

FRS EUR Data Dictionary
as of 2/15/2005

Field Type	Impromptu Long Name	Impromptu Short Name	Description	slact	s/sub	sifran	glact	glsb	gltran	Source of Data	Format
Account	ATT_Account_End_Date	End_Date	yyyymmdd format - when acct was/will be terminated as active. primarily for restricted accounts to denote end of budget period	x	x	x	x	x	x	END-DATE	char 8
Account	ATT_Account_Fiscal_Yr		dba security field(used w/ multiple fy's) as ownership of and account may be reassigned to a different dept. for a new fiscal year. 6 digit account + yyyy	x	x	x	x	x	x	derived for EUR	char 10
Account	ATT_Account_No	Act_No. (called Account in GL-Act)	6 digit parent account number	x	x	x	x	x	x	FSFG-KEY	char 6
Account	ATT_Account_Start_Date	Start_Date	yyyymmdd format - when account was established; used primarily in restricted accounts to denote when the budget period began	x	x	x	x	x	x	START-DATE	char 8
Account	ATT_Address	Address (in GL-Sub and GL-Trans only)	designates the address to which ledger is mailed from finance -- usually the dept office. FORMAT: building/rm # or med ctr box #	x	x	x	x	x	x	ADDRESS	char 20
Account	ATT_Cal_Yr_Flag	CalYr_Flag (in GL-Sub and GL-Trans only)	identifies (Y/N) all ledger 1 and 2 accounts assigned to SMH. These accounts have CY balances and budgets only for fiscal years prior to 2004. CY totals are no longer being maintained in FRS.	x	x	x	x	x	x	calculated for EUR	char 1
Account	ATT_CFDA_Code		Catalog of Federal Domestic Assistance Codes for OMB reporting.	x	x	x	x	x	x	CFDA-CODES	char 9
Account	ATT_Costsharing_Flag		Designated whether mandatory cost sharing is required by the sponsor.(Y/N)	x	x	x	x	x	x	COSTSHARING-REQUIRED	char 1
Account	ATT_Delete_Flag		The delete flag (DELETE=1) is used to mark an account closed. The account is still available for reporting. At the end of the fiscal year, the flag will be changed to 2 and be deleted during the following year's fiscal year end processing.	x	x	x	x	x	x	DELETE-FLAG	char 1
Account	ATT_Department_No	Dept (called Dept_No. in SL-Act)	designates an entity within division or schools for which fiscal reports will be necessary	x	x	x	x	x	x	DEPARTMENT	char 5
Account	ATT_Dept_Part_A_Rpt_Code		an attribute to use for special departmental reporting needs. redefined as 3 fields of 2 characters each: this is position 1-2	x	x	x	x	x	x	DEPT-REPORT-ATT-	char 2
Account	ATT_Dept_Part_B_Rpt_Code		an attribute to use for special departmental reporting needs. redefined as 3 fields of 2 characters each: this is position 3-4	x	x	x	x	x	x	DEPT-REPORT-ATT-	char 2
Account	ATT_Dept_Part_C_Rpt_Code		an attribute to use for special departmental reporting needs. redefined as 3 fields of 2 characters each: this is position 5-6	x	x	x	x	x	x	DEPT-REPORT-ATT-	char 2
Account	ATT_Dept_With_Subdept	Dept_&_Subdept (in GL-Sub only)	concatenation of department and sub-department	x	x	x	x	x	x	derived for EUR	char 7
Account	ATT_Description	Act_Name	the abbreviated description of the account	x	x	x	x	x	x	DESCRIPTION	char 20
Account	ATT_Division_Name	Div_Name	decoded name of division - abbreviated form	x	x	x	x	x	x	derived for EUR	char 12
Account	ATT_Division_No	Div (called Div_No. in SL-Acct)	designates the major University segment that this account pertains to	x	x	x	x	x	x	DIVISION	char 2
Account	ATT_Drop_Flag		internal system flag used in fiscal year end processing. Normally DROP=0	x	x	x	x	x	x	DROP-FLAG	char 1
Account	ATT_Executive_Level	Exec	designates the executive level officer who is responsible for this account	x	x	x	x	x	x	EXECUTIVE-LEVEL	char 2

FRS EUR Data Dictionary
as of 2/15/2005

Field Type	Impromptu Long Name	Impromptu Short Name	Description	slact	s/sub	sifran	glact	glsub	gltran	Source of Data	Format
Account	ATT_FASB_Fund_Group_Code	FASB_Group (in GL-Sub and GL-Trans only)	designates a group of funds of similar character as classified by financial accounting standards board (fasb) proposals	x		x	x	x	x	FASB-FUND-GROUP	char 2
Account	ATT_Fed_Pass_Thru_Code		Federal agency sponsor code for non-federal awards that are funded with federal dollars.	x	x	x	x	x	x	FEDERAL-PASS-THROUGH	char 4
Account	ATT_Fiscal_Rpt_Due_Date		yyyymmdd format - the date when a fiscal rpt of the acct must be forwarded to a sponsor or other interested 3rd party	x	x	x	x	x	x	FISCAL-REPORT-DA	char 8
Account	ATT_Fiscal_Year	FYear	format yyyy - fiscal year represented. NOTE: the ending year is used, e.g. fy 2005 = 7/04 - 6/05	x	x	x	x	x	x	derived for EUR	char 4
Account	ATT_Freeze_Flag		Freeze flag = 1 indicates a frozen account (0 is not frozen). Dollar transactions to a frozen account will be directed to suspense except those processed with transaction code 062.	x	x	x	x	x	x	FREEZE-FLAG	char 1
Account	ATT_GL_Endow_Class_Code	Endow_Class (in GL-Act and GL-Sub only)	classifies endowment funds as unrestricted restricted by category. coded on principle accounts only				x	x	x	ENDOWMENT-CLASS	char 2
Account	ATT_GL_Endow_Credit_Acct_No	Endow_Credit_Act (in GL-Act and GL-Sub only)	six digit income account where income from the endowment fund is credited. default value = 000000 not applicable				x	x	x	ENDOW-INCOME-ACC	char 6
Account	ATT_GL_JIP_Code	JIP	designates the joint investment the fund is invested in. 0=not appl (default); 1 = pool I; 2=pool II; 3=pool III				x	x	x	JIP-POOL-INDICAT	char 1
Account	ATT_GL_Perm_Shr_Altern_No	Pshr_Altern	number of shares an endowment fund owns in the university consolidated investment pool. coded on				x	x	x	derived for EUR	char 2
Account	ATT_GL_Perm_Shr_Consol_No	Pshr_Consol	number of shares an endowment fund owns in the joint investment pool (see JIP_POOL_IND)				x	x	x	PERM-SHARES-CONS	dec. 12.2
Account	ATT_GL_Perm_Shr_Joint_No	PShr_Joint	classifies endowment funds by type of endowment. coded on principle accts only. 0=n/a;1=true endow;2=quasi-endow;3=term-endo				x	x	x	PERM-SHARES-JIP	dec. 12.2
Account	ATT_GL_Type_Endow_Code	Endow_Type					x	x	x	TYPE-OF-ENDOWMEN	char 1
Account	ATT_Grant_Or_Contract_Flag	Grant-Contract (in GL-Sub and GL-Trans only)	designates whether the account is a grant or contract(1=Y)	x	x	x	x	x	x	GRANT-OR-CONTRAC	char 1
Account	ATT_IRS_Form990_Fmt_Code		to classify all revenue, expenditure and fund balance information in keeping with format required by the irs for forms 990 and 990t the first position of the 6-digit account #. Ledger 0 = GL accounts, all other ledgers = SL accounts	x	x	x	x	x	x	IRS-990-FORMAT	char 2
Account	ATT_Ledger_No	Ledger (not in GL-Trans)		x	x	x	x	x	x	derived for EUR	char 1
Account	ATT_Long_Division_Name		decoded name of division - long form	x	x	x	x	x	x	derived for EUR	char 50
Account	ATT_Long_School_Name		decoded name of school - long form	x	x	x	x	x	x	derived for EUR	char 40

FRS EUR Data Dictionary
as of 2/15/2005

Field Type	Impromptu Long Name	Impromptu Short Name	Description	slact	s/sub	slfran	glact	glsub	gltran	Source of Data	Format
Account	ATT_MAG_Annual_Rpt_Fmt_Code		to classify accounts in keeping with the format required for the memorial art gallery report	x	x	x	x	x	x	MAG-ANNUAL-FORMA	char 2
Account	ATT_MAG_Qtrly_Rpt_Fmt_Code		to classify accounts in keeping with the format required for the memorial art gallery quarterly report	x	x	x	x	x	x	MAG-QUARTERLY-FO	char 2
Account	ATT_Master_Sub_Acct_No		Master account number used to reflect the distribution of a single sponsor award (budget) among multiple University accounts.	x	x	x	x	x	x	MASTER-SUB	char 6
Account	ATT_Month		format mm - calendar month represented for account attribute information. only the most recent month for current yr. June close(06) for history	x	x	x	x	x	x	derived for EUR	char 2
Account	ATT_Part_A_Description		used as the formal account title in the general and subsidiary ledgers. in 2 40 character pieces	x	x	x	x	x	x	LONG-DESCRIPTION	char 40
Account	ATT_Part_B_Description		used as the formal account title in the general and subsidiary ledgers. in 2 40 character pieces	x	x	x	x	x	x	LONG-DESCRIPTION	char 40
Account	ATT_Pre-FRS_Account_No		previous account number for a sponsored project requiring a new account each year	x	x	x	x	x	x	OLD-ACCOUNT-NUMB	char 6
Account	ATT_Proj_End_Date		YYYYMMDD date when funding for the project ends. Not to be confused with the end date for the budget period for one account.	x	x	x	x	x	x	PROJECT-END-DATE	char 6
Account	ATT_Proj_Start_Date		YYYYMMDD date when funding for the project started. Not to be confused with the start date for the budget period for one account.	x	x	x	x	x	x	PROJECT-START-DATE	char 6
Account	ATT_Resp_Person_Name	Person (called Responsible_Person in SL-Act)	the title of the person who has primary responsibility for control of activity within the account. format: last name first initial or generic department title	x	x	x	x	x	x	RESPONSIBLE-PERS	char 20
Account	ATT_School_Code	School (not in SL-Act)	Designates a major organizational unit within the divisions of the University NOTE: Not maintained as of FY 1998	x	x	x	x	x	x	SCHOOL	char 2
Account	ATT_School_Name	School_Name (not in SL-Act)	decoded name of school - abbreviated form	x	x	x	x	x	x	derived for EUR	char 7
Account	ATT_SL_AICPA_Exp_Class_Code		aicpa expenditure class: used to classify expenditures for financial statement presentation and hegis reporting	x	x	x	x	x	x	AICPA-EXPEND-CLA	char 3
Account	ATT_SL_AICPA_Rev_Class_Code		aicpa revenue class: used to classify revenue for financial statement presentation and hegis reporting	x	x	x	x	x	x	AICPA-REVENUE-CL	char 3
Account	ATT_SL_Cont_Account_No		continuation account number for sponsored projects requiring a new account number each year	x	x	x	x	x	x	CONTINUATION-ACC	char 6
Account	ATT_SL_Cost_Pool_Code		Classifies each expense account into the proper indirect cost pool(A21 code)	x	x	x	x	x	x	A-21-CODE	char 2
Account	ATT_SL_Dept_Distrib_Code		will store values of executive level and department for use in sorting and mailing of ledgers	x	x	x	x	x	x	DEPARTMENT-DISTR	char 7
Account	ATT_SL_Dept Name	Dept Name	descriptive name of the department	x	x	x	x	x	x		char 20
Account	ATT_SL_FYTD_End_Month		defines the end month to be used for project fiscal year end processing, e.g. if the project fy end is 09/30, the PRJ_FYTD_END is 09 (MM)	x	x	x	x	x	x	PRJ-FYTD-END	char 2

FRS EUR Data Dictionary
as of 2/15/2005

Field Type	Impromptu Long Name	Impromptu Short Name	Description	slact	s/sub	sifran	glact	glsub	gltran	Source of Data	Format
Account	ATT_SL_GL_Map_Code		Identifies the #of the 5 digit gen ledger account which this subledger maps to. field may be blank if 1-to-1 relation	x	x	x				MAP-CODE	char 5
Account	ATT_SL_Maj_Fund_Src_Code		the major source of funding for this account	x	x	x				MAJOR-FUND-SOURC	char 2
Account	ATT_SL_Maj_Fund_Src_Name		designated name of Major Fund Source	x	x	x				derived for EUR	char 20
Account	ATT_SL_Mgmt_Exp_Line_No		account are reported on monthly management report. 00 is positions 3-4 = unrestricted; 99 is restricted	x	x	x				MGMT-REP-EXP-LIN	char 4
Account	ATT_SL_Mgmt_Rev_Line_No		designated the line on which revenue from account is reported on monthly management report. 00 is positions 3-4 = unrestricted; 99 is restricted	x	x	x				MGMT-REP-REV-LIN	char 2
Account	ATT_SL_Min_Fund_Src_Code		serves to further define the funding source for reporting needs	x	x	x				MIN-FUND-SOURCE	char 3
Account	ATT_SL_On_Off_Campus_Flag		used to classify all sponsored program accounts as on- or off-campus for developing indirect cost study; 0 - off, 1 - on	x	x	x				ON-OFF-CAMPUS	char 1
Account	ATT_SL_Project_Year		the year this acct num represents in project maintained by grant and contract accounting; 1-99 = year of project; t = terminal year	x	x	x				PROJECT-YEAR	char 2
Account	ATT_SL_Reclassification_Flag		a code assigned by finance to indicate that some action must be taken to reclassify the account for financial reporting purposes	x	x	x				RECLASSIFICATION	char 1
Account	ATT_SPA_Bill_Cal_Month		SPA bill detail. Only used with fund codes 20 and 30. Calendar month in which billing should start. 01-12 = January through December.	x	x	x	x			SPA-DETAIL-AB-MO	char 2
Account	ATT_SPA_Bill_Desc		SPA bill detail. Only used with fund codes 20 and 30. Full descriptions of the ATT Spa Method Codes.	x	x	x	x				char 25
Account	ATT_SPA_Bill_Freq_Code		SPA bill detail. Only used with fund codes 20 and 30. Billing frequency code. M = monthly, Q = quarterly, S = by schedule.	x	x	x	x			SPA-DETAIL-AB-TIME	char 1
Account	ATT_SPA_Bill_Type_Code		SPA bill detail. Only used with fund codes 20 and 30. A = automatic, B = billing	x	x	x	x			SPA-DETAIL-AUTO-BILL	char 1
Account	ATT_SPA_Pay_Method_Code		SPA bill detail. Only used with fund codes 20 and 30. O = automatic payment, C = central billing, A = assigned accountant	x	x	x	x			SPA-DETAIL-AB-CD	char 1
Account	ATT_SPA_Type_Meth_Code		SPA bill detail. Only used with fund codes 20 and 30. This code presents the ATT Spa Bill Type Code and the ATT Spa Pay Method Code together.	x	x	x	x				char 2
Account	ATT_Spon_Agency_Code	Sponsor (in GL-Sub only)	designates the sponsoring agency for grant or contract	x	x	x	x	x	x	SPONSOR	char 4
Account	ATT_Spon_Agency_No	Sponsor_No (in GL-Sub only)	designates the granting agency's code # (document #) for this account's grant or contract	x	x	x	x	x	x	SPONSOR-AWARD-NO	char 16
Account	ATT_Sub_Dept_No	Sub-Dept	Designates a further breakdown within a department to enable fiscal reporting and sorting on a more refined basis	x	x	x	x	x	x	SUB-DEPARTMENT	char 2
Account	ATT_Type_Funding_Code	Fund Type (GL only)	defines the letter of credit or other method of funding for each account in the current restricted fund group.	x	x	x	x	x	x	TYPE-OF-FUNDING	char 2

FRS EUR Data Dictionary
as of 2/15/2005

Field Type	Impromptu Long Name	Impromptu Short Name	Description	slact	s/sub	sitrans	glact	glsub	gltran	Source of Data	Format
Account	ATT_Yr_End_Processing_Flag		Designates the type of fiscal year end processing to be performed: f- fiscal year; p - project year	x	x	x	x	x	x	YEAR-END-PROCESS	char 1
Account		Accountant Name (SPA fields folder)	Current ORACS accountant assigned in format <first initial>-<last name>	x				x		derived for EUR	char 20
Account		End Date Fmt (SPA fields folder)	Formatted version of Account End date in format mm/dd/yyyy	x						derived for EUR	char 10
Account		End Date Month (SPA fields folder)	two character month portion of the Account End Date	x						derived for EUR	char 2
Account		End Date Year (SPA fields folder)	four character year portion of the Account End Date	x						derived for EUR	char 4
Account		Fis Report Date Fmt (SPA fields folder)	Formatted version of Fiscal Rpt Due Date in format mm/dd/yyyy	x						derived for EUR	char 10
Account		Month Name(SPA fields folder)	Descriptive month name, e.g. 'January', 'February', etc.	x				x		derived for EUR	char 10
Account		Spon Cat Code (SPA fields folder)	Sponsor category code based on Sponsor Agency code and Type funding code. Code examples: 'HHS', 'NAVY', 'ED'.	x				x		derived for EUR	char 4
Account		Sub Dept Name (SPA fields folder)	Descriptive name for sub department for departments 11405, 11406, and 11420	x						derived for EUR	char 20
Dollar Detail	SUB_Avail_Bal	Sub_Balance\$	balance available in this subcode.		x					BALANCE-AVAILABL	money
Dollar Detail	SUB_Cur_Mth_Actual_Amt	Sub_CMS\$	current month actual. accumulator reflects result of transaction posted against subcode this processing month		x			x		CM-ACTUAL	money
Dollar Detail	SUB_Cur_Mth_Rev_Amt		Obsolete		x					CM-REVISED-BUDGE	money
Dollar Detail	SUB_CYTD_Amt	Sub_CYTD\$(GL-Sub only)	Total actual \$ posted against subcode from beginning of calendar year through last day of previous month. Applies only to data from FY2003 and earlier.					x		CALENDAR-YTD-ACT	money
Dollar Detail	SUB_CYTD_Used_Amt	Sub_CYTD\$	Amount Used Calendar Year to Date: CALENDAR_YTD + CM_ACTUAL. Applies only to data from FY2003 and earlier.		x					calculated for EUR	money
Dollar Detail	SUB_Delete_Flag	Sub_Del	processing flag for deleted subcode		x			x		DELETE-FLAG	char 1
Dollar Detail	SUB_Description	Subcode_Name (called Sub_Name in SL-Sub; not in SL-Trans)	explanation about the 10 digit (acct & sub) account number. eg., supplies, travel & conf		x			x		DESCRIPTION	char 20
Dollar Detail	SUB_Drop_Flag	Sub_Drop (not in SL-Trans)	processing flag for dropped subcode		x			x		DROP-FLAG	char 1
Dollar Detail	SUB_Fiscal_Yr_Beg_Bal	Sub_FYr_Begin\$	fiscal year beginning balance is the balance in this account at the beginning of the fiscal year (before any processing begins for year)					x		FY-BEG-BALANCE	money
Dollar Detail	SUB_Freeze_Flag	Sub_Freeze	processing flag for frozen subcode		x			x		FREEZE-FLAG	char 1
Dollar Detail	SUB_Futr_Budg_Amt		Obsolete		x					FUTURE-BUDGET	money
Dollar Detail	SUB_FYTD_Actual_Amt		fiscal year-to-date actual. \$ amount posted against subcode from beginning of fiscal year through last day of previous month.		x			x		FYTD-ACTUAL	money
Dollar Detail	SUB_FYTD_Used_Amt	Sub_FYTD\$	Amount Used Fiscal Year to Date: FYTD_ACTUAL + CM_ACTUAL		x					calculated for EUR	money
Dollar Detail	SUB_GL_Bal_To_Date_Amt	Sub_FYTD\$(GL-Sub only)	Balance To Date: FYTD_ACTUAL + CM_ACTUAL note: only calculated for General Ledger; see AMT_USD_FYTD for Sub Ledger info					x		calculated for EUR	money

FRS EUR Data Dictionary
as of 2/15/2005

Field Type	Impromptu Long Name	Impromptu Short Name	Description	slact	s/sub	sltran	glact	glsub	gltran	Source of Data	Format
Dollar Detail	SUB_GL_Cal_Yr_Beg_Bal	Sub_Cyr_BegIn\$	calendar year beginning balance is the balance in this account control at the beginning of the calendar year (before any processing). Applies only to data from FY2003 and earlier.					x		CAL-YR-BEG-BALAN	money
Dollar Detail	SUB_Group1_Code	Group1_Code (called Sub_Group1_Code in SL-Trans)	Internal code describing the highest level subcode group to which the subcode belongs.		x	x				calculated for EUR	char 4
Dollar Detail	SUB_Group1_Desc	Group1_Name (called Sub_Group1_Name in SL-Trans)	Description of the highest level subcode category. e.g. Revenue, Student Aid, Salaries & Benefits, Operating Expenses		x	x				calculated for EUR	char 25
Dollar Detail	SUB_Group2_Code	Group2_Code (called Sub_Group2_Code in SL-Trans)	Internal code describing the subcode category group to which the specific subcode belongs.		x	x				calculated for EUR	char 4
Dollar Detail	SUB_Group2_Desc	Group2_Name (called Sub_Group2_Name in SL-Trans)	Description of the more specific subcode category. e.g. Travel & Conference, Supplies, Full Time Faculty, Benefits, etc.		x	x				calculated for EUR	char 25
Dollar Detail	SUB_Last_Fiscal_Yr_Amt		contains Total actual \$ activity for this subcode for the past fiscal year (as of June 30th).		x					LAST-FY-ACTUAL	money
Dollar Detail	SUB_Orig_Budg_Amt		original budget: the original allotment for the acct. budgets may be established annual for a fiscal yr, or for a multi-yr project		x					ORIGINAL-BUDGET	money
Dollar Detail	SUB_Past_Budg_Amt		used to store prior yr's revised budget as of end of that yr. Period represented is past calendar yr (thosp) or past fiscal yr (univ)		x					PAST-BUDGET	money
Dollar Detail	SUB_Prior_Yr_Cur_Mth_Amt		prior yr cm_actual is Total (as of month end) of actual \$ accumulated last year during same processing month.		x			x		PRIOR-CM-ACTUAL	money
Dollar Detail	SUB_Prior_Yr_FYTD_Amt		contains \$ amt posted from beginning of fiscal yr thru last day of process month for prior (includes current month activity).		x			x		PRIOR-FYTD-ACTUA	money
Dollar Detail	SUB_Proj_FYTD_Amt		project fiscal yr-to-date actual. accumulator used only on project accts. Total actual \$ posted against subcode during proj's fisc yr		x					PROJ-FYTD-ACTUAL	money
Dollar Detail	SUB_Proj_To_Date_Amt		project-to-date actual. contains \$ activity in this subcode from beginning of project budget period until start of Univ. FY		x					PTD-ACTUAL	money
Dollar Detail	SUB_PTD_Budg_Perc		% budget spent project to date: (AMT_USD_PTD / REV_BUDGET) * 100 note: this is NOT project YEAR to date %		x					calculated for EUR	dec. 11.2
Dollar Detail	SUB_PTD_Used_Amt	Sub_PTD\$	Amount Used Project to Date: FYTD_ACTUAL + CM_ACTUAL + PTD_ACTUAL Note: this is NOT project YEAR to date		x					calculated for EUR	money
Dollar Detail	SUB_Rev_Budg_Amt	Sub_Budget\$	revised budget: this field is used to reflect effect of any revisions to an accounts budget represents the same period as does original		x					REVISED-BUDGET	money
Dollar Detail	SUB_Subcode	Subcode	4 digit sub code number - used together with the 6 digit account to create the full 10-digit number (fs or fgkey)		x	x		x	x	FG/FS-KEY	char 4
Dollar Detail	SUB_YTD_Rev_Amt		Obsolete		x						money
Dollar Summed	ACC_Account_Delete_Flag	Delete (SL) / Act_Del (GL)	The delete flag (DELETE=1) is used to mark an account closed. The account is still available for reporting.		x					YTD-REVISED-BUDG DELETE-FLAG	money char 1

FRS EUR Data Dictionary
as of 2/15/2005

Field Type	Impromptu Long Name	Impromptu Short Name	Description	slact	s/sub	sltran	glact	glsb	gltran	Source of Data	Format
Dollar Summed	ACC_Account_Drop_Flag	Drop (SL) / Act_Drop (GL)	Used to drop an account from the files. Accounts with DROP=1 will be removed from the file when the next FBX005 is run.	x			x			DROP-FLAG	char 1
Dollar Summed	ACC_Account_Freeze_Flag	Freeze (SL) / Act_Freeze (GL)	Dollar transactions to a frozen account will be directed to suspense except those processed with transaction code 062.	x			x			FREEZE-FLAG	char 1
Dollar Summed	ACC_Calendar_Month SUB_Calendar_Month	Cmonth	mm format - month of subcode information	x	x	x	x	x	x	derived for EUR	char 2
Dollar Summed	ACC_Calendar_Year SUB_Calendar_Year	Cyear	calendar year of month (as opposed to fiscal year) example: July 2004 is part of fiscal year 2005.	x	x	x	x	x	x		char 4
Dollar Summed	ACC_Fiscal_Month SUB_Fiscal_Month	Fmonth	mm format - fiscal month of subcode information. example: 01=July,02=August,etc	x	x	x	x	x	x	derived for EUR	char 2
Dollar Summed	ACC_Ind_Meth_Code		Indirect (F&A) Method Code that applies to a Project account. See table at end of this document for detail.*	x						FFIFFL.RATE file	char 2
Dollar Summed	ACC_Indirect_Rate		Indirect (F&A) rate that applies to a Project account.	x						FFIFFL.RATE file	dec. 5.2
Dollar Summed	ACC_Tot_Avail_Bal	Act_Balances\$	account level total for balanc_aval	x						calculated for EUR	money
Dollar Summed	ACC_Tot_Cur_Mth_Amt	Act_CM\$	account level total for cm_actual	x						calculated for EUR	money
Dollar Summed	ACC_Tot_Cur_Mth_Rev_Amt		Obsolete	x						calculated for EUR	money
Dollar Summed	ACC_Tot_CYTD_Amt		account level total for calendar_ytd. Applies only to data from FY2003 and earlier.	x						calculated for EUR	money
Dollar Summed	ACC_Tot_CYTD_Budg_Perc	Act_CYTD%	account level total % for AMT_USD_CYTD (TAMT_US_CYTD - TREV_BUDGET) * 100. Applies only to data from FY2003 and earlier.	x						calculated for EUR	dec. 11.2
Dollar Summed	ACC_Tot_Futr_Budg_Amt		Obsolete	x						calculated for EUR	money
Dollar Summed	ACC_Tot_FYTD_Actual_Amt		account level total for fytd_actual	x						calculated for EUR	money
Dollar Summed	ACC_Tot_FYTD_Budg_Perc	Act_FYTD%	account level total % for AMT_USD_FYTD (TAMT_US_FYTD - TREV_BUDGET) * 100	x						calculated for EUR	dec. 11.2
Dollar Summed	ACC_Tot_Last_FYTD_Amt		account level total for lst_fy_act	x						calculated for EUR	money
Dollar Summed	ACC_Tot_Orig_Budg_Amt		account level total for orig_budget	x						calculated for EUR	money
Dollar Summed	ACC_Tot_Past_Yr_Budg_Amt		account level total for past_budget	x						calculated for EUR	money
Dollar Summed	ACC_Tot_Prior_Yr_Cur_Amt		account level total for pr_cm_actual	x						calculated for EUR	money
Dollar Summed	ACC_Tot_Prior_Yr_FYTD_Amt		account level total for pr_fytd_act	x						calculated for EUR	money
Dollar Summed	ACC_Tot_Proj_FYTD_Amt	Act_Proj_FTYD\$	account level total for pr_fytd_act	x						calculated for EUR	money
Dollar Summed	ACC_Tot_Proj_To Date_Amt		account level total for pid_actual	x						calculated for EUR	money
Dollar Summed	ACC_Tot_PTD_Budg_Perc	Act_PTD%	account level total % for AMT_USD_PTD (TAMT_US_PTD - TREV_BUDGET) * 100 note: this is NOT project YEAR to date %	x						calculated for EUR	dec. 11.2
Dollar Summed	ACC_Tot_Rev_Budg_Amt	Act_Budget\$	account level total for rev_budget	x						calculated for EUR	money
Dollar Summed	ACC_Tot_Used_CYTD_Amt	Act_CYTD\$	account level total for amt_Used_Cytd. Applies only to data from FY2003 and earlier.	x						calculated for EUR	money
Dollar Summed	ACC_Tot_Used_FYTD_Amt	Act_FYTD\$	account level total for amt_Used_fytd	x						calculated for EUR	money
Dollar Summed	ACC_Tot_Used_PTD_Amt	Act_PTD\$	account level total for amt_Used_ptd	x						calculated for EUR	money
Dollar Summed	ACC_Tot_YTD_Rev_Amt		Obsolete	x						calculated for EUR	money
Transactions	TRN_Amount	Trn_Amount\$	\$ amount of transaction							OI-INQ-DATA	dec. 13.2
Transactions	TRN_Batch_Date	Trn_Batch_Date	yyyymmdd format - the date the batch was entered (not date applied).							OI-INQ-DATA	char 8

