

ASU DATA WAREHOUSE (FINANCIAL)

TRANSACTION DETAIL AND SUMMARY

TRANSACTION_DETAIL_ALL
TRANSACTION_DETAIL_1997
TRANSACTION_DETAIL_1998
TRANSACTION_DETAIL_1999
TRANSACTION_DETAIL_2000
TRANSACTION_DETAIL_2001
TRANSACTION_DETAIL_2002
TRANSACTION_DETAIL_2003
TRANSACTION_DETAIL_2004
TRANSACTION_DETAIL_2005
TRANSACTION_DETAIL_2006
TRANSACTION_DETAIL
FISCAL_YEAR char(4)
FISCAL_QUARTER int
FISCAL_MONTH int
BUDGET_YEAR char(4)
BATCH_NUMBER char(6)
TRANSACTION_DOCUMENT_CODE char(2)
TRANSACTION_NUMBER char(11)
RECORDED_DATE datetime
ACCEPTANCE_DATE datetime
DOCUMENT_ACTION_CODE char(1)
LINE_ACTION_CODE char(1)
ORDER_TYPE_CODE char(1)
VENDOR_CODE char(11)
DOCUMENT_DESCRIPTION char(12)
LINE_NUMBER char(2)
LINE_DESCRIPTION char(30)
ACCOUNT_TYPE_CODE char(2)
FUND_GROUP_CODE char(1)
FUND_CODE char(4)
ACCOUNT char(7)
SUB_ORGANIZATION char(2)
REPORTING_CATEGORY char(8)
APPROPRIATION_UNIT char(9)
APPROPRIATION_UNIT_CODE char(2)
AREA_CODE char(3)
EXPENDITURE_CODE char(6)
OBJECT_CODE char(4)
REVENUE_CODE char(6)
REVENUE_SOURCE_CODE char(4)
BALANCE_SHEET_ACCOUNT_CODE char(4)
REFERENCE_TRANSACTION_CODE char(2)
REFERENCE_TRANSACTION_NUMBER char(11)
REFERENCE_TRANSACTION_LINE char(2)
SERIES_NUMBER char(3)
AMOUNT_\$ money
DEBIT_CREDIT_CODE char(1)
RANDOM_SEQUENCE_NUMBER int
EXTRACT_DATETIME datetime

TRANSACTION_SUMMARY	
FISCAL_YEAR	char(4)
FISCAL_QUARTER	int
FISCAL_MONTH	int
BUDGET_YEAR	char(4)
ACCOUNT_TYPE_CODE	char(2)
TRANSACTION_DOCUMENT_CODE	char(2)
FUND_GROUP_CODE	char(1)
FUND_CODE	char(4)
AGENCY_CODE	char(3)
ORGANIZATION	char(4)
ACCOUNT	char(7)
SUB_ORGANIZATION	char(2)
FUNCTION_REPORTING_CATEGORY	char(8)
APPROPRIATION_UNIT	char(9)
APPROPRIATION_UNIT_CODE	char(2)
OBJECT_CODE	char(4)
EXPENDITURE_CODE	char(6)
REVENUE_SOURCE_CODE	char(4)
REVENUE_CODE	char(6)
BALANCE_SHEET_ACCOUNT_CODE	char(4)
DEBIT_CREDIT_CODE	char(1)
AMOUNT_\$	money
RANDOM_SEQUENCE_NUMBER	int
EXTRACT_DATETIME	datetime

APPROPRIATION_TRANSACTION	
FISCAL_YEAR	char(4)
FISCAL_QUARTER	int
FISCAL_MONTH	int
BUDGET_YEAR	char(4)
BATCH_NUMBER	char(6)
TRANSACTION_DOCUMENT_CODE	char(2)
TRANSACTION_NUMBER	char(11)
RECORDED_DATE	datetime
ACCEPTANCE_DATE	datetime
DOCUMENT_ACTION_CODE	char(1)
LINE_ACTION_CODE	char(1)
ORDER_TYPE_CODE	char(1)
VENDOR_CODE	char(11)
DOCUMENT_DESCRIPTION	char(12)
LINE_NUMBER	char(2)
LINE_DESCRIPTION	char(30)
ACCOUNT_TYPE_CODE	char(2)
FUND_GROUP_CODE	char(1)
FUND_CODE	char(4)
ACCOUNT	char(7)
SUB_ORGANIZATION	char(2)
FUNCTION_REPORTING_CATEGORY	char(8)
APPROPRIATION_UNIT	char(9)
APPROPRIATION_UNIT_CODE	char(2)
AGENCY_CODE	char(3)
EXPENDITURE_CODE	char(6)
OBJECT_CODE	char(4)
REVENUE_CODE	char(6)
REVENUE_SOURCE_CODE	char(4)
BALANCE_SHEET_ACCOUNT_CODE	char(4)
REFERENCE_TRANSACTION_CODE	char(2)
REFERENCE_TRANSACTION_NUMBER	char(11)
REFERENCE_TRANSACTION_LINE	char(2)
SERIES_NUMBER	char(3)
AMOUNT_\$	money
DEBIT_CREDIT_CODE	char(1)
RANDOM_SEQUENCE_NUMBER	int
EXTRACT_DATETIME	datetime

TRANSACTION_DETAIL_AUDIT	
ACCEPTANCE_DATE	datetime
ACCOUNT_TYPE_CODE	char(2)
DAILY_RECORD_COUNT	int
DAILY_TOTAL_AMOUNT_\$	money
EXTRACT_DATETIME	datetime

TIME PERIODS

FISCAL_QUARTER	
FISCAL_QUARTER	int
DESCRIPTION	char(15)
SHORT_DESCRIPTION	char(3)
CALENDAR_QUARTER	int
EXTRACT_DATETIME	datetime

FISCAL_MONTH	
FISCAL_MONTH	int
DESCRIPTION	char(15)
SHORT_DESCRIPTION	char(3)
FISCAL_QUARTER	int
CALENDAR_QUARTER	int
CALENDAR_MONTH	int
EXTRACT_DATETIME	datetime

PARAMETER_CONTROL	
FISCAL_YEAR_PARAMETER_VALUE	char(4)
FISCAL_MONTH_PARAMETER_VALUE	int

ACCOUNTS, GRANTS, and ROLLUPS

ACCOUNT	
FISCAL_YEAR	char(4)
ACCOUNT	char(7)
DESCRIPTION	char(30)
FINANCIAL_USER_ID	char(4)
MANAGER_AFFILIATE_ID	char(10)
MANAGER_FULL_NAME	char(30)
ACCOUNTANT_AGENCY_CODE	char(3)
ACCOUNTANT_NAME_AND_PHONE	char(30)
OFFICER_AGENCY_CODE	char(3)
OFFICER_NAME_AND_PHONE	char(30)
AGENCY_CODE	char(3)
AGENCY_CODE_DESCRIPTION	char(30)
ORGANIZATION	char(4)
ROLLUP_ACCOUNT	char(7)
ROLLUP_ACCOUNT_DESCRIPTION	char(30)
ROLLUP_ORGANIZATION	char(4)
FUND_CODE	char(4)
FUND_CODE_DESCRIPTION	char(30)
FUND_GROUP_CODE	char(1)
FUND_GROUP_CODE_DESCRIPTION	char(30)
FUND_CATEGORY_CODE	char(3)
FUND_CATEGORY_CODE_DESCRIPTION	char(30)
FUND_CLASS_CODE	char(3)
FUND_CLASS_CODE_DESCRIPTION	char(30)
CAMPUS_CODE	char(1)
ACTIVITY_CODE	char(4)
ACTIVITY_CODE_DESCRIPTION	char(30)
STATE_OF_AZ_PROGRAM_CODE	char(4)
STATE_OF_AZ_PROGRAM_CODE_DESC	char(30)
ACTIVITY_NACUBO_CODE	char(4)
ACTIVITY_NACUBO_CODE_DESC	char(30)
ACTIVITY_GROUP_CODE	char(2)
ACTIVITY_GROUP_CODE_DESC	char(30)
A21_BASIC_DISTRIBUTION_CODE	char(1)
A21_BASIC_DISTRIBUTE_CODE_DESC	char(30)
A21_ON_OFF_CAMPUS_CODE	char(1)
A21_ON_OFF_CAMPUS_CODE_DESC	char(30)
A21_ACTIVITY_CODE	char(1)
A21_ACTIVITY_CODE_DESCRIPTION	char(30)
GRANT_ACCOUNT_CODE	char(1)
FINANCIAL_GROUP_CODE	char(4)
FINANCIAL_GROUP_CODE_DESCRIPTOR	char(30)
HR_DEPARTMENT_CODE	char(8)
HR_DEPARTMENT_NAME	char(30)
VP_COLLEGE_CODE	varchar(3)
VP_COLLEGE_DESCRIPTION	varchar(30)
VP_COLLEGE_CAMPUS	varchar(20)
PROGRAM_ID	varchar(4)
ACCOUNT_STATUS	char(1)
MULTIPLE_YEAR_FLAG	char(1)
EXTRACT_DATETIME	datetime

SUB_ORGANIZATION	
FISCAL_YEAR	char(4)
ACCOUNT	char(7)
SUB_ORGANIZATION	char(2)
DESCRIPTION	char(60)
SHORT_DESCRIPTION	char(15)
EXTRACT_DATETIME	datetime

ACCOUNT_ROLLUP	
FISCAL_YEAR	char(4)
ACCOUNT	char(7)
ROLLUP_LEVEL	int
ACCOUNT_DESCRIPTION	char(30)
FUND_CODE	char(4)
FUND_GROUP_CODE	char(1)
FUND_CATEGORY_CODE	char(3)
FUND_CLASS_CODE	char(3)
ROLLUP_ACCOUNT	char(7)
ROLLDOWN_LEVEL	int
ROLLUP_ACCOUNT_DESCRIPTION	char(30)
ROLLUP_ACCOUNT_STRING	char(64)
ROLLDOWN_SORT	int
EXTRACT_DATETIME	datetime

ACCOUNT_SPONSORED	
FISCAL_YEAR	char(4)
FUND_CODE	char(4)
ACCOUNT	char(7)
AGENCY_CODE	char(3)
ORGANIZATION	char(4)
RESPONSIBLE_FUND_CODE	char(4)
RESPONSIBLE_ACCOUNT	char(7)
RESPONSIBLE_AGENCY_CODE	char(3)
RESPONSIBLE_ORGANIZATION	char(4)
GRANT_BILLING_INDICATOR_CODE	char(1)
GRANT_CLASS_CODE	char(4)
GRANT_METHOD_OF_PAYMENT_CODE	char(4)
GRANT_METHOD_OF_PAYMENT_DESC	char(60)
GRANT_GROUP_CODE	char(4)
GRANT_GROUP_CODE_DESCRIPTION	char(30)
GRANTOR_CODE	char(8)
GRANTOR_CODE_DESCRIPTION	varchar(60)
GRANTOR_CODE_SHORT_DESCRIPTION	varchar(30)
GRANTOR_TYPE_CODE_DESCRIPTION	varchar(100)
GRANT_CONTRACT_NUMBER	char(30)
GRANT_REFERENCE_NUMBER	char(8)
GRANT_AWARD_DATE	datetime
GRANT_START_DATE	datetime
GRANT_END_DATE	datetime
GRANT_CLOSING_DATE	datetime
GRANT_STATUS	char(1)
GRANT_COMMENT	char(30)
GRANT_SERIES_NUMBER	char(8)
COEUS_AWARD_NUMBER	char(10)
EXTRACT_DATETIME	datetime

APPROPRIATION	
BUDGET_YEAR	char(4)
APPROPRIATION_UNIT	char(9)
APPROPRIATION_UNIT_CODE	char(2)
APPROPRIATION_UNIT_NAME	char(30)
APPROPRIATION_UNIT_SHORT_NAME	char(12)
AGENCY_CODE	char(3)
ORGANIZATION	char(4)
FUND_CODE	char(4)
APPR_BUDGET_LINE_COUNTER	int
APPR_BUDGET_AUTHORITY_OPTION	char(1)
APPR_STATUS_INDICATOR	char(1)
APPR_APPROVED_AMOUNT_\$	money
APPR_CURRENT_MODIFIED_AMOUNT_\$	money
APPR_TOTAL_ALLOTMENT_AMOUNT_\$	money
APPR_EST_RECEIPTS_AMOUNT_\$	money
APPR_ACTUAL_RECEIPTS_AMOUNT_\$	money
APPR_PRE_ENCUMBERED_AMOUNT_\$	money
APPR_ENCUMBERED_AMOUNT_\$	money
APPR_EXPENDED_AMOUNT_\$	money
APPR_UNOBLIGATED_AMOUNT_\$	money
APPR_UNCOMMITTED_AMOUNT_\$	money
APPR_BD_CURRENT_MOD_AMOUNT_\$	money
APPR_BD_PRE_ENCUM_AMOUNT_\$	money
APPR_BD_ENCUMBERED_AMOUNT_\$	money
APPR_BD_EXPENDED_AMOUNT_\$	money
EXTRACT_DATETIME	datetime

ACCOUNT_SIGNER	
ACCOUNT	char(7)
FINANCIAL_USER_ID	char(4)
ACCOUNT_MANAGER_FLAG	char(1)
ACCOUNT_SIGNER_FLAG	char(1)
EXTRACT_DATETIME	datetime

VENDOR

VENDOR	
VENDOR_CODE	char(11)
VENDOR_NUMBER	char(10)
VENDOR_ADDRESS_INDICATOR	char(1)
VENDOR_NAME	char(30)
VENDOR_ADDRESS_LINE1	char(30)
VENDOR_ADDRESS_LINE2	char(30)
VENDOR_CITY	char(18)
VENDOR_STATE	char(2)
VENDOR_ZIP_CODE	char(10)
VENDOR_SCHEDULE_PAYMENT_DAY	char(2)
VENDOR_MISCELLANEOUS_FLAG	char(1)
VENDOR_MINORITY_FLAG	char(1)
VENDOR_1099_FLAG	char(1)
VENDOR_COMMODITY_FLAG	char(1)
VENDOR_EXPENDED_AMOUNT_\$	money
VENDOR_ALTERNATE_NAME	char(30)
VENDOR_ALTERNATE_ADDRESS_1	char(30)
VENDOR_ALTERNATE_ADDRESS_2	char(30)
VENDOR_ALTERNATE_CITY	char(18)
VENDOR_ALTERNATE_STATE	char(2)
VENDOR_ALTERNATE_ZIP_CODE	char(10)
VENDOR_LAST_ACTION_DATE	datetime
VENDOR_PHONE	char(12)
VENDOR_CONTACT	char(30)
VENDOR_COMMENTS_30	char(30)
VENDOR_DISCOUNT_TYPE	char(1)
VENDOR_AZ_TAX_PERMIT_NUMBER	char(12)
VENDOR_INDPNDNT_CONTRACTR_CERT	char(20)
VENDOR_PAYMENT_HOLD_FLAG	char(1)
VENDOR_MANUFACTURING_FLAG	char(1)
VENDOR_IN_STATE_FLAG	char(1)
VENDOR_DEALER_FLAG	char(1)
VENDOR_JOBBER_FLAG	char(1)
VENDOR_RETAILER_FLAG	char(1)
VENDOR_FACTORY_REP_FLAG	char(1)
VENDOR_INDEPENDENT_FLAG	char(1)
VENDOR_PARTNERSHIP_FLAG	char(1)
VENDOR_INCORPORATED_FLAG	char(1)
VENDOR_SMALL_BUSINESS_FLAG	char(1)
VENDOR_BUSINESS_SIZE_CODE	char(2)
VENDOR_CONFLICT_OF_INTEREST	char(2)
VENDOR_REPORT_3_CODE	char(2)
VENDOR_REPORT_4_CODE	char(2)
VENDOR_DO_NOT_USE_FLAG	char(2)
VENDOR_CAL_EXPENDED_AMOUNT_\$	money
VENDOR_FEDERAL_ID_NUMBER	char(14)
VENDOR_PRIOR_CAL_YR_EXP_AMT_\$	money
VENDOR_PRIOR_FY_EXP_AMOUNT_\$	money
VENDOR_TEXT_FLAG	char(1)
VENDOR_TYPE	char(2)
VENDOR_ADDRESS_2A	char(30)
VENDOR_ALTERNATE_ADDRESS_2A	char(30)
VENDOR_FID_TYPE	char(1)
VENDOR_NAME_CONTROL	char(4)
VENDOR_TAX_CODE	char(3)
VENDOR_BACKUP_WHOLD_FLAG	char(1)
VENDOR_EFT_STATUS	char(1)
VENDOR_APPLICATION_TYPE	char(2)
VENDOR_SINGLE_CHECK_FLAG	char(1)
EXTRACT_DATETIME	datetime

OPEN PAYMENT VOUCHERS

OPEN_PAYMENT_VOUCHER_HEADER	
VENDOR_CODE	char(11)
VENDOR_NUMBER	char(10)
VENDOR_ADDRESS_INDICATOR	char(1)
VOUCHER_NUMBER	char(11)
VENDOR_NAME	char(30)
VENDOR_ADDRESS_LINE1	char(30)
VENDOR_ADDRESS_LINE2	char(30)
VENDOR_ADDRESS_LINE3	char(30)
VENDOR_CITY	char(18)
VENDOR_STATE_CODE	char(2)
VENDOR_ZIP_CODE	char(10)
BUDGET_YEAR	char(4)
VOUCHER_TYPE_CODE	char(1)
VOUCHER_OFFSET_LIABILITY_ACCT	char(4)
VOUCHER_DATE	datetime
VOUCHER_CLOSING_DATE	datetime
VOUCHER_SCHEDULED_PAYMENT_DATE	datetime
VOUCHER_CHECK_CATEGORY	char(2)
VOUCHER_HOLD_PAYMENT_FLAG	char(1)
VOUCHER_FREIGHT_INDICATOR	char(1)
VOUCHER_SINGLE_CHECK_FLAG	char(1)
VOUCHER_EFT_INDICATOR	char(1)
VOUCHER_APPLICATION_TYPE	char(2)
VOUCHER_AMOUNT_\$	money
VOUCHER_DISCOUNT_AMOUNT_\$	money
VOUCHER_WITHHELD_AMOUNT_\$	money
VOUCHER_CLOSED_AMOUNT_\$	money
VOUCHER_OUTSTANDING_AMOUNT_\$	money
VOUCHER_TOTAL_QUANTITY	decimal(12,3)
VOUCHER_FREIGHT_TOTAL_\$	money
VOUCHER_TAX_CODE	char(3)
VOUCHER_USE_TAX_AMOUNT_\$	money
EXTRACT_DATETIME	datetime

OPEN_PAYMENT_VOUCHER_ACCT_LINE	
VENDOR_CODE	char(11)
VENDOR_NUMBER	char(10)
VENDOR_ADDRESS_INDICATOR	char(1)
VOUCHER_NUMBER	char(11)
VENDOR_INVOICE	char(12)
LINE_NUMBER	char(2)
VOUCHER_LINE_DESCRIPTION	char(30)
FUND_CODE	char(4)
AGENCY_CODE	char(3)
ORGANIZATION	char(4)
ACCOUNT	char(7)
SUB_ORGANIZATION	char(2)
APPROPRIATION_UNIT	char(9)
ACTIVITY_CODE	char(4)
FUNCTION_REPORTING_CATEGORY	char(4)
OBJECT_CODE	char(4)
EXPENDITURE_CODE	char(6)
REVENUE_SOURCE_CODE	char(4)
REVENUE_CODE	char(6)
BALANCE_SHEET_ACCOUNT_CODE	char(4)
JOB_NUMBER	char(8)
VOUCHER_LINE_PROJECT_DATA	char(8)
FEDERAL_AID_NUMBER	char(12)
VOUCHER_LINE_QUANTITY	char(12)
VOUCHER_LINE_DISCOUNT_TYPE	char(1)
VOUCHER_LINE_LAST_CHECK_NUMBER	char(13)
VOUCHER_LINE_LAST_CHECK_DATE	datetime
VOUCHER_LINE_NO_CHECKS_WRITTEN	int
REFERENCE_TRANSACTION_CODE	char(2)
REFERENCE_TRANSACTION_NUMBER	char(11)
REFERENCE_TRANSACTION_LINE	char(2)
REFERENCE_TRANS_COMM_LINE	char(3)
REFERENCE_TRANSACTION_DATE	datetime
VOUCHER_LINE_REF_VI_COMM_LINE	char(3)
VOUCHER_LINE_REF_VI_DATE	datetime
VOUCHER_LINE_TAX_CODE	char(3)
VOUCHER_LINE_PRE_ADJ_AMOUNT_\$	money
VOUCHER_LINE_TAX_AMOUNT_\$	money
VOUCHER_LINE_FREIGHT_AMOUNT_\$	money
VOUCHER_LINE_AMOUNT_\$	money
VOUCHER_LINE_DISCOUNT_AMOUNT_\$	money
VOUCHER_LINE_TAX_ADJ_AMOUNT_\$	money
VOUCHER_LINE_WITHHELD_AMOUNT_\$	money
VOUCHER_LINE_DISBURSE_AMOUNT_\$	money
VOUCHER_LINE_CLOSED_AMOUNT_\$	money
EXTRACT_DATETIME	datetime

OPEN VENDOR INVOICES

OPEN_VENDOR_INVOICE_HEADER	
VENDOR_CODE	char(11)
VENDOR_NUMBER	char(10)
VENDOR_ADDRESS_INDICATOR	char(1)
TRANSACTION_DOCUMENT_CODE	char(2)
VENDOR_INVOICE	char(12)
VENDOR_NAME	char(30)
VENDOR_INVOICE_DATE	datetime
VI_FIXED_ASSET_INDICATOR	char(1)
VI_VENDOR_INVOICE_TYPE_CODE	char(1)
REFERENCE_TRANSACTION_NUMBER	char(11)
VI_CHECK_DESCRIPTION	char(27)
VI_CHECK_CATEGORY	char(2)
VI_SINGLE_CHECK_FLAG	char(1)
VI_DISCOUNT_TYPE	char(1)
VI_EFT_INDICATOR	char(1)
VI_APPLICATION_TYPE	char(2)
VI_DISCOUNT_CODE	char(1)
VI_TOTAL_QUANTITY	decimal(12,3)
VI_TAX_CODE	char(3)
VI_FREIGHT_CODE	char(1)
VI_CLOSED_DATE	datetime
VI_DISCOUNT_TOTAL_AMOUNT_\$	money
VI_FREIGHT_TOTAL_AMOUNT_\$	money
VI_USE_TAX_AMOUNT_\$	money
VI_TOTAL_LINE_AMOUNT_\$	money
VI_TAX_AMOUNT_\$	money
VI_VOUCHER_AMOUNT_\$	money
VI_FREIGHT_AMOUNT_\$	money
VI_TOTAL_INVOICE_AMOUNT_\$	money
EXTRACT_DATETIME	datetime

OPEN_VENDOR_INVOICE_ACCT_LINE	
VENDOR_CODE	char(11)
VENDOR_NUMBER	char(10)
VENDOR_ADDRESS_INDICATOR	char(1)
TRANSACTION_DOCUMENT_CODE	char(2)
VENDOR_INVOICE	char(12)
LINE_NUMBER	char(3)
COMMODITY_CODE	char(14)
ITEM_CODE	char(3)
VENDOR_INVOICE_DESCRIPTION	char(30)
VI_LINE_UNIT_OF_MEASURE	char(4)
VI_LINE_WAREHOUSE_CODE	char(4)
VI_LINE_MANUFACTURER_NUMBER	char(20)
VI_LINE_MANUFACTURER_NAME	char(30)
TEXT_FLAG	char(1)
REFERENCE_TRANSACTION_CODE	char(2)
REFERENCE_TRANSACTION_NUMBER	char(11)
REFERENCE_TRANSACTION_LINE	char(3)
VI_LINE_PARTIAL_FINAL_FLAG	char(1)
VI_LINE_DISCOUNT_CODE	char(1)
VI_LINE_DISCOUNT_PERCENT	char(5)
VI_LINE_QUANTITY_PAID	decimal(12,3)
VI_LINE_SPECIAL_CONDITION	char(2)
VI_LINE_TAX_CODE	char(3)
VI_LINE_QUANTITY_INVOICED	decimal(12,3)
VI_LINE_ORIGINAL_UNIT_COST	decimal(14,6)
VI_LINE_UNIT_COST_INVOICED	decimal(14,6)
VI_LINE_DISCOUNT_AMOUNT_\$	money
VI_LINE_PRE_TAX_AMOUNT_\$	money
VI_LINE_TAX_AMOUNT_\$	money
VI_LINE_FREIGHT_AMOUNT_\$	money
VI_LINE_EXTEND_INVOICED_AMT_\$	money
EXTRACT_DATETIME	datetime

OPEN PURCHASE ORDERS

OPEN_PURCHASE_ORDERS	
<u>VENDOR_NUMBER</u>	char(10)
<u>TRANSACTION_DOCUMENT_CODE</u>	char(2)
<u>TRANSACTION_NUMBER</u>	char(11)
<u>VENDOR_NAME</u>	char(30)
<u>VENDOR_CONTACT</u>	char(30)
<u>VENDOR_TERMS</u>	char(1)
<u>VENDOR_ADDRESS_INDICATOR</u>	char(1)
<u>PO_DELIVERY_RESPONSIBLE_PERSON</u>	char(20)
<u>PO_BUYER_CODE</u>	char(2)
<u>PO_DATE</u>	datetime
<u>PO_BLANKET_NUMBER</u>	char(11)
<u>PO_COMMENTS</u>	char(12)
<u>PO_RESPONSIBLE_AGENCY_CODE</u>	char(3)
<u>PO_RESPONSIBLE_ORGANIZATION</u>	char(4)
<u>PO_ACCOUNT_DESCRIPTION</u>	char(20)
<u>PO_PRINT_HOLD_FLAG</u>	char(1)
<u>PO_ORDER_TYPE_CODE</u>	char(1)
<u>PO_CONFIRMING_ORDER_FLAG</u>	char(1)
<u>PO_NOTE_PAD_INDICATOR</u>	char(1)
<u>BUDGET_YEAR</u>	char(4)
<u>PO_OFFSET_RESERVE_ACCOUNT</u>	char(4)
<u>PO_OUTSTANDING_APPROVAL</u>	char(3)
<u>PO_LINKING_INDICATOR</u>	char(1)
<u>PO_DELIVERY_DATE</u>	datetime
<u>PO_WAREHOUSE_CODE</u>	char(4)
<u>PO_SHIPPING_ADDRESS_CODE</u>	char(3)
<u>PO_BILL_ADDRESS_CODE</u>	char(3)
<u>PO_RECEIPT_REQUIRED_FLAG</u>	char(1)
<u>PO_FOB_POINT</u>	char(1)
<u>PO_DELIVER_BUILDING_ROOM</u>	char(10)
<u>PO_TAX_CODE</u>	char(3)
<u>PO_TOTAL_QUANTITY</u>	decimal(12,3)
<u>PO_TOTAL_ORDER_AMOUNT_\$</u>	money
<u>PO_FREIGHT_INDICATOR</u>	char(1)
<u>PO_FREIGHT_AMOUNT_\$</u>	money
<u>PO_RECEIVED_AMOUNT_\$</u>	money
<u>PO_DISCOUNT_CODE</u>	char(1)
<u>PO_DISCOUNT_AMOUNT_\$</u>	money
<u>PO_INVOICED_AMOUNT_\$</u>	money
<u>PO_3W_MATCH_INDICATOR</u>	char(1)
<u>PO_LAST_PRINT_DATE</u>	datetime
<u>PO_OUTSTANDING_AMOUNT_\$</u>	money
<u>PO_MODIFICATION_NUMBER</u>	char(2)
<u>PO_MODIFICATION_DATE</u>	datetime
<u>PO_EXPENDEED_AMOUNT_\$</u>	money
<u>PO_CLOSE_DATE</u>	datetime
<u>PO_CLOSED_AMOUNT_\$</u>	money
<u>EXTRACT_DATETIME</u>	datetime

OPEN_PURCHASE_ORDERS_COMM	
<u>VENDOR_NUMBER</u>	char(10)
<u>TRANSACTION_DOCUMENT_CODE</u>	char(2)
<u>TRANSACTION_NUMBER</u>	char(11)
<u>LINE_NUMBER</u>	char(3)
<u>PO_COMM_ACCOUNT_LINE</u>	char(2)
<u>COMMODITY_CODE</u>	char(14)
<u>PO_COMM_ITEM_CODE</u>	char(3)
<u>PO_COMM_LINE_DESCRIPTION</u>	char(60)
<u>PO_COMM_UNIT_OF_MEASURE</u>	char(4)
<u>PO_COMM_ELIG_FOR_AUTO_PV_FLAG</u>	char(1)
<u>PO_COMM_MANUFACTURERS_NUMBER</u>	char(20)
<u>PO_COMM_MANUFACTURERS_NAME</u>	char(30)
<u>PO_COMM_TEXT_FLAG</u>	char(1)
<u>PO_COMM_BID_NUMBER</u>	char(10)
<u>PO_COMM_BID_SUFFIX</u>	char(1)
<u>PO_COMM_BID_LINE_NUMBER</u>	char(3)
<u>PO_COMM_ORIGINAL_UNIT_COST</u>	decimal(14,6)
<u>PO_COMM_LAST_UNIT_COST</u>	decimal(14,6)
<u>PO_COMM_DISCOUNT_CODE</u>	char(1)
<u>PO_COMM_DISCOUNT_PERCENT</u>	char(5)
<u>PO_COMM_DISCOUNT_AMOUNT_\$</u>	money
<u>PO_COMM_QUANTITY_ORDERED</u>	decimal(12,3)
<u>PO_COMM_UNIT_COST_ORDERED</u>	decimal(14,6)
<u>PO_COMM_TOTAL_ORDERED_\$</u>	money
<u>PO_COMM_PRE_TAX_AMOUNT_\$</u>	money
<u>PO_COMM_TAX_CODE</u>	char(3)
<u>PO_COMM_TAX_AMOUNT_\$</u>	money
<u>PO_COMM_QUANTITY_RECEIVED</u>	decimal(12,3)
<u>PO_COMM_RECEIVE_COND_FLAG</u>	char(2)
<u>PO_COMM_FINAL_RECEIPT_FLAG</u>	char(1)
<u>PO_COMM_TOTAL_RECEIVED_\$</u>	money
<u>PO_COMM_QUANTITY_INVOICED</u>	decimal(12,3)
<u>PO_COMM_INVOICE_COND_FLAG</u>	char(2)
<u>PO_COMM_FINAL_INVOICE_FLAG</u>	char(1)
<u>PO_COMM_TOTAL_INVOICED_\$</u>	money
<u>PO_COMM_QUANTITY_PAID</u>	decimal(12,3)
<u>PO_COMM_FREIGHT_AMOUNT_\$</u>	money
<u>PO_COMM_LST_FORW_TRAN_DOC_CODE</u>	char(2)
<u>PO_COMM_LST_FORW_AGENCY_CODE</u>	char(3)
<u>PO_COMM_LST_FORW_TRANS_NUMBER</u>	char(12)
<u>PO_COMM_LST_FORW_LINE_NUMBER</u>	char(3)
<u>PO_COMM_DATE</u>	datetime
<u>EXTRACT_DATETIME</u>	datetime

OPEN_PURCHASE_ORDERS_LINE	
<u>VENDOR_NUMBER</u>	char(10)
<u>TRANSACTION_DOCUMENT_CODE</u>	char(2)
<u>TRANSACTION_NUMBER</u>	char(11)
<u>LINE_NUMBER</u>	char(2)
<u>FUND_CODE</u>	char(4)
<u>AGENCY_CODE</u>	char(3)
<u>ORGANIZATION</u>	char(4)
<u>ACCOUNT</u>	char(7)
<u>SUB_ORGANIZATION</u>	char(2)
<u>APPROPRIATION_UNIT</u>	char(9)
<u>ACTIVITY_CODE</u>	char(4)
<u>EXPENDITURE_CODE</u>	char(6)
<u>OBJECT_CODE</u>	char(4)
<u>SUB_OBJECT</u>	char(2)
<u>BALANCE_SHEET_ACCOUNT_CODE</u>	char(4)
<u>FUNCTION_REPORTING_CATEGORY</u>	char(4)
<u>PO_LINE_JOB_NUMBER</u>	char(8)
<u>PO_LINE_PROJECT_DATA</u>	char(8)
<u>PO_LINE_AMOUNT_\$</u>	money
<u>PO_LINE_RECEIVED_AMOUNT_\$</u>	money
<u>PO_LINE_CLOSED_AMOUNT_\$</u>	money
<u>PO_LINE_EXPENDEED_AMOUNT_\$</u>	money
<u>PO_LINE_OUTSTANDING_AMOUNT_\$</u>	money
<u>REFERENCE_ID_DOCUMENT_CODE</u>	char(2)
<u>REFERENCE_ID</u>	char(11)
<u>REFERENCE_ID_LINE_NUMBER</u>	char(2)
<u>LAST_TRANS_DOCUMENT_CODE</u>	char(2)
<u>LAST_TRANS_ID_AGENCY_CODE</u>	char(3)
<u>LAST_TRANSACTION_NUMBER</u>	char(11)
<u>PO_LINE_LAST_TRANSACTION_DATE</u>	datetime
<u>EXTRACT_DATETIME</u>	datetime

OPEN_PURCHASE_ORDERS_LINE_ASU	
<u>VENDOR_NUMBER</u>	char(10)
<u>VENDOR_ADDRESS_INDICATOR</u>	char(1)
<u>TRANSACTION_DOCUMENT_CODE</u>	char(2)
<u>TRANSACTION_NUMBER</u>	char(11)
<u>LINE_NUMBER</u>	char(2)
<u>FUND_CODE</u>	char(4)
<u>AGENCY_CODE</u>	char(3)
<u>ORGANIZATION</u>	char(4)
<u>ACCOUNT</u>	char(7)
<u>SUB_ORGANIZATION</u>	char(2)
<u>APPROPRIATION_UNIT</u>	char(9)
<u>ACTIVITY_CODE</u>	char(4)
<u>EXPENDITURE_CODE</u>	char(6)
<u>OBJECT_CODE</u>	char(4)
<u>SUB_OBJECT</u>	char(2)
<u>FUNCTION_REPORTING_CATEGORY</u>	char(4)
<u>PO_LINE_JOB_NUMBER</u>	char(8)
<u>PO_LINE_PROJECT_DATA</u>	char(8)
<u>PO_LINE_AMOUNT_\$</u>	money
<u>PO_LINE_CLOSED_AMOUNT_\$</u>	money
<u>PO_LINE_EXPENDEED_AMOUNT_\$</u>	money
<u>PO_LINE_OUTSTANDING_AMOUNT_\$</u>	money
<u>INTERNAL_REFERENCE_FUND_CODE</u>	char(4)
<u>INTERNAL_REFERENCE_AGENCY_CODE</u>	char(10)
<u>PO_LINE_LAST_REF_TRAN_NUMBER</u>	char(16)
<u>PO_LINE_LAST_TRANSACTION_DATE</u>	datetime
<u>PO_LINE_TEXT_FLAG</u>	char(1)
<u>PO_LINE_DESCRIPTION</u>	char(30)
<u>EXTRACT_DATETIME</u>	datetime

OPEN_PURCHASE_ORDERS_ASU	
<u>VENDOR_NUMBER</u>	char(10)
<u>VENDOR_ADDRESS_INDICATOR</u>	char(1)
<u>TRANSACTION_NUMBER</u>	char(11)
<u>TRANSACTION_DOCUMENT_CODE</u>	char(2)
<u>VENDOR_NAME</u>	char(30)
<u>PO_COMMENTS</u>	char(12)
<u>BUDGET_YEAR</u>	char(4)
<u>PO_OFFSET_RESERVE_ACCOUNT</u>	char(4)
<u>PO_ORDER_TYPE_CODE</u>	char(1)
<u>PO_DATE</u>	datetime
<u>PO_AMOUNT_\$</u>	money
<u>PO_CLOSED_DATE</u>	datetime
<u>PO_CLOSED_AMOUNT_\$</u>	money
<u>PO_OUTSTANDING_AMOUNT_\$</u>	money
<u>EXTRACT_DATETIME</u>	datetime

OPEN REQUISITIONS AND STORES

OPEN_REQUISITION_HEADER	
TRANSACTION_DOCUMENT_CODE	char(2)
TRANSACTION_NUMBER	char(11)
SUGGESTED_VENDOR_CODE	char(11)
SUGGESTED_VENDOR_NAME	char(30)
SUGGESTED_VENDOR_ADDR1	char(30)
SUGGESTED_VENDOR_ADDR2	char(30)
SUGGESTED_VENDOR_CITY	char(18)
SUGGESTED_VENDOR_STATE_CODE	char(2)
SUGGESTED_VENDOR_ZIP_CODE	char(10)
SUGGESTED_VENDOR_CONTACT	char(30)
SUGGESTED_VENDOR_PHONE	char(12)
AGENCY_CODE	char(3)
ORGANIZATION	char(4)
ACCOUNT	char(7)
ACCOUNT_SHORT_DESCRIPTION	char(20)
OPEN_RX_RESPONSIBLE_PERSON	char(20)
OPEN_RX_NOTE_PAD_FLAG	char(1)
OPEN_RX_REQUESTED_BY	char(20)
OPEN_RX_REQUESTED_PHONE_NUMBER	char(12)
OPEN_RX_DELIVERY_DATE	datetime
OPEN_RX_DELIVERY_BUILDING_ROOM	char(10)
OPEN_RX_SHIP_ADDRESS_CODE	char(3)
OPEN_RX_BILL_ADDRESS_CODE	char(3)
OPEN_RX_WAREHOUSE	char(4)
OPEN_RX_COMMENTS	char(12)
OPEN_RX_DATE	datetime
OPEN_RX_TYPE	char(1)
OPEN_RX_OFFSET_RESERVE_ACCT	char(4)
BUDGET_YEAR	char(4)
OPEN_RX_DISCOUNT_CODE	char(1)
OPEN_RX_DISCOUNT_AMOUNT_\$	money
OPEN_RX_FREIGHT_FLAG	char(1)
OPEN_RX_TOTAL_QUANTITY	decimal(12,3)
OPEN_RX_FREIGHT_TOTAL	money
OPEN_RX_LINKING_FLAG	char(1)
OPEN_RX_TAX_CODE	char(3)
OPEN_RX_AMOUNT_\$	money
OPEN_RX_CLOSED_DATE	datetime
OPEN_RX_CLOSED_AMOUNT_\$	money
OPEN_RX_TOTAL_COMM_LINES	int
OPEN_RX_FINAL_COMM_LINES	int
OPEN_RX_LAST_PRINT_DATE	datetime
OPEN_RX_MODIFICATION_NUMBER	char(2)
OPEN_RX_MODIFICATION_DATE	datetime
EXTRACT_DATETIME	datetime

OPEN_REQUISITION_ACCOUNT_LINE	
TRANSACTION_DOCUMENT_CODE	char(2)
TRANSACTION_NUMBER	char(11)
LINE_NUMBER	char(2)
FUND_CODE	char(4)
AGENCY_CODE	char(3)
ORGANIZATION	char(4)
ACCOUNT	char(7)
SUB_ORGANIZATION	char(2)
APPROPRIATION_UNIT	char(9)
ACTIVITY_CODE	char(4)
FUNCTION_REPORTING_CATEGORY	char(4)
EXPENDITURE_CODE	char(6)
OBJECT_CODE	char(4)
BALANCE_SHEET_ACCOUNT_CODE	char(4)
FUNCTION_CODE	char(4)
JOB_NUMBER	char(8)
PROJECT_DATA	char(8)
OPEN_RX_LINE_AMOUNT_\$	money
OPEN_RX_CLOSED_AMOUNT_\$	money
OPEN_RX_OUTSTANDING_AMOUNT_\$	money
OPEN_RX_OBLIGATED_AMOUNT_\$	money
EXTRACT_DATETIME	datetime

OPEN_REQUISITION_COMMODITY	
TRANSACTION_DOCUMENT_CODE	char(2)
TRANSACTION_NUMBER	char(11)
LINE_NUMBER	char(3)
OPEN_RX_DESCRIPTION	char(60)
COMMODITY_CODE	char(14)
OPEN_RX_ITEM_CODE	char(3)
OPEN_RX_CURRENT_BUYER	char(2)
OPEN_RX_CURRENT_TYPE	char(1)
OPEN_RX_BID_NUMBER	char(10)
OPEN_RX_BID_SUFFIX	char(1)
OPEN_RX_BID_LINE_NUMBER	char(3)
OPEN_RX_ACCOUNT_LINE	char(2)
OPEN_RX_MANUFACTURER_NUMBER	char(20)
OPEN_RX_MANUFACTURER_NAME	char(30)
OPEN_RX_ORIGINAL_UNIT_COST	decimal(14,6)
OPEN_RX_UNIT_OF_MEASURE	char(4)
OPEN_RX_UNIT_COST	decimal(14,6)
OPEN_RX_DISCOUNT_CODE	char(1)
OPEN_RX_DISCOUNT_PERCENT	char(5)
OPEN_RX_DISCOUNT_AMOUNT_\$	money
OPEN_RX_QUANTITY_REQUESTED	decimal(12,3)
OPEN_RX_TAX_CODE	char(3)
OPEN_RX_TEXT_FLAG	char(1)
OPEN_RX_PRE_TAX_AMOUNT_\$	money
OPEN_RX_TAX_AMOUNT_\$	money
OPEN_RX_FREIGHT_AMOUNT_\$	money
OPEN_RX_TOTAL_COST_AMOUNT_\$	money
OPEN_RX_ORDERED_TOTAL_AMOUNT_\$	money
OPEN_RX_QUANTITY_ORDERED	decimal(12,3)
OPEN_RX_PARTIAL_FINAL_FLAG	char(1)
EXTRACT_DATETIME	datetime

OPEN_STORES_COMMODITY	
TRANSACTION_DOCUMENT_CODE	char(2)
TRANSACTION_NUMBER	char(11)
LINE_NUMBER	char(3)
OPEN_STORES_STOCK_ITEM	char(14)
OPEN_STORES_STOCK_ITEM_DESC	char(30)
OPEN_STORES_ISSUE_UNIT	char(4)
OPEN_STORES_REF_ACCT_LINE	char(2)
OPEN_STORES_JOB_TYPE	char(4)
OPEN_STORES_UNIT_PRICE	decimal(14,6)
OPEN_STORES_TOTAL_PRICE_\$	money
OPEN_STORES_REQUESTED_QUANTITY	decimal(12,3)
OPEN_STORES_RESERVED_QUANTITY	decimal(12,3)
OPEN_STORES_RELEASED_QUANTITY	decimal(12,3)
OPEN_STORES_ISSUED_QUANTITY	decimal(12,3)
OPEN_STORES_BACKORDER_QUANTITY	decimal(12,3)
OPEN_STORES_PRV_BACKORDER_FLAG	char(1)
EXTRACT_DATETIME	datetime

OPEN_STORES_HEADER	
TRANSACTION_DOCUMENT_CODE	char(2)
TRANSACTION_NUMBER	char(11)
BUDGET_YEAR	char(4)
FISCAL_YEAR	char(4)
FISCAL_QUARTER	int
FISCAL_MONTH	int
OPEN_STORES_TRANSACTION_DATE	datetime
OPEN_STORES_COMMENTS	char(30)
REQUESTING_AGENCY_CODE	char(3)
REQUESTING_ORGANIZATION	char(4)
REQUESTING_ACCOUNT	char(7)
REQUESTED_BY	char(20)
REQUESTED_BY_PHONE_NUMBER	char(12)
OPEN_STORES_DELIVERY_DATE	datetime
OPEN_STORES_DELIVERY_BLDG_ROOM	char(10)
OPEN_STORES_WAREHOUSE	char(4)
OPEN_STORES_SHIP_WHOLE_FLAG	char(1)
OPEN_STORES_TOTAL_ITEMS_LINES	int
OPEN_STORES_CLOSED_ITEMS_LINES	int
OPEN_STORES_NUMBER_OF_ISSUES	int
OPEN_STORES_TOTAL_AMOUNT_\$	money
OPEN_STORES_CLOSED_AMOUNT_\$	money
OPEN_STORES_CLOSED_DATE	datetime
OPEN_STORES_BACKORDERED_STATUS	char(1)
OPEN_STORES_RELEASED_STATUS	char(1)
OPEN_STORES_RESERVED_STATUS	char(1)
OPEN_STORES_STATUS_DATE	datetime
EXTRACT_DATETIME	datetime

OPEN_STORES_ACCOUNT_LINE	
TRANSACTION_DOCUMENT_CODE	char(2)
TRANSACTION_NUMBER	char(11)
LINE_NUMBER	char(2)
FUND_CODE	char(4)
AGENCY_CODE	char(3)
ORGANIZATION	char(4)
ACCOUNT	char(7)
SUB_ORGANIZATION	char(2)
APPROPRIATION_UNIT	char(9)
ACTIVITY_CODE	char(4)
FUNCTION_REPORTING_CATEGORY	char(4)
OBJECT_CODE	char(4)
SUB_OBJECT	char(2)
EXPENDITURE_CODE	char(6)
OPEN_STORES_COST_CATEGORY	char(3)
OPEN_STORES_JOB_NUMBER	char(8)
OPEN_STORES_PROJECT_DATA	char(8)
OPEN_STORES_LINE_AMOUNT_\$	money
OPEN_STORES_CLOSED_AMOUNT_\$	money
OPEN_STORES_OUTSTAND_AMOUNT_\$	money
EXTRACT_DATETIME	datetime

OPEN TRAVEL AND RECEIVER

OPEN_TRAVEL_ACCOUNT_LINE	
<u>EMPLOYEE_VENDOR_NUMBER</u>	char(10)
<u>EMPLOYEE_VENDOR_ADDR_INDICATOR</u>	char(1)
<u>TRANSACTION_DOCUMENT_CODE</u>	char(2)
<u>TRANSACTION_NUMBER</u>	char(11)
<u>LINE_NUMBER</u>	char(2)
FUND_CODE	char(4)
AGENCY	char(3)
ORGANIZATION	char(4)
ACCOUNT	char(7)
SUB_ORGANIZATION	char(2)
APPROPRIATION_UNIT	char(9)
ACTIVITY_CODE	char(4)
FUNCTION_REPORTING_CATEGORY	char(4)
EXPENDITURE_CODE	char(6)
OBJECT_CODE	char(4)
SUB_OBJECT	char(2)
OPEN_TRAVEL_CLOSED_FLAG	char(1)
OPEN_TRAVEL_DESCRIPTION	char(30)
OPEN_TRAVEL_ENCUMBERD_AMOUNT_\$	money
OPEN_TRAVEL_EMPLOYEE_EXPENSE_\$	money
OPEN_TRAVEL_OUTSTAND_AMOUNT_\$	money
EXTRACT_DATETIME	datetime

OPEN_RECEIVER_HEADER	
<u>TRANSACTION_DOCUMENT_CODE</u>	char(2)
<u>TRANSACTION_NUMBER</u>	char(11)
AGENCY_CODE	char(3)
REFERENCE_TRANSACTION_CODE	char(2)
REFERENCE_TRANSACTION_NUMBER	char(11)
REFERENCE_AGENCY_CODE	char(3)
VENDOR_CODE	char(11)
VENDOR_NUMBER	char(10)
VENDOR_ADDRESS_INDICATOR	char(1)
VENDOR_NAME	char(30)
RECEIVER_RECEIVED_DATE	datetime
RECEIVER_RECEIVED_BY	char(20)
RECEIVER_NOTE_PAD_FLAG	char(1)
CARRIER_CODE	char(3)
CARRIER_NAME	char(25)
EXTRACT_DATETIME	datetime

OPEN_RECEIVER_ACCOUNT_LINE	
<u>TRANSACTION_DOCUMENT_CODE</u>	char(2)
<u>TRANSACTION_NUMBER</u>	char(11)
AGENCY_CODE	char(3)
<u>LINE_NUMBER</u>	char(3)
COMMODITY_CODE	char(14)
ITEM_CODE	char(3)
REFERENCE_PO_LINE_NUMBER	char(3)
RECEIVER_DESCRIPTION	char(30)
RECEIVER_MSDS_FLAG	char(1)
MANUFACTURERS_NUMBER	char(20)
MANUFACTURERS_NAME	char(30)
UNIT_OF_MEASURE	char(4)
RECEIVER_TEXT_FLAG	char(1)
RECEIVER_CONDITION_CODE	char(2)
RECEIVER_QUANTITY_DELIVER	decimal(12,3)
RECEIVER_PARTIAL_FINAL_FLAG	char(1)
EXTRACT_DATETIME	datetime

OPEN_TRAVEL_HEADER	
<u>EMPLOYEE_VENDOR_NUMBER</u>	char(10)
<u>EMPLOYEE_VENDOR_ADDR_INDICATOR</u>	char(1)
<u>EMPLOYEE_VENDOR_NAME</u>	char(30)
<u>TRANSACTION_DOCUMENT_CODE</u>	char(2)
<u>TRANSACTION_NUMBER</u>	char(11)
AGENCY_CODE	char(3)
ORGANIZATION	char(4)
ACCOUNT	char(7)
ACCOUNT_DESCRIPTION	char(30)
TRAVEL_ACCEPTANCE_DATE	datetime
TRAVEL_COMMENTS	char(12)
BUDGET_YEAR	char(4)
TRAVEL_START_DATE	datetime
TRAVEL_END_DATE	datetime
TRAVEL_AUTHORIZED_AMOUNT_\$	money
TRAVEL_PURPOSE_CODE	char(3)
TRAVEL_PURPOSE_DESCRIPTION	char(30)
TRAVEL_DESTINATION_1_CODE	char(4)
TRAVEL_DESTINATION_1_DESCRIPTOR	char(30)
TRAVEL_DESTINATION_2_CODE	char(4)
TRAVEL_DESTINATION_2_DESCRIPTOR	char(30)
TRAVEL_DESTINATION_3_CODE	char(4)
TRAVEL_DESTINATION_3_DESCRIPTOR	char(30)
TRAVEL_DESTINATION_4_CODE	char(4)
TRAVEL_DESTINATION_4_DESCRIPTOR	char(30)
TRAVEL_DESTINATION_5_CODE	char(4)
TRAVEL_DESTINATION_5_DESCRIPTOR	char(30)
TRAVEL_VOUCHER_DATE	datetime
TRAVEL_TRANSACTN_DOCUMENT_CODE	char(2)
TRAVEL_TRANSACTION_NUMBER	char(11)
TRAVEL_MILEAGE	char(6)
TRAVEL_CASH_ADVANCE_AMOUNT_\$	money
TRAVEL_CASH_SCHD_PAY_AMOUNT_\$	money
TRAVEL_CASH_SCHD_CHECK_DATE	datetime
TRAVEL_CASH_HOLD_PYMT_FLAG	char(1)
TRAVEL_CASH_EFT_FLAG	char(1)
TRAVEL_CASH_APPLICATION_TYPE	char(2)
TRAVEL_CASH_CHECK_CATEGORY	char(2)
TRAVEL_CASH_CHECK_FLAG	char(1)
TRAVEL_HOTEL_DEPOSIT_AMOUNT_\$	money
TRAVEL_HOTEL_SCHD_PAY_AMOUNT_\$	money
TRAVEL_HOTEL_VENDOR_CODE	char(11)
TRAVEL_HOTEL_VENDOR_NAME	char(30)
TRAVEL_HOTEL_SCHD_CHECK_DATE	datetime
TRAVEL_HOTEL_HOLD_PYMT_FLAG	char(1)
TRAVEL_HOTEL_EFT_FLAG	char(1)
TRAVEL_HOTEL_APPLICATION_TYPE	char(2)
TRAVEL_HOTEL_CHECK_CATEGORY	char(2)
TRAVEL_HOTEL_CHECK_FLAG	char(1)
TRAVEL_REG_FEE_AMOUNT_\$	money
TRAVEL_REG_SCHD_PAY_AMOUNT_\$	money
TRAVEL_REG_VENDOR_CODE	char(11)
TRAVEL_REG_VENDOR_NAME	char(30)
TRAVEL_REG_SCHD_CHECK_DATE	datetime
TRAVEL_REG_HOLD_PYMT_FLAG	char(1)
TRAVEL_REG_EFT_FLAG	char(1)
TRAVEL_REG_APPLICATION_TYPE	char(2)
TRAVEL_REG_CHECK_CATEGORY	char(2)
TRAVEL_REG_CHECK_FLAG	char(1)
TRAVEL_AIRLINE_ADVANCE_AMOUNT_\$	money
TRAVEL_AIRLINE_SCHD_AMOUNT_\$	money
TRAVEL_AIRLINE_VENDOR_CODE	char(11)
TRAVEL_AIRLINE_VENDOR_NAME	char(30)
TRAVEL_AIRLINE_SCHD_CHECK_DATE	datetime
TRAVEL_AIRLINE_HOLD_PYMT_FLAG	char(1)
TRAVEL_AIRLINE_EFT_FLAG	char(1)
TRAVEL_AIRLINE_APPLICATION_TYPE	char(2)
TRAVEL_AIRLINE_CHECK_CATEGORY	char(2)
TRAVEL_AIRLINE_CHECK_FLAG	char(1)
TRAVEL_EMPLOYEE_EXPENSES_\$	money
TRAVEL_DUE_TO_EMPLOYEE_\$	money
TRAVEL_OUTSTANDING_ADVANCES_\$	money
EXTRACT_DATETIME	datetime

TRANSFERS

TRANSFERS_IN	
<u>FISCAL_YEAR</u>	char(4)
<u>FISCAL_QUARTER</u>	int
<u>FISCAL_MONTH</u>	int
<u>BUDGET_YEAR</u>	char(4)
<u>AGENCY_CODE</u>	char(3)
<u>ORGANIZATION</u>	char(4)
<u>ACCOUNT</u>	char(7)
<u>SUB_ORGANIZATION</u>	char(2)
<u>FUND_CODE</u>	char(4)
<u>REVENUE_SOURCE_CODE</u>	char(4)
<u>REVENUE_CODE</u>	char(6)
<u>FUNCTION_REPORTING_CATEGORY</u>	char(8)
<u>APPROPRIATION_UNIT</u>	char(9)
<u>APPROPRIATION_UNIT_CODE</u>	char(2)
<u>TRANSFERS_IN_\$</u>	money
<u>EXTRACT_DATETIME</u>	datetime

TRANSFERS_OUT	
<u>FISCAL_YEAR</u>	char(4)
<u>FISCAL_QUARTER</u>	int
<u>FISCAL_MONTH</u>	int
<u>BUDGET_YEAR</u>	char(4)
<u>AGENCY_CODE</u>	char(3)
<u>ORGANIZATION</u>	char(4)
<u>ACCOUNT</u>	char(7)
<u>SUB_ORGANIZATION</u>	char(2)
<u>FUND_CODE</u>	char(4)
<u>OBJECT_CODE</u>	char(4)
<u>EXPENDITURE_CODE</u>	char(6)
<u>FUNCTION_REPORTING_CATEGORY</u>	char(8)
<u>APPROPRIATION_UNIT</u>	char(9)
<u>APPROPRIATION_UNIT_CODE</u>	char(2)
<u>TRANSFERS_OUT_\$</u>	money
<u>EXTRACT_DATETIME</u>	datetime

TRANSFERS_COMBINED	
<u>FISCAL_YEAR</u>	char(4)
<u>FISCAL_QUARTER</u>	int
<u>FISCAL_MONTH</u>	int
<u>BUDGET_YEAR</u>	char(4)
<u>ACCEPTANCE_DATE</u>	datetime
<u>TRANSACTION_DOCUMENT_CODE</u>	char(2)
<u>TRANSACTION_NUMBER</u>	char(11)
<u>DOCUMENT_DESCRIPTION</u>	char(12)
<u>LINE_DESCRIPTION</u>	char(30)
<u>ACCOUNT_TYPE_CODE</u>	char(2)
<u>FUND_CODE</u>	char(4)
<u>ACCOUNT</u>	char(7)
<u>DESCRIPTION</u>	char(30)
<u>SUB_ORGANIZATION</u>	char(2)
<u>OBJECT_CODE</u>	char(4)
<u>EXPENDITURE_CODE</u>	char(6)
<u>REVENUE_SOURCE_CODE</u>	char(4)
<u>REVENUE_CODE</u>	char(6)
<u>FUNCTION_REPORTING_CATEGORY</u>	char(8)
<u>AMOUNT_\$</u>	money
<u>BALANCE_SHEET_ACCOUNT_CODE</u>	char(4)
<u>RANDOM_SEQUENCE_NUMBER</u>	int
<u>EXTRACT_DATETIME</u>	datetime

REVENUES

BEGINNING_BALANCE	
<u>FISCAL_YEAR</u>	char(4)
<u>FISCAL_QUARTER</u>	int
<u>FISCAL_MONTH</u>	int
<u>BUDGET_YEAR</u>	char(4)
<u>AGENCY_CODE</u>	char(3)
<u>ORGANIZATION</u>	char(4)
<u>ACCOUNT</u>	char(7)
<u>SUB_ORGANIZATION</u>	char(2)
<u>FUND_CODE</u>	char(4)
<u>REVENUE_SOURCE_CODE</u>	char(4)
<u>REVENUE_CODE</u>	char(6)
<u>APPROPRIATION_UNIT</u>	char(9)
<u>APPROPRIATION_UNIT_CODE</u>	char(2)
<u>BEGINNING_BALANCE_\$</u>	money
<u>EXTRACT_DATETIME</u>	datetime

REVENUE	
<u>FISCAL_YEAR</u>	char(4)
<u>FISCAL_QUARTER</u>	int
<u>FISCAL_MONTH</u>	int
<u>BUDGET_YEAR</u>	char(4)
<u>AGENCY_CODE</u>	char(3)
<u>ORGANIZATION</u>	char(4)
<u>ACCOUNT</u>	char(7)
<u>SUB_ORGANIZATION</u>	char(2)
<u>FUND_CODE</u>	char(4)
<u>REVENUE_SOURCE_CODE</u>	char(4)
<u>REVENUE_CODE</u>	char(6)
<u>FUNCTION_REPORTING_CATEGORY</u>	char(8)
<u>APPROPRIATION_UNIT</u>	char(9)
<u>APPROPRIATION_UNIT_CODE</u>	char(2)
<u>REVENUE_\$</u>	money
<u>EXTRACT_DATETIME</u>	datetime

EXPENDITURES

BEGINNING_DEFICIT	
<u>FISCAL_YEAR</u>	char(4)
<u>FISCAL_QUARTER</u>	int
<u>FISCAL_MONTH</u>	int
<u>BUDGET_YEAR</u>	char(4)
<u>AGENCY_CODE</u>	char(3)
<u>ORGANIZATION</u>	char(4)
<u>ACCOUNT</u>	char(7)
<u>SUB_ORGANIZATION</u>	char(2)
<u>FUND_CODE</u>	char(4)
<u>OBJECT_CODE</u>	char(4)
<u>EXPENDITURE_CODE</u>	char(6)
<u>APPROPRIATION_UNIT</u>	char(9)
<u>APPROPRIATION_UNIT_CODE</u>	char(2)
<u>BEGINNING_DEFICIT_\$</u>	money
<u>EXTRACT_DATETIME</u>	datetime

EXPENDITURE	
<u>FISCAL_YEAR</u>	char(4)
<u>FISCAL_QUARTER</u>	int
<u>FISCAL_MONTH</u>	int
<u>BUDGET_YEAR</u>	char(4)
<u>AGENCY_CODE</u>	char(3)
<u>ORGANIZATION</u>	char(4)
<u>ACCOUNT</u>	char(7)
<u>SUB_ORGANIZATION_CODE</u>	char(2)
<u>FUND_CODE</u>	char(4)
<u>OBJECT_CODE</u>	char(4)
<u>EXPENDITURE_CODE</u>	char(6)
<u>FUNCTION_REPORTING_CATEGORY</u>	char(8)
<u>APPROPRIATION_UNIT</u>	char(9)
<u>APPROPRIATION_UNIT_CODE</u>	char(2)
<u>EXPENDITURE_\$</u>	money
<u>EXTRACT_DATETIME</u>	datetime

WEB REPORTS

RPT_OPEN_ITEMS	
BUDGET_YEAR	char(4)
FINANCIAL_USER_ID	char(4)
ACCOUNT	char(7)
ACCOUNT_DESCRIPTION	char(30)
OBJECT_CODE	char(4)
OBJECT_CODE_DESCRIPTION	char(30)
EXPENDITURE_CODE	char(6)
EXPENDITURE_CODE_DESCRIPTION	char(30)
OPEN_ITEMS_DATE	datetime
OPEN_ITEMS_CLOSED_DATE	datetime
OPEN_ITEMS_CLOSED_FLAG	char(1)
TRANSACTION_DOCUMENT_CODE	char(2)
TRANSACTION_NUMBER	char(11)
VENDOR_NUMBER	char(10)
VENDOR_ADDRESS_INDICATOR	char(1)
VENDOR_NAME	char(30)
FUND_CODE	char(4)
BALANCE_SHEET_ACCOUNT_CODE	char(4)
OPEN_ITEMS_PRE_ENCUMBERED_\$	money
OPEN_ITEMS_ENCUMBERED_\$	money
OPEN_ITEMS_EXPENDED_\$	money
EXTRACT_DATETIME	datetime

RPT_ROLLUP_SUMS	
FISCAL_YEAR	char(4)
FISCAL_MONTH	int
ROLLUP_ACCOUNT	char(7)
ACCOUNT	char(7)
APPROPRIATION_UNIT_CODE	char(2)
OBJECT_CODE	char(4)
REVENUE_SOURCE_CODE	char(4)
ACCOUNT_TYPE_CODE	char(2)
AMOUNT_\$	money
FINANCIAL_GROUP_CODE	char(4)

SOURCES_USES_PERSONAL_SVCS	
DESCRIPTION	
AMOUNT_\$	
<input type="checkbox"/> HUMAN_RESOURCE.dbo.CODE_BOARD_OF_REGENTS	

RPT_UNCOMMITTED_STATE_FUNDS	
FINANCIAL_USER_ID	char(4)
EMPLOYEE_FULL_NAME	char(30)
FUND_CATEGORY	char(4)
BUDGET_YEAR	char(4)
ROLLUP_ACCOUNT	char(7)
UNCOMMITTED_FUNDS_DATE	datetime
ACCOUNT	char(7)
ACCOUNT_DESCRIPTION	char(30)
UNCOMMIT_PERSONNEL_SERVICES_\$	money
UNCOMMIT_ERE_\$	money
UNCOMMIT_OPERATIONS_\$	money
UNCOMMIT_OTHER_\$	money
UNCOMMIT_TOTAL_\$	money
FISCAL_YEAR	char(4)
EXTRACT_DATETIME	datetime

SOURCES_USES_PERS_SVC_SUMS	
FISCAL_YEAR	char(4)
FISCAL_MONTH	int
ROLLUP_ACCOUNT	char(7)
ACCOUNT	char(7)
BOARD_OF_REGENTS_CODE	char(2)
DESCRIPTION	char(60)
FINANCIAL_GROUP_CODE	char(4)
AMOUNT_\$	money

1099 REPORTS

FORM_1099_HEADER	
FORM_1099H CALENDAR_YEAR	char(4)
FORM_1099H TAX_ID	char(9)
FORM_1099H_REPORTABLE_FLAG	char(1)
FORM_1099H_OMIT_TAG	char(1)
FORM_1099H_NAME	char(30)
FORM_1099H_ADDRESS_1	char(30)
FORM_1099H_ADDRESS_2	char(30)
FORM_1099H_CITY	char(17)
FORM_1099H_STATE_CODE	char(2)
FORM_1099H_ZIP_CODE	char(9)
FORM_1099H_VENDOR_CODE	char(11)
FORM_1099H_VENDOR_NUMBER	char(10)
FORM_1099H_VENDOR_ADDRESS_IND	char(1)
FORM_1099H_BUSINESS_TYPE_CODE	char(1)
FORM_1099H_ADDRESS_MAN_UPDATED	char(1)
FORM_1099H_RENT_AMOUNT_\$	money
FORM_1099H_ROYALTY_AMOUNT_\$	money
FORM_1099H_COMPENSATION_AMT_\$	money
FORM_1099H_HEADER_FLAG_1	char(1)
FORM_1099H_HEADER_FLAG_2	char(1)
EXTRACT_DATETIME	datetime

FORM_1099_DETAIL	
FORM_1099D CALENDAR_YEAR	char(4)
FORM_1099D TAX_ID	char(9)
FORM_1099D_VENDOR_CODE	char(11)
FORM_1099D_VENDOR_NUMBER	char(10)
FORM_1099D_VENDOR_ADDR_IND	char(1)
FORM_1099D_BUSINESS_TYPE_CODE	char(1)
FORM_1099D_BATCH_NUMBER	char(6)
FORM_1099D_TRANSACTION_DATE	datetime
FORM_1099D_TRANS_DOCUMENT_CODE	char(2)
FORM_1099D_TRANSACTION_NUMBER	char(11)
FORM_1099D_LINE_NUMBER	char(2)
FORM_1099D_LINE_DESCRIPTION	char(30)
FORM_1099D_ACCOUNT_TYPE_CODE	char(2)
FORM_1099D_EXPENDITURE_CODE	char(6)
FORM_1099D_OBJECT_CODE	char(4)
FORM_1099D_BAL_SHEET_ACCT_CODE	char(4)
FORM_1099D_LINE_AMOUNT_\$	money
FORM_1099D_DEBIT_CREDIT_CODE	char(1)
FORM_1099D_OMIT_TAG	char(1)
EXTRACT_DATETIME	datetime

MISCELLANEOUS

STATE_OF_AZ_EXPENDITURE_XWALK	
STATE_OF_AZ_EXPENDITURE_CODE	char(4)
STATE_OF_AZ_EXPENDITURE_DESC	char(60)
EXPENDITURE_CODE	char(6)
EXPENDITURE_CODE_DESCRIPTION	char(60)
STATE_OF_AZ_AFIS_OBJECT_CODE	char(4)
STATE_OF_AZ_AFIS_OBJECT_DESC	char(60)
EXTRACT_DATETIME	datetime

FUNCTION_REPORTING_CATEGORY	
FISCAL_YEAR	char(4)
FUNCTION_REPORTING_CATEGORY	char(8)
DESCRIPTION	char(60)
SHORT_DESCRIPTION	char(15)
EXTRACT_DATETIME	datetime

FINANCIAL_USERS	
FINANCIAL_USER_ID	char(4)
FINANCIAL_PROFILE	char(4)
AFFILIATE_ID	char(10)
FIRST_NAME	char(15)
MIDDLE_NAME	char(15)
LAST_NAME	char(25)
EMPLOYEE_FULL_NAME	char(30)
EMPLOYEE_STATUS_CODE	char(1)
JOB_TITLE	char(25)
CAMPUS_CODE	char(1)
HR_HOME_DEPARTMENT_CODE	char(8)
HR_DEPARTMENT_NAME	char(30)
BUILDING_ROOM	char(9)
ZIP_CODE	char(5)
ASU_MAIL_ZIP_PLUS_4	char(4)
PHONE_NUMBER	char(12)
EMAIL_ADDRESS	char(100)
EXTRACT_DATETIME	datetime

CORE_TO_CUFS_ACCOUNT_XWALK_REF	
CORE_ACCOUNT	char(6)
CORE_DESCRIPTION	char(60)
CORE_ACCOUNT_MANAGER_NAME	char(30)
FUND_CODE	char(4)
ACCOUNT	char(7)
SUB_ORGANIZATION	char(2)
ACCOUNT_ROLLOVER_DATETIME	datetime
EXTRACT_DATETIME	datetime

WARRANT_RECONCILIATION	
BANK_ACCOUNT_CODE	char(2)
WARRANT_NUMBER	char(13)
FUND_CODE	char(4)
VENDOR_NAME	char(30)
WARRANT_DATE	datetime
WARRANT_AMOUNT_\$	money
WARRANT_STATUS_CODE	char(1)
LAST_ACTION_DATE	datetime
INTEREST_RATE	decimal(5,3)
INTEREST_AMOUNT_\$	money
EXTRACT_DATETIME	datetime

static

updated daily

Physical Data Model	
Model:	Financial
Package:	
Diagram:	FINANCIAL
Author:	ilee5 Date: 11/30/2005
Version:	

Below are some URLs with additional information related to the Financial warehouse.

ADVANTAGE WEB REPORTS:

<https://sbs.asu.edu/reports>

FINANCIAL SERVICES HOME PAGE:

<http://www.asu.edu/fs>

DATA ADMINISTRATION HOME PAGE:

http://www.asu.edu/data_admin