

GL DataMart Data Dictionary

LN NO	NAME	DEFINITION	COLLEAGUE SOURCE			VAL CODE/CODE FILES	SAMPLE VALUE
			FORM	FILE	FIELD		
1.	Acct ID XCF.GLEXT1.ACCT.ID	Activity Account ID; no relevant data can be retrieved using this element.	N/A	GLA.FYR	GLA.ACCT.ID		Any 7-character account-ID, or NULL
2.	Arch End Dt XCF.GLEXT1.ARCHV.END.DATE	Archive summary record highest activity transaction date; no relevant data can be retrieved using this element.	N/A	GLA.FYR	GLA.ARCH.END.DATE		Any date
3.	Arch Start Dt XCF.GLEXT1.ARCHV.START.DATE	Archive summary record lowest activity transaction date; no relevant data can be retrieved using this element.	N/A	GLA.FYR	GLA.ARCH.START.DATE		Any date
4.	Arch Suffix XCF.GLEXT1.ARCHV.SUFFIX	Indicates whether archiving has taken place; identifies the suffix of the file into which the archived GLA.FYR records were placed. Only present when a GLA.FYR record represents the sum of archived and deleted records. No relevant data can be retrieved using this element.	N/A	GLA.FYR	GLA.ARCHIVE.SUFFIX		Any year in 4-digit format, or NULL
5.	Available XCF.GLEXT1.AVAILABLE	Difference of Budgeted minus Encumbered minus Paid Amounts	N/A	GLA.FYR	Calculated based on Budgeted minus Encumbered minus Paid Amounts		Any monetary amount
6.	Budget Officer XCF.GLEXT1.BDGT.OFCR	Name of Budget Officer. Not applicable.	NAE	PERSON	FIRST.NAME + LAST.NAME		Any person name
7.	Budget Officer Title XCF.GLEXT1.BDGT.OFCR.TITLE	Title of Budget Officer. Not applicable.	BCID GLOM	BUD.OFCR	BO.TITLE		Any freeform text
8.	Budgeted XCF.GLEXT1.BUDGETED	Actual Budget Amount	N/A	GLA.FYR	GLA.DEBIT minus GLA.CREDIT for GLA.SOURCE = 'AB', 'BC', or 'BU'		Any monetary amount

LN NO	NAME	DEFINITION	COLLEAGUE SOURCE			VAL CODE/CODE FILES	SAMPLE VALUE
			FORM	FILE	FIELD		
9.	Cat Code XCF.GLEXT1.CATEGORY	General Ledger Category Code (First 3 digits of Object Code)	N/A	GLA.FYR	Extracted from GL No, positions 17-19 (First 3 digits of Object Code)	OB.DESCS	Categories
10.	Cat Desc XCF.GLEXT1.CATEGORY.DESC	Description of General Ledger Category Code	N/A	OB.DESCS	OB.DESCRPTION		Categories
11.	Classif Code XCF.GLEXT1.CLASSIFIC	General Ledger Classification Code (First digit of Cost Center)	N/A	GLA.FYR	Extracted from GL No, position 10 (First digit of Cost Center)	UN.DESCS	Classifications
12.	Classif Desc XCF.GLEXT1.CLASSIFIC.DESC	Description of General Ledger Classification Code	N/A	UN.DESCS	UN.DESCRPTION		Classifications
13.	Clss Code XCF.GLEXT1.GLCLASS	General Ledger Class Code (First digit of Object Code)	N/A	GLA.FYR	Extracted from GL No, position 17 (First digit of Object Code)	OB.DESCS	Classes
14.	Clss Desc XCF.GLEXT1.GLCLASS.DESC	Description of General Ledger Class Code	N/A	OB.DESCS	OB.DESCRPTION		Classes
15.	Cmps Code XCF.GLEXT1.CAMPUS	General Ledger Campus Code (First 3 digits of Location Code)	N/A	GLA.FYR	Extracted from GL No, positions 4-6 (First 3 digits of Location Code)	LO.DESCS	Campuses
16.	Cmps Desc XCF.GLEXT1.CAMPUS.DESC	Description of General Ledger Campus Code	N/A	LO.DESCS	LO.DESCRPTION		Campuses
17.	Cmps Loc Code XCF.GLEXT1.LOC	General Ledger Campus Location Code	N/A	GLA.FYR	Extracted from GL No, positions 4-8	LO.DESCS	Campus Locations
18.	Cmps Loc Desc XCF.GLEXT1.LOC.DESC	Description of General Ledger Campus Location Code	N/A	LO.DESCS	LO.DESCRPTION		Campus Locations
19.	Cost Ctr Code XCF.GLEXT1.COSTCNTR	General Ledger Cost Center Code	N/A	GLA.FYR	Extracted from GL No, positions 10-15	UN.DESCS	Cost Centers

LN NO	NAME	DEFINITION	COLLEAGUE SOURCE			VAL CODE/CODE FILES	SAMPLE VALUE
			FORM	FILE	FIELD		
20.	Cost Ctr Desc XCF.GLEXT1.COSTCNTR. DESC	Description of General Ledger Cost Center Code	N/A	UN.DESCS	UN.DESCRPTION		Cost Centers
21.	Credit XCF.GLEXT1.CREDIT	General Ledger Activity Credit Amount	N/A	GLA.FYR	GLA.CREDIT for GLA.SOURCE = 'AA', 'CA', 'CD', 'CR', 'FA', 'IV', 'JE', 'PJ', 'PR', 'UA'; otherwise '0'		Any monetary amount
22.	Debit XCF.GLEXT1.DEBIT	General Ledger Activity Debit Amount	N/A	GLA.FYR	GLA.DEBIT for GLA.SOURCE = 'AA', 'CA', 'CD', 'CR', 'FA', 'IV', 'JE', 'PJ', 'PR', 'UA'; otherwise '0'		Any monetary amount
23.	Encumbered XCF.GLEXT1.ENCUMBER ED	Encumbered Amount	N/A	GLA.FYR	GLA.DEBIT minus GLA.CREDIT for GLA.SOURCE = 'EN', 'EP', or 'ER'		Any monetary amount
24.	Entry Dt XCF.GLEXT1.SYS.DATE	Date the Transaction was entered on the system	N/A	GLA.FYR	GLA.SYS.DATE		Any date
25.	Fund No XCF.GLEXT1.FUND	General Ledger Fund Code	N/A	GLA.FYR	Extracted from GL No, positions 1-2	FD.DESCS	Funds
26.	Fund Desc XCF.GLEXT1.FUND.DESC	Description of General Ledger Fund Code	N/A	FD.DESCS	FD.DESCRPTION		Funds
27.	GL No XCF.GLEXT1.GL.NO	General Ledger number Note: General Ledger number is made up of components: [1,1] Oper ID; [1,2] Fund ID; (3) Org ID; (4) Inst ID; (5) Cmps ID; (6) Cmps Loc; (7) Classif ID; (8) State Cost Ctr; (9) Cost Ctr; (10) GL Class; (11) GL Sub Class; (12) Category; (13) Object	N/A	GLA.FYR	Extracted from GLA.ID, first 21 digits		10_11100_900000_10340 10_11714_801625_40109 11_12427_305203_53105 ##_#####_#####_#####
28.	GL Desc XCF.GLEXT1.DESC	General Ledger description	N/A	GLA.FYR	GLA.DESCRPTION		Any freeform text
29.	ID XCF.GLA.EXTRACT1.ID	General Ledger Extract file Record (key) ID	N/A	GLA.FYR	Concatenated: File Suite FYR * GLA.ID * Line No.		2005*11_12427_305203_53105*11 2007*10_11100_900000_20001*21238 2008*10_11714_801625_40109*194

LN NO	NAME	DEFINITION	COLLEAGUE SOURCE			VAL CODE/CODE FILES	SAMPLE VALUE
			FORM	FILE	FIELD		
30.	Inst ID XCF.GLEXT1.INSTI	General Ledger Institution ID; first 2 digits of Location code	N/A	GLA.FYR	Extracted from GL No, positions 4-5	LO.DESCS	Institutions
31.	Inst Desc XCF.GLEXT1.INSTI.DESC	Description of General Ledger Institution ID	N/A	LO.DESCS	LO.DESCRPTION		Institutions
32.	IOA Calc Flag XCF.GLEXT1.IOA.CALC.FLAG	Flag indicating whether this record has been used in IOA. This field will display "Yes" if this record has been previously used in the IOA calculations. If this record has not ever been used in the IOA calculations, this field will display "No". Not applicable.	N/A	GLA.FYR	GLA.SP.IOA.CALC.FLAG		Yes No
33.	Line No XCF.GLEXT1.LINE.NO	Second part of GLA.FYR-ID; no relevant data can be retrieved using this element	N/A	GLA.FYR	Extracted from GLA.ID, 2nd part of concatenated string after '*'		Any number
34.	Obj Code XCF.GLEXT1.OBJECT	General Ledger Object Code	N/A	GLA.FYR	Extracted from GL No, position 17-21	OB.DESCS	Objects
35.	Obj Desc XCF.GLEXT1.OBJECT.DESC	Description of General Ledger Object Code	N/A	OB.DESCS	OB.DESCRPTION		Objects
36.	Opers No XCF.GLEXT1.OP	General Ledger Operations Code; first digit of Fund No.	N/A	GLA.FYR	Extracted from GL No, position 1	FD.DESCS	Operations
37.	Opers Desc XCF.GLEXT1.OP.DESC	Description of General Ledger Operations Code	N/A	FD.DESCS	FD.DESCRPTION		Operations
38.	Org No XCF.GLEXT1.ORGN	General Ledger Organization ID - DO NOT USE!	N/A	GLA.FYR	Extracted from GL No, position 4	LO.DESCS	Organizations
39.	Org Desc XCF.GLEXT1.ORGN.DESC	Description of General Ledger Organization ID	N/A	LO.DESCS	LO.DESCRPTION		Organizations
40.	Paid XCF.GLEXT1.PAID	Difference of Activity Debit Amount minus Activity Credit Amount	N/A	GLA.FYR	GLA.DEBIT minus GLA.CREDIT for GLA.SOURCE <> 'AB', 'BC', 'BU', 'EN', 'EP', 'ER'		Any monetary amount

LN NO	NAME	DEFINITION	COLLEAGUE SOURCE			VAL CODE/CODE FILES	SAMPLE VALUE
			FORM	FILE	FIELD		
41.	PO Line 1 XCF.GLEXT1.PO.ITEM1	Purchase Order Line Item Description 1	BPIL BPOM BPUM POAL POCP POCV POEM POPP PORC RCVV TXFM VOAE VOUP VOUV	ITEMS	ITM.DESC, 1st part of field		Any freeform text
42.	PO Line 2 XCF.GLEXT1.PO.ITEM2	Purchase Order Line Item Description 2	BPIL BPOM BPUM POAL POCP POCV POEM POPP PORC RCVV TXFM VOAE VOUP VOUV	ITEMS	ITM.DESC, 2nd part of field		Any freeform text

LN NO	NAME	DEFINITION	COLLEAGUE SOURCE			VAL CODE/CODE FILES	SAMPLE VALUE
			FORM	FILE	FIELD		
43.	PO Line 3 XCF.GLEXT1.PO.ITEM3	Purchase Order Line Item Description 3	BPIL BPOM BPUM POAL POCP POCV POEM POPP PORC RCVV TXFM VOAE VOUP VOUV	ITEMS	ITM.DESC, 3rd part of field		Any freeform text
44.	Pool Acct No XCF.GLEXT1.POOL.ACCT	General Ledger Budget Pool Account Number; not in use.	N/A	GLS.FYR	GLS.BUDGET.LINKAGE		
45.	Proposed Budget XCF.GLEXT1.PROBDGT.A MT	Not used	N/A	N/A	N/A		N/A
46.	Ref XCF.GLEXT1.REF.NO	Journal Entry reference	N/A	GLA.FYR	GLA.REF.NO		Any string of characters
47.	Src Code XCF.GLEXT1.SOURCE	General Ledger Source ID	N/A	GLA.FYR	GLA.SOURCE	CF.VALCODES; GL.SOURCE.CODES	Source Codes
48.	Src Desc XCF.GLEXT1.SOURCE.DES C	Description of General Ledger Source ID	N/A	Returned by subroutine		CF.VALCODES; GL.SOURCE.CODES	Source Codes
49.	State Cost Ctr Code XCF.GLEXT1.STCOSTCNT R	General Ledger State Cost Center ID; first 3 digits of Cost Center	N/A	GLA.FYR	Extracted from GL No, positions 10-12	UN.DESCS	State Cost Centers

LN NO	NAME	DEFINITION	COLLEAGUE SOURCE			VAL CODE/CODE FILES	SAMPLE VALUE
			FORM	FILE	FIELD		
50.	State Cost Ctr Desc XCF.GLEXT1.STCOSTCNT R.DESC	Description of General Ledger State Cost Center ID	N/A	UN.DESCS	UN.DESCRPTION		State Cost Centers
51.	Subclss Code XCF.GLEXT1.GLSUBCLAS S	General Ledger Subclass Code; first 2 digits of Object Code	N/A	GLA.FYR	Extracted from GL No, positions 17-18	OB.DESCS	Subclasses
52.	Subclss Desc XCF.GLEXT1.GLSUBCLAS S.DESC	Description of General Ledger Subclass Code	N/A	OB.DESCS	OB.DESCRPTION		Subclasses
53.	Term XCF.GLEXT1.TERM	Transaction School Term	N/A	GLA.FYR	GLA.TERM		Any Term Code, or NULL
54.	Trans Dt XCF.GLEXT1.TR.DATE	Transaction Date	N/A	GLA.FYR	GLA.TR.DATE		Any date
55.	Vendor City XCF.GLEXT1.VENDOR.CIT Y	City of vendor selected for this purchase order	NAE	PREFERRED. ADDRESS	P.PREFAD.CITY		Cities
56.	Vendor ID XCF.GLEXT1.VENDOR.ID	ID of vendor selected for this purchase order	BPCP BPIL BPOM BPUM ENCI INFM POAL POCP POCV POEM POPP PORC	PURCHASE. ORDERS	PO.VENDOR		Any ID

LN NO	NAME	DEFINITION	COLLEAGUE SOURCE			VAL CODE/CODE FILES	SAMPLE VALUE
			FORM	FILE	FIELD		
57.	Vendor Name XCF.GLEXT1.VENDOR.NA ME	Name of vendor selected for this purchase order	BPCP BPIL BPOM BPUM ENCI INFM POAL POCP POCV POEM POPP PORC	PERSON	LAST.NAME (+ FIRST.NAME)		Any freeform text
58.	Vendor State XCF.GLEXT1.VENDOR.ST ATE	State of vendor selected for this purchase order	NAE	PREFERRED. ADDRESS	P.PREFAD.STATE		States
59.	Vendor Zip XCF.GLEXT1.VENDOR.ZIP	Zip of vendor selected for this purchase order	NAE	PREFERRED. ADDRESS	P.PREFAD.ZIP		Zip-Codes
60.	Year XCF.GLEXT1.YEAR	Financial Year	N/A	GLA.FYR	Financial Year from GLA file suite		If current month = January to August: Current year minus 1 Current year Current year plus 1 If current month = August to December: Current year Current year plus 1