcctBal			
Element Number	Legacy Field Name (Title)	DW Field Name	Field Description	Data Type	Transaformations
FG946	BEG BALANCE	BEG_BALANCE	This value indicates the balance for an account at the beginning of the fiscal year.	Currency	
FG948	CM ACTUAL	CM_ACTUAL	This value indicates the amount of all transactions applied to an account during the current month. This amount represents an account's monthly financial activity to date.	Currency	
		YTD_CHANGE	This value indicates the amount of all transactions applied to an account only from the beginning of the current fiscal year to date. This field was not present in the FGFILE in FRS.	Currency	(Cur Balance + CM Actual) - Beg Balance
FG950	CUR BALANCE	CUR_BALANCE	This value shows the cumulative balance in an account.	Currency	Cur Balance + CM Actual
FG952	PRIOR CM ACTUAL	PRIOR_CM_ACTUAL	This value shows the current month amount in an account for this month last year.	Currency	
FG954	PRIOR YTD ACTUAL	PRIOR_YTD_ACTUAL	This value shows the cumulative balance in an account at this same time last year.	Currency	
FG978	ASSIGNED TO - GL	ACCT_ASSIGNED_TO		Text	
FG998	DATE OF LAST ACTIV	DATE_LAST_ACTY	This is the date when a transaction was last posted to this account. The date is system-maintained.	Date	Form yyyyymmdd to mm/dd/yy

# Pepperdine University Datawarehouse

## Database Definition

Table: FRS\_OpenCommitments

Primary Key: TRAN\_KEY

FRS FOFILE		DW Table: FRS_OpenCommitments			
Element Number	Legacy Field Name (Title)	DW Field Name	Field Description	Data Type	Transaformations
FO006	FISCAL YEAR	FISCAL_YEAR	This value indicates the fiscal year, or 12 month period, to which this account's open commitment date applies. The standard format is yy, where yy is the last two digits of the year. This value is system generated.	Text	
FO012	ACCOUNT DIGITS 1-6	ACCT_DIGITS_1_6	Six digit account number.	Text	
FO010	ACCOUNT NUMBER	ACCT_DIGITS_1_10	This value specifies a 10-digit Subsidiary Ledger account that has outstanding encumbrances.	Text	
FO014	ACCOUNT DIGIT 1	ACCT_DIGIT_1	First digit of the account number.	Text	
FO016	ACCOUNT DIGITS 2-6	ACCT_DIGITS_2_6	Digits 2 thru 6 of the account number.	Text	
FO018	ACCOUNT DIGITS 7-10	ACCT_DIGITS_7_10	Digits 7 thru 10 of the 10 digitd account number (Subcode)	Text	
FO020	REFERENCE-INDIC	REF_INDICATOR	This code indicates whether an open commitment was entered as an encumbrance transaction. The value E in this field identifies an encumbrance transaction. This value is system generated.	Text	
FO022	REFERENCE NUMBER	PO_NUMBER	This value identifies the source of an encumbrance (usually a purchase order).	Text	
FO026	DROP FLAG	DROP_FLAG	This value indicates whether this open commitment has been liquidated and is no longer available for any further financial activity. The value 0 in this field indicates that the OC Drop Flag is off. The value 1 indicates that this open commitment is ready to be removed from the active file. The system automatically sets the OC Drop Flag to 1 when an encumbrance reduction or liquidation reduces the current amount to zero, or if the liquidation is final. If this Drop Flag is on, the system also sets the System Drop Flag to 1 at month end. This value is system generated.	Text	Transformation set for 1 = ON, 0 = OFF. Only "OFF" records are load to DW.



# Pepperdine University Datawarehouse

## Database Definition

Table: FRS\_OpenCommitments

Primary Key: TRAN\_KEY

FRS FOFIELD		DW Table: FRS_OpenCommitments			
Element Number	Legacy Field Name (Title)	DW Field Name	Field Description	Data Type	Transformations
FO032	DATE	TRAN_MMDD	Transaction Date (MMDD)	Text	
FO038	DESCRIPTION	VENDOR	This value describes an encumbrance transaction. For encumbrances, the description may be a vendor name or information on the goods or services requested from the vendor.	Text	
FO040	ORIGINAL DOLLARS	ORIGINAL_AMOUNT	This value indicates the original amount encumbered when the encumbrance transaction was processed.	Currency	
FO042	CURRENT DOLLARS	CURRENT_AMOUNT	This value indicates an amount that is currently outstanding. As transactions are processed, the system updates this field to reflect the current outstanding amount.	Currency	
FO044	LIQUIDATED AMOUNT	LIQUIDATED_AMOUNT	This value is the total amount liquidated on this open commitment. This value is system generated.	Currency	
FO046	ORIG CPU DATE	DATE_CREATED	This is the date that the encumbrance was first entered. The date is system-maintained.	Date	
FO054	LAST CPU DATE	DATE_LAST_CHANGE	This is the date of the most recent update to the encumbrance. The date is system-maintained.	Date	
FO062	ORIG TRANS CODE	TRAN_CODE	This code identifies the type of encumbrance transaction. The first two digits of an encumbrance transaction are 05. When you processed this encumbrance transaction, you specified the third digit.	Text	
FO064	VENDOR NUMBER	VENDOR_NUMBER	This value identifies the vendor number on the purchase order.	Text	
FO004	ACCOUNT KEY	TRAN_KEY	Primary Key. It is composed by FO006+FO008+FO010+FO020 + FO022 FRS elements	Text	Re-built for DW use with Campus Code (FO008) removed.

# Pepperdine University Datawarehouse

## Database Definition

Table: FRS\_L1\_9\_HistBal

Primary Key: RECORD\_KEY

FRS FFRHFL		DW Table: FRS_L1_9_HistBal			
Element Number	Legacy Field Name (Title)	DW Field Name	Field Description	Data Type	Transaformations
FH012	FISCAL YEAR	FISCAL_YEAR	This value identifies the fiscal year in which financial transactions and data on an account apply.	Text	
FH005	ACCT DIGITS 1-6	ACCT_DIGITS_1_6	This value identifies a 6-digit subsidiary account	Text	
NA	NA	ACCT_DIGITS_1_10	This value specifies a 10-digit Subsidiary Ledger.	Text	FH005 + FH007
FH004	ACCT DIGIT 1	ACCT_DIGIT_1	This value identifies a first digit of the account number.	Text	
FH006	ACCT DIGITS 2-6	ACCT_DIGITS_2_6	Identifies the fund -- an accounting entity with a self-balancing set of account controls for recording assets, liabilities, fund balance, and changes in fund balance.	Text	
FH007	ACCT DIGITS 7-10	ACCT_DIGITS_7_10	This value is the object code(Subcode). The subcode is the last four digits of an SL account number that designates specific revenue and/or expenditure budget line items for the 6-digitaccount.	Text	
FH013S	SL DOLLAR DESC	DOLLAR_DESC	This value describes the income or expense item (4-digit subcode) you want attached to the 6-digit account.	Text	
NA	NA	REVISED_BUDGET	This value is the revised budget amount for the account. This field provides the base figure from which the system calculates the budget balance available. The annual budget is equal to the original budget plus or minus any budget adjustments.	Currency	FH015S + FH016S + FH017S

## Pepperdine University Datawarehouse

NA	NA	CM_ACTUAL	This value identifies the current-month-to-date total of all cash receipts, disbursements and journal entries posted to this account. Derived from month-to-month YTD_ACTUAL	Currency	
FH015S	SL YTD ACTUAL	YTD_ACTUAL	This value indicates the total amount posted to this account from the beginning of the year through the month-end captured in this file.	Currency	
FH016S	SL ENC REQ	ENCUMBRANCES	This value indicates the dollar total of all encumbrances that are currently outstanding.	Currency	
FH017S	SL BBA	BAL_AVAILABLE	This value indicates the budget balance available in the account. This amount is the annual budget amount minus all actuals and encumbrances.	Currency	
NA	NA	PROC_MONTH	Month end processing in which this record pertains.	Date	From MM to mm/dd/yy - Using dd=01 (31 for July final closing) and yy=respectve calendar year
NA	NA	POOL_CODE	The four digits pool code from which this account is receives its budget	Text	FRS RDF Table Listing "FBM090" Option "A3" - Level 1
NA	NA	POOL_GROUP	The digit code indicating the pool group from which this account receives its budget. 00 is Revenue DropOff1, 02 is Total Fees, 03 is Revenue DropOff2, 06 is Total Room & Board, 07 Revenue DropOff3, 10 is Salaries and Benefits, 20 is General Expenses, 80 is InterDept Allocations, and 90 is Construction Expenses	Text	FRS RDF Table Listing "FBM090" Option "A3" - Level 2
NA	NA	REV_EXP_IINDICATOR	R: Indicates this is a Revenue Account, E: Indicated this is a Expense Account	Text	FRS RDF Table Listing "FBM090" Option "A3" - Level 3
NA	NA	RECORD_KEY	Primary Key.Used only for Data Base design purposes.		FH005 + FH007 + "2002" + PROC_MONTH