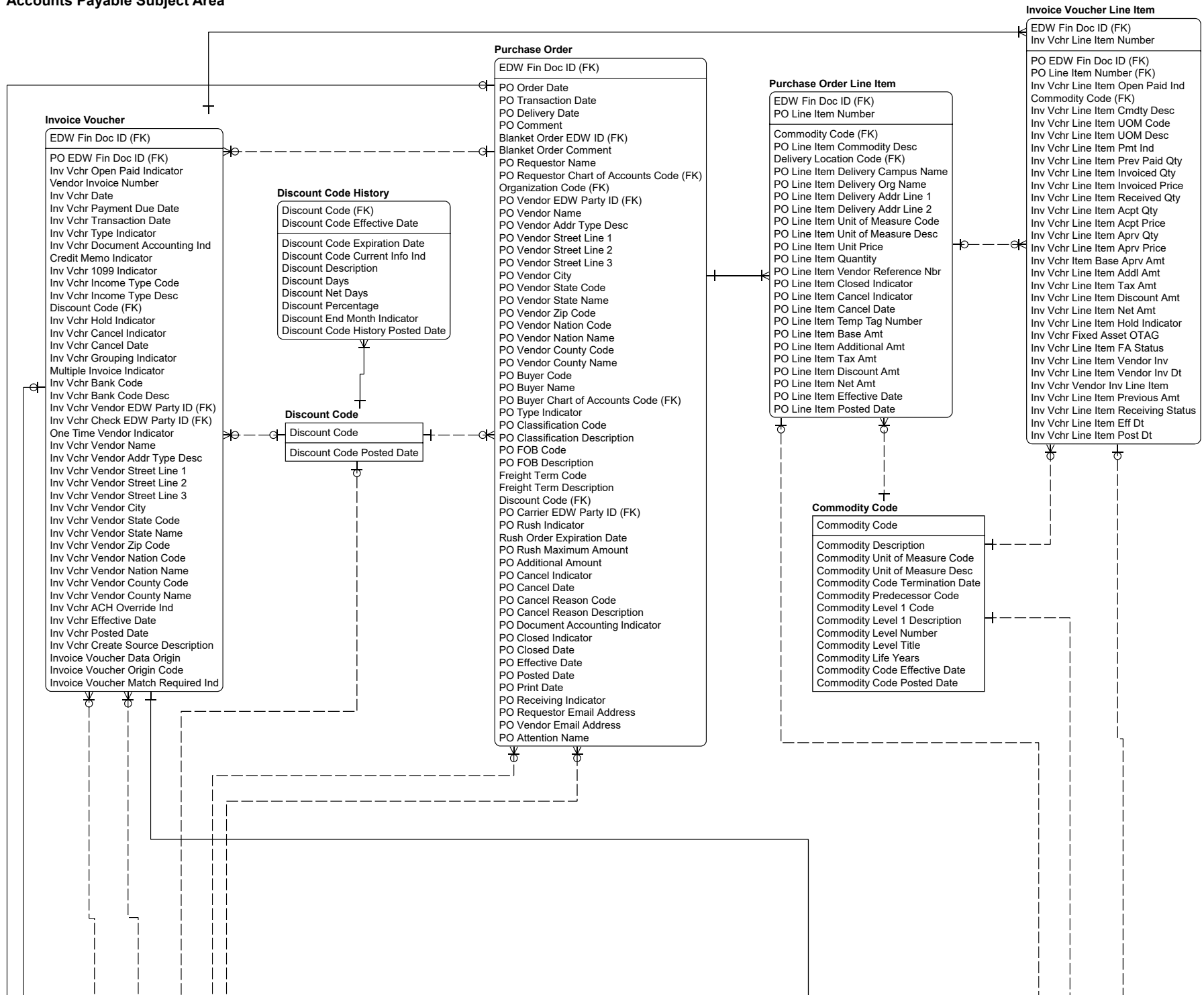


## Decision Support Finance Increment EDW Data Model - Logical

Accounts Payable	A
Accounts Receivable	B
Chart of Accounts	C
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Chart of Accounts - Persons	E
Document Text	G
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Fixed Assets	I
Grants	J
Grant Accounts Receivable	K
Party	L
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Purchasing	N
Transaction Detail and Summary	O
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Budget	Q
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Proposal	S

**Decision Support Finance Increment  
Accounts Payable Subject Area**





**Decision Support Finance Increment  
Accounts Receivable Subject Area**

**Customer Account Hold**

EDW Party ID (FK) Customer Acct Hold Type Code Customer Acct Hold Start Date
Customer Acct Hold End Date Customer Acct Hold Reason Customer Acct Hold Reason Code Customer Acct Hold Reason Desc Customer Acct Hold Amount Owed Customer Acct Hold Origination Code Customer Acct Hold Origination Desc Customer Acct Hold Type Description Student Registration Hold Indicator Student Transcript Hold Indicator Student Graduation Hold Indicator Student Grade Report Hold Indicator Customer Acct AR Hold Indicator Student Enrl Verification Hold Ind Student Application Hold Indicator Student Compliance Hold Indicator Customer Acct Hold Effective Date Customer Acct Hold Posted Date

**AR Student Contract History**

EDW Person ID AR Student Contract Term Code (FK) AR Third Party Contract EDW ID (FK) AR Third Party Contract Number (FK) AR Student Contract Eff Dt
AR Student Contract Priority AR Student Contract Exp Dt AR Student Contract Cur Info Ind AR Student Contract Term Desc AR Student Contract Campus Code AR Student Contract Campus Name AR Student Contract Delete Ind AR Student Contract Auth Nbr AR Student Contract Auth Ind AR Student Contract Reference Nbr AR Student Contract Maximum Amount AR Student Contract Post Dt

**AR Third Party Contract History**

EDW Party ID (FK) AR Third Party Contract Number (FK) AR Third Party Term Code (FK) AR Third Party History Eff Dt
AR Third Party Exp Dt AR Third Party Cur Info Ind AR Third Party History Term Desc AR Third Party History Campus Code AR Party History Campus Name AR Third Party Contract Description AR Contact Detail Payment Code AR Contact Detail Charge Code AR Third Contract Hist Post Dt

**Customer Account**

EDW Party ID (FK) Customer Account ID Customer Account Name Customer Account Type Code Customer Account Type Description Customer Account Delinquency Code Customer Account Delinquency Desc Customer Account Bill Indicator Customer Account Status Code Customer Account Status Description Customer Account Refund Indicator Customer Account Effective Date Customer Account Posted Date Customer Account Death Indicator Customer Account Dflt Addr Type Cd Customer Account First Name Customer Account Middle Name Customer Account Last Name Customer Account Email Address Customer Account Enterprise ID Student Current Register Ind
---

**AR Third Party Contract**

EDW Party ID (FK) AR Third Party Contract Number AR Third Party Term Code
AR Third Party Term Desc AR Third Party Campus Code AR Third Party Campus Name AR Third Party Contract Eff Dt AR Third Party Contract Post Dt

**Student Installment Plan**

EDW Person ID Term Code
Student Instl Plan Term Desc Student Instl Plan Campus Code Student Instl Plan Campus Name Student Instl Plan Posted Date

**AR Detail Account History**

AR Detail Code (FK) AR Detail Account Effective Date AR Detail Account Expiration Date AR Detail Account Cur Info Ind AR Detail Account COA Cd A AR Detail Account Fin Fund Cd A AR Detail Account Org Cd A AR Detail Account Fin Acct Cd A AR Detail Account Fin Pgm Cd A AR Detail Account Fin Actv Cd A AR Detail Account Loan Cd A AR Detail Account COA Cd B AR Detail Account Fin Fund Cd B AR Detail Account Org Cd B AR Detail Account Fin Acct Cd B AR Detail Account Fin Pgm Cd B AR Detail Account Fin Actv Cd B AR Detail Account Loan Cd B AR Detail Account Rule Cls Cd A 1 AR Detail Account Rule Cls Cd A 2 AR Detail Account Rule Cls Cd A 3 AR Detail Account Rule Cls Cd B 1 AR Detail Account Rule Cls Cd B 2 AR Detail Account Rule Cls Cd B 3 AR Term Designator Code AR Detail Account Percentage AR Detail Account Posted Date
--

**AR Detail Code**

AR Detail Code
AR Detail Description AR Detail Code Charge Payment Ind AR Detail Code Priority AR Detail Code Like Term Indicator AR Detail Category Code AR Detail Category Description AR Detail Code Default Term Code AR Detail Code Refundable Ind AR Detail Code Receipt Indicator AR Detail Code Refund Indicator AR Payment Type Code AR Payment Type Description AR Deposit Type Code AR Deposit Type Description AR Detail Code Status Indicator Direct Deposit Refund Indicator AR Detail Code Title IV Indicator AR Detail Code Inst Charge Ind AR Detail Code Like FA Year Ind AR Detail Code Effective Date AR Detail Code Posted Date

**AR Transaction**

EDW Party ID (FK) AR Transaction Number
AR Transaction Term Code (FK) AR Transaction Term Description AR Transaction Campus Code AR Transaction Campus Name AR Detail Code (FK) AR Transaction Entry Date AR Transaction Amount AR Transaction Balance AR Transaction Effective Date AR Transaction Bill Date AR Transaction Due Date AR Transaction Description AR Transaction Receipt Number AR Transaction Source Code AR Transaction Source Description AR Transaction Delinquency Code AR Transaction Delinquency Desc AR Transaction Party Description Student EDW Person ID (FK) AR Third Party EDW Party ID (FK) AR Third Party Contract Number (FK) Cross Ref Detail Code (FK) Cross Ref Detail Category Cd Cross Ref Detail Category Desc Cross Ref Source Code Cross Ref Source Description AR Transaction Rate AR Transaction Units AR Transaction User Document Number AR Transaction Date AR Transaction Invoice Number AR Transaction Statement Date AR Transaction Invoice Number Paid AR Transaction Acctg Feed Ind AR Transaction Acctg Feed Date AR Transaction Acctg Feed Doc Nbr AR Transaction Address Type Code AR Transaction Address Seq Nbr Title IV Original Charge Indicator AR Transaction Record Effective Dt AR Transaction Posted Date AR Transaction User ID AR Transaction Original Source Name

**AR Student Term**

EDW Person ID Term Code
Term Description Campus Code Campus Name Administrative College Code Administrative College Name Academic College Code Academic College Name Student Department Code Student Department Name AR Student Term Posted Date

**AR Term Designator History**

AR Term Designator Code Term Code AR Term Designator Eff Dt
AR Term Designator Exp Dt AR Term Designator Cur Info Ind AR Term Designator Operator Code AR Term Designator Posted Date

**Merchant Card Transaction Detail**

Merchant Card Tran Detail Key Merchant Card Source Code
Merchant Card Tran ID Merchant Card Site ID Merchant Card Terminal ID Merchant Card Terminal Locn Desc Merchant Card Terminal Org Title Merchant Card Reference ID Merchant Card Batch Control Number Merchant Card Payment Group Code Merchant Card Number Last 4 Merchant Card Account Name Merchant Card Document Number EDW Fin Doc ID Chart of Accounts Code Financial Fund Code Organization Code Financial Account Code Financial Program Code Financial Activity Code Merchant Card Payment Date Merchant Card Process Date Merchant Card Tran Amount Merchant Card Tran Posted Date Merchant Card Trans Auth Code

**AR Application**

EDW Party ID (FK) AR Payment Transaction Number (FK) AR Charge Transaction Number (FK) AR Application Amount AR Application Direct Pay Indicator AR Application Acctg Feed Date AR Application Acctg Feed Doc Nbr AR Application Cntrct Pay Tran Nbr AR Application User ID AR Application Effective Date AR Application Posted Date
--

**Decision Support Finance Increment  
Chart of Accounts Subject Area**



**Financial Program Code History**

- Chart of Accounts Code (FK)
- Financial Program Code (FK)
- Financial Program Cd History Eff Dt
- Financial Program Code Exp Date
- Financial Program Cd Cur Info Ind
- Financial Program Cd Eff Dt
- Financial Program Cd Termn Dt
- Financial Program Title
- Financial Program Predecessor Code
- Financial Program Code Status Ind
- Financial Pgm Cd Data Entry Ind
- Financial Program Level Number
- Financial Program Level Title
- NACUBO Function Level 1 Code
- NACUBO Function Level 1 Title
- NACUBO Sub Function Level 2 Code
- NACUBO Sub Function Level 2 Title
- Financial Program Level 3 Code
- Financial Program Level 3 Title
- Financial Program Level 4 Code
- Financial Program Level 4 Title
- Financial Program Cd Hist Post Dt

**Organization Code History**

- Chart of Accounts Code (FK)
- Organization Code (FK)
- Organization Code History Eff Date
- Organization Code Exp Date
- Organization Code Current Info Ind
- Organization Code Eff Date
- Organization Code Termn Dt
- Organization Title
- Organization Predecessor Code
- Organization Code Status Indicator
- Organization Code Data Entry Ind
- Organization Level Number
- Organization Level Title
- Campus Level 1 Code
- Campus Level 1 Title
- Administrative Level 2 Code
- Administrative Level 2 Title
- College Level 3 Code
- College Level 3 Title
- School Sub College Level 4 Code
- School Sub College Level 4 Title
- Department Level 5 Code
- Department Level 5 Title
- Department Sub Org Level 6 Code
- Department Sub Org Level 6 Title
- Department Sub Org Level 7 Code
- Department Sub Org Level 7 Title
- Organization Default Fund Code
- Org Default Financial Program Code
- Org Default Financial Activity Cd
- Organization Default Location Code
- Organization Code History Post Date

**Financial Program Code**

- Chart of Accounts Code (FK)
- Financial Program Code
- Financial Program Embedded Dept Cd (FK)
- Financial Program Code Posted Date

**Organization Code**

- Chart of Accounts Code (FK)
- Organization Code
- Organization Embedded Dept Code (FK)
- Organization Code Posted Date

**Location Code**

- Chart of Accounts Code (FK)
- Location Code
- Location Code Posted Date

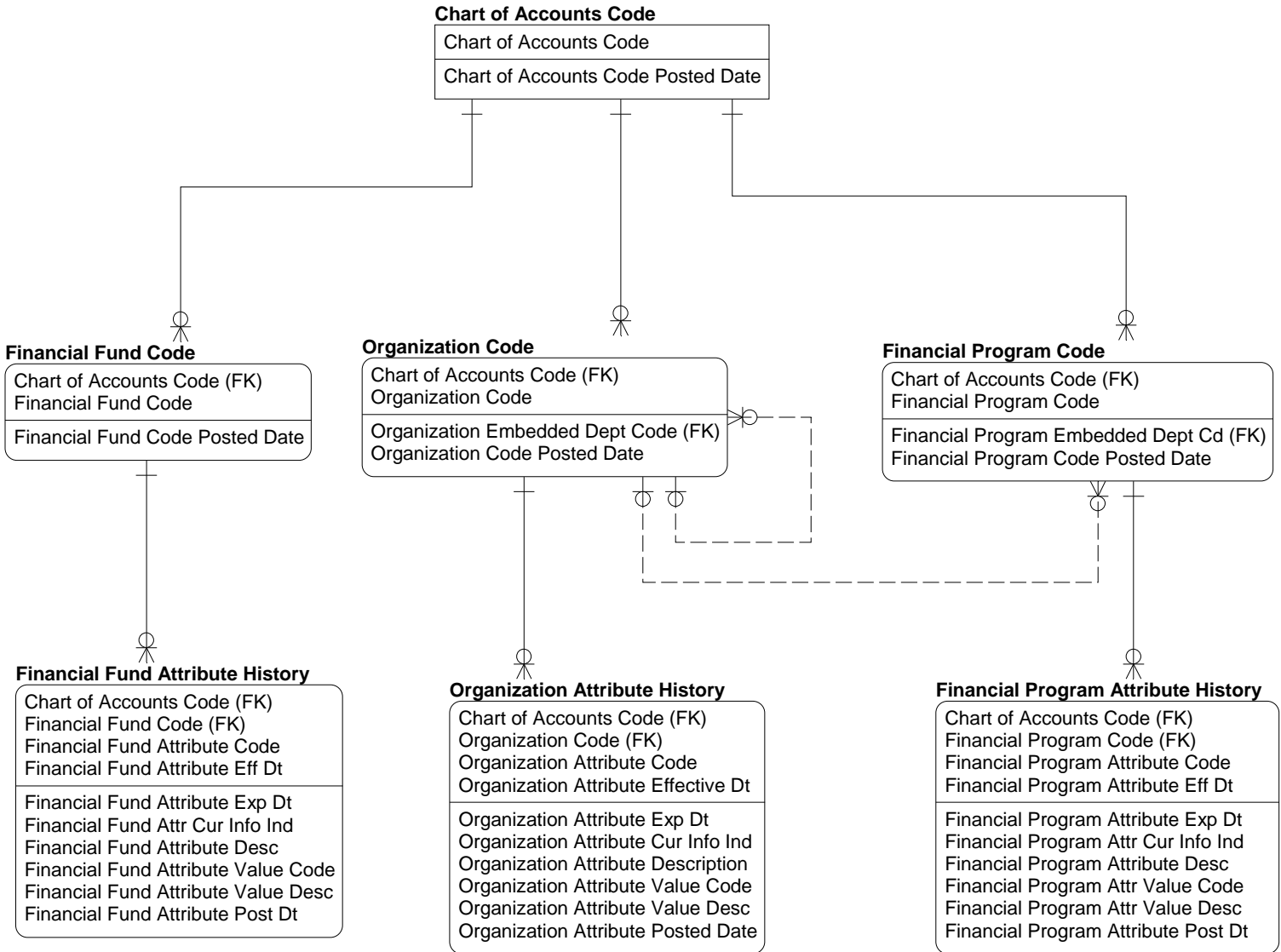
**Location Code History**

- Chart of Accounts Code (FK)
- Location Code (FK)
- Location Code History Effective Dt
- Location Code Expiration Date
- Location Code Current Info Ind
- Location Code Effective Dt
- Location Code Termn Dt
- Location Title
- Location Predecessor Code
- Location Code Status Indicator
- Location Level Number
- Location Level Title
- Location Level 1 Code
- Location Level 1 Title
- Location Level 2 Code
- Location Level 2 Title
- Location Level 3 Code
- Location Level 3 Title
- Location Level 4 Code
- Location Level 4 Title
- Location Street Line 1
- Location Street Line 2
- Location City
- Location State Code
- Location State Name
- Location Zip Code
- Location Square Footage
- Location Code History Posted Date

**Account Index Code History**

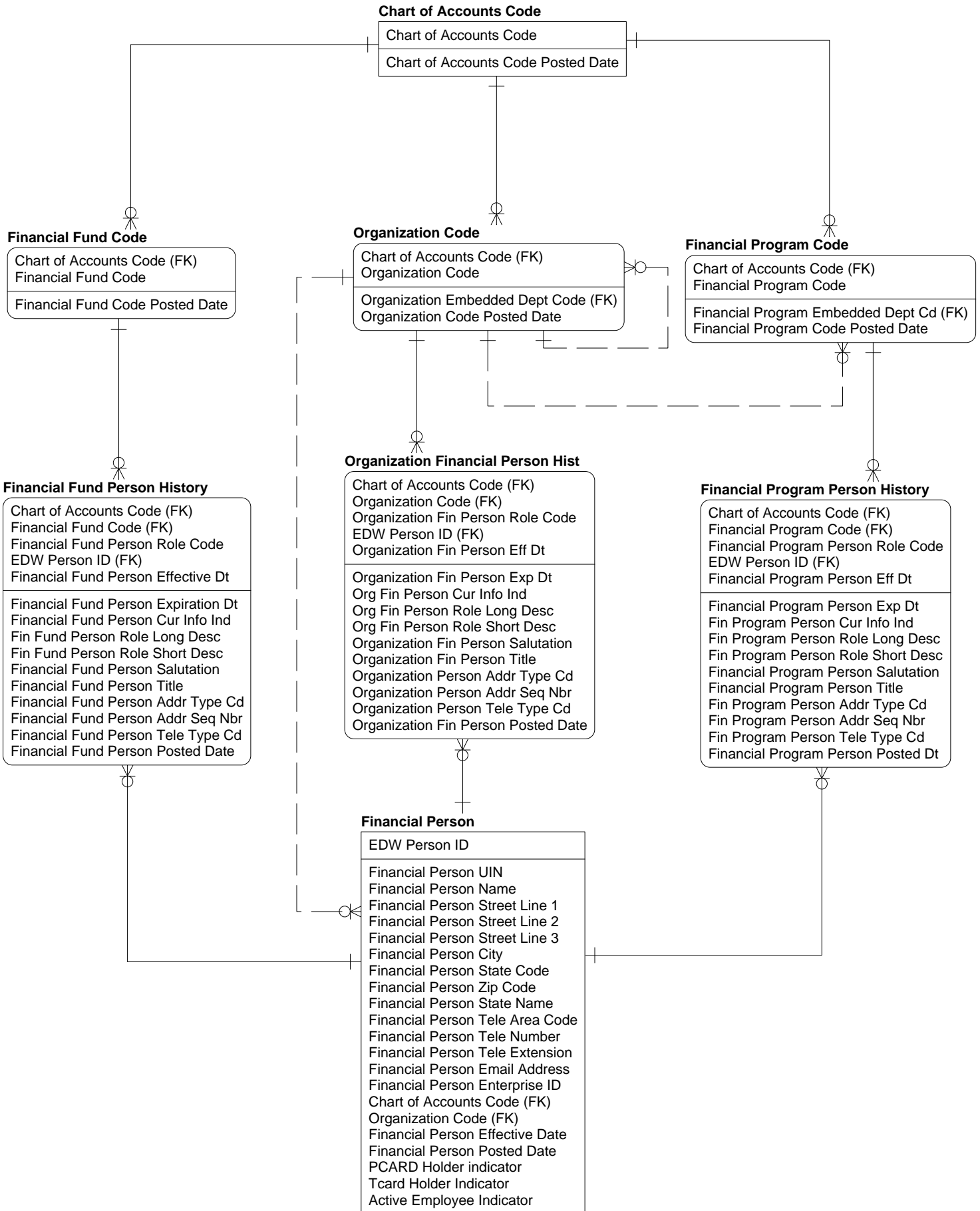
- Chart of Accounts Code (FK)
- Account Index Code
- Account Index Effective Date
- Account Index Expiration Date
- Account Index Current Info Ind
- Account Index Embedded Dept Cd (FK)
- Account Index Title
- Account Index Status Indicator
- Account Index Financial Fund Code
- Account Index Organization Code
- Account Index Account Code
- Account Index Fin Program Code
- Account Index Fin Activity Code
- Account Index Location Code
- Account Index Fin Fund Cd Override
- Account Index Org Code Override
- Account Index Account Code Override
- Account Index Fin Prg Cd Override
- Account Index Fin Actv Cd Override
- Account Index Locn Code Override
- Account Index Posted Date
- Account Index Termn Dt

**Decision Support Finance Increment  
Chart of Accounts Attributes Subject Area**



# Decision Support Finance Increment

## Chart of Accounts Persons Subject Area





# Decision Support Finance Increment

## Document Text Subject Area

### Posted Document Text Sum

EDW Fin Doc ID (FK)
Posted Document Type Seq Nbr
Posted Document Text Sum
Posted Document Text Sum Posted Dt

### Posted Document

EDW Fin Doc ID
Posted Document Number
Posted Document Status Indicator
Posted Document Posted Date
Posted Document Prefix Code (FK)

### Posted Document Text

EDW Fin Doc ID (FK)
Posted Document Type Seq Nbr
Posted Document Line Item Number
Posted Document Line Number
Posted Document Type Code
Posted Document Type Description
Posted Document Clause Number (FK)
Posted Document Text Print Ind
Posted Document Text
EDW Party ID (FK)
Posted Document Text Eff Dt
Posted Document Text Post Dt

### Financial Document Clause

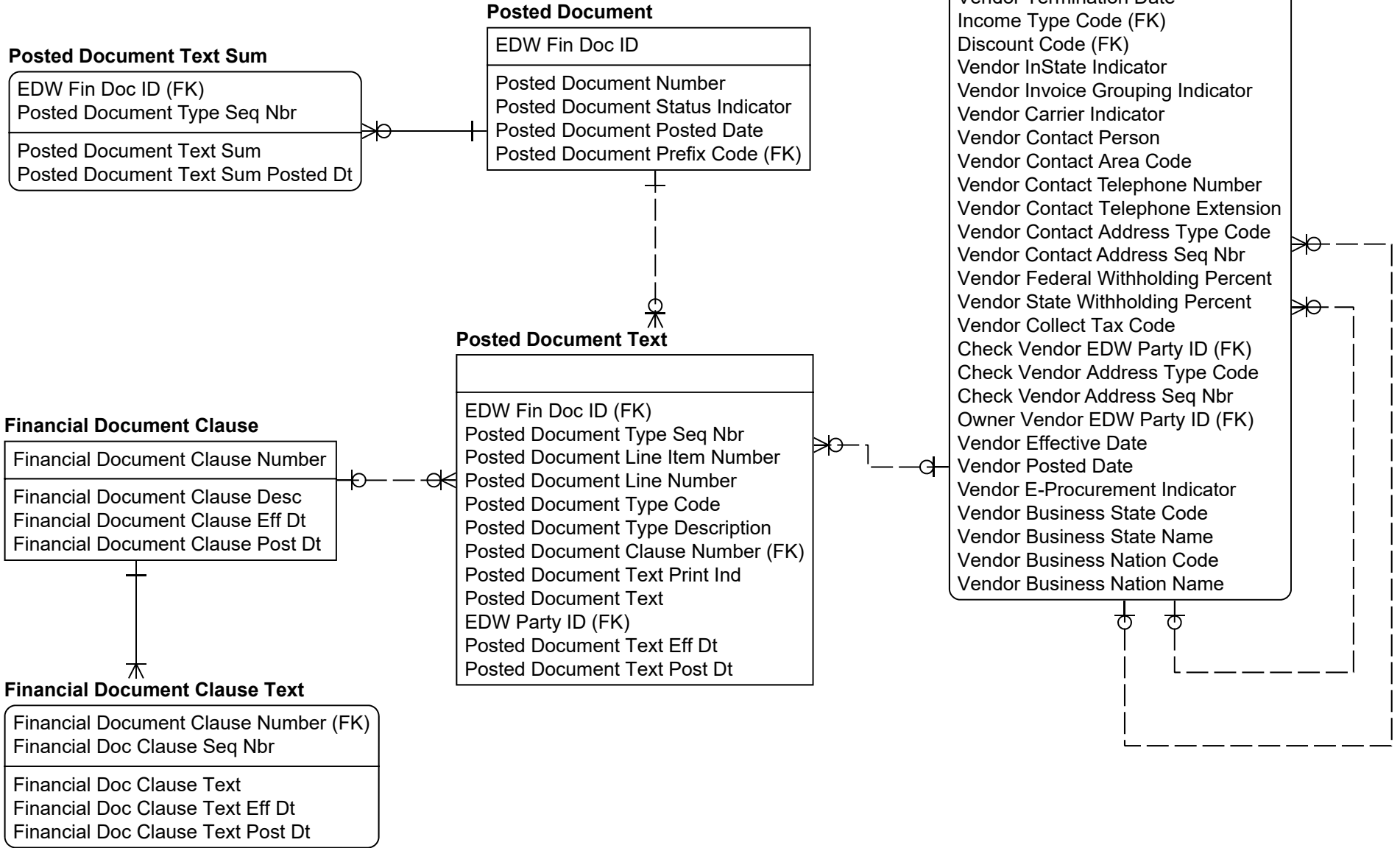
Financial Document Clause Number
Financial Document Clause Desc
Financial Document Clause Eff Dt
Financial Document Clause Post Dt

### Financial Document Clause Text

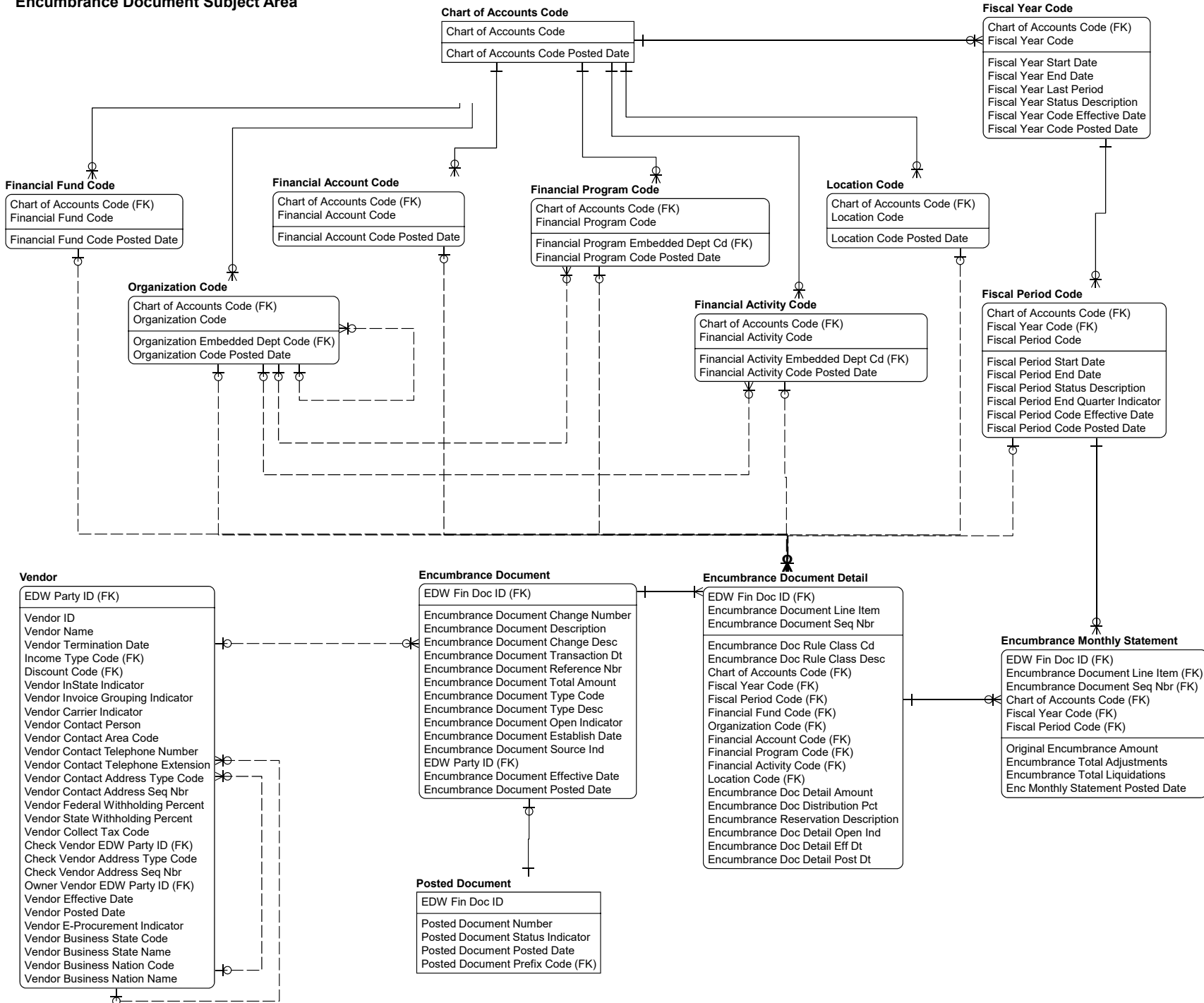
Financial Document Clause Number (FK)
Financial Doc Clause Seq Nbr
Financial Doc Clause Text
Financial Doc Clause Text Eff Dt
Financial Doc Clause Text Post Dt

### Vendor

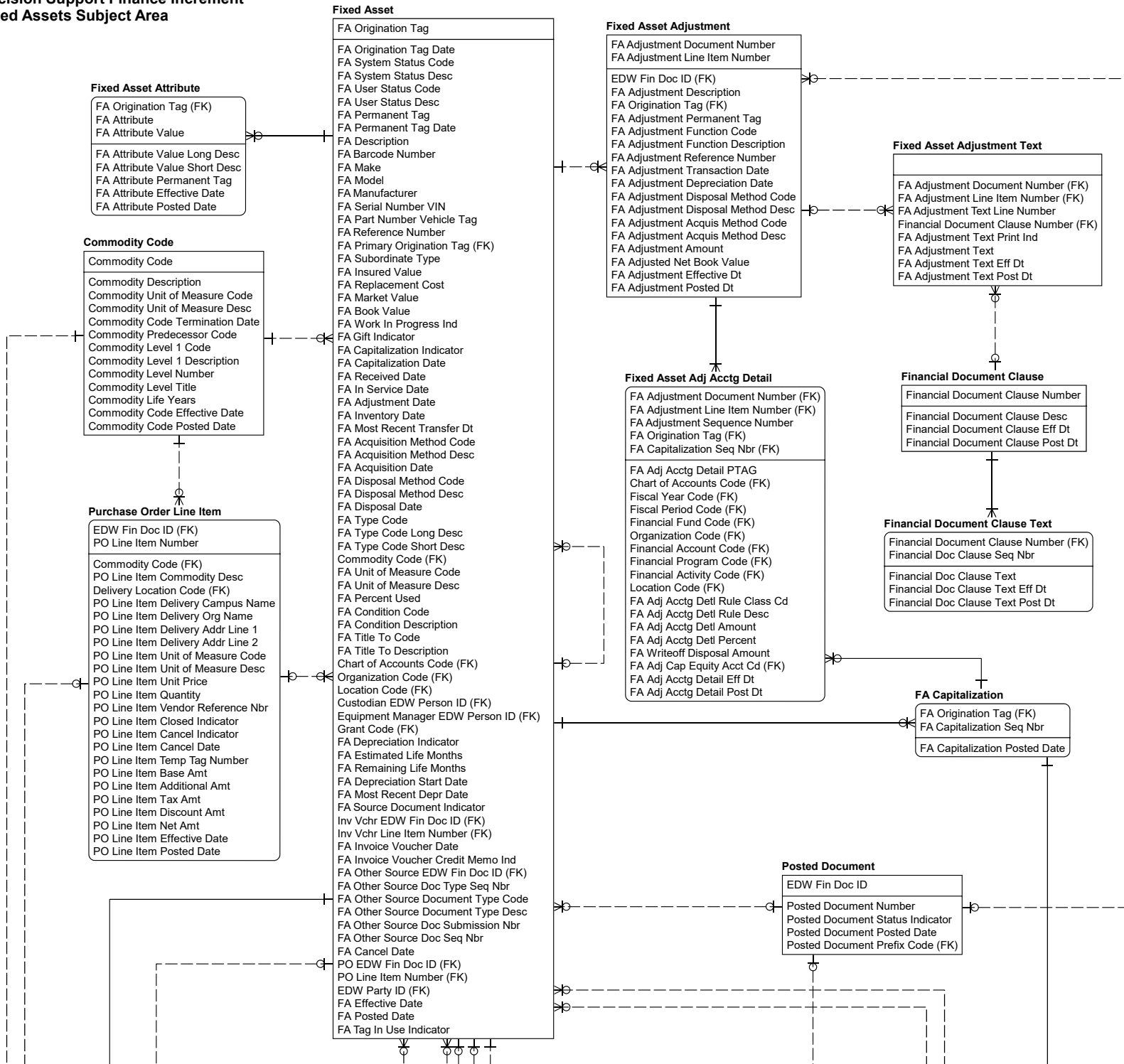
EDW Party ID (FK)
Vendor ID
Vendor Name
Vendor Termination Date
Income Type Code (FK)
Discount Code (FK)
Vendor InState Indicator
Vendor Invoice Grouping Indicator
Vendor Carrier Indicator
Vendor Contact Person
Vendor Contact Area Code
Vendor Contact Telephone Number
Vendor Contact Telephone Extension
Vendor Contact Address Type Code
Vendor Contact Address Seq Nbr
Vendor Federal Withholding Percent
Vendor State Withholding Percent
Vendor Collect Tax Code
Check Vendor EDW Party ID (FK)
Check Vendor Address Type Code
Check Vendor Address Seq Nbr
Owner Vendor EDW Party ID (FK)
Vendor Effective Date
Vendor Posted Date
Vendor E-Procurement Indicator
Vendor Business State Code
Vendor Business State Name
Vendor Business Nation Code
Vendor Business Nation Name



**Decision Support Finance Increment  
Encumbrance Document Subject Area**



**Decision Support Finance Increment  
Fixed Assets Subject Area**



**Fixed Asset Funding Source**

FA Origination Tag (FK)
FA Funding Source Sequence Number
FA Funding Source Permanent Tag
Chart of Accounts Code (FK)
Financial Fund Code (FK)
Organization Code (FK)
Financial Account Code (FK)
Financial Program Code (FK)
Financial Activity Code (FK)
Location Code (FK)
FA Funding Source Amount
FA Funding Source Percent
FA Funding Attachment OTAG (FK)
EDW Fin Doc ID (FK)
FA Funding Source Eff Dt
FA Funding Source Post Dt

**Vendor**

EDW Party ID (FK)
Vendor ID
Vendor Name
Vendor Termination Date
Income Type Code (FK)
Discount Code (FK)
Vendor InState Indicator
Vendor Invoice Grouping Indicator
Vendor Carrier Indicator
Vendor Contact Person
Vendor Contact Area Code
Vendor Contact Telephone Number
Vendor Contact Telephone Extension
Vendor Contact Address Type Code
Vendor Contact Address Seq Nbr
Vendor Federal Withholding Percent
Vendor State Withholding Percent
Vendor Collect Tax Code
Check Vendor EDW Party ID (FK)
Check Vendor Address Type Code
Check Vendor Address Seq Nbr
Owner Vendor EDW Party ID (FK)
Vendor Effective Date
Vendor Posted Date
Vendor E-Procurement Indicator
Vendor Business State Code
Vendor Business State Name
Vendor Business Nation Code
Vendor Business Nation Name

**Fixed Asset Transfer**

FA Origination Tag (FK)
FA Transfer Seq Nbr
FA Transfer Permanent Tag
FA Transfer Primary Origination Tag (FK)
FA Transfer Subordinate Type
FA Transfer System Status Code
FA Transfer System Status Desc
FA Transfer User Status Code
FA Transfer User Status Desc
FA Transfer Date
FA Transfer Reason
Custodian EDW Person ID From (FK)
FA Transfer COA Code From (FK)
FA Transfer Organization Code From (FK)
FA Transfer Location Code From (FK)
FA Transfer Grant Code From (FK)
Custodian EDW Person ID To (FK)
FA Transfer COA Code To (FK)
FA Transfer Organization Code To (FK)
FA Transfer Location Code To (FK)
FA Transfer Grant Code To (FK)
FA Transfer Condition Code
FA Transfer Condition Description
FA Transfer Title To Code
FA Transfer Title To Description
FA Transfer Disposal Method Code
FA Transfer Disposal Method Desc
FA Transfer Disposal Date
FA Transfer Equip Mgr EDW Person ID (FK)
FA Transfer Document Number
FA Transfer Effective Date
FA Transfer Posted Date

**Financial Person**

EDW Person ID
Financial Person UIN
Financial Person Name
Financial Person Street Line 1
Financial Person Street Line 2
Financial Person Street Line 3
Financial Person City
Financial Person State Code
Financial Person Zip Code
Financial Person State Name
Financial Person Tele Area Code
Financial Person Tele Number
Financial Person Tele Extension
Financial Person Email Address
Financial Person Enterprise ID
Chart of Accounts Code (FK)
Organization Code (FK)
Financial Person Effective Date
Financial Person Posted Date
PCARD Holder Indicator
Teard Holder Indicator
Active Employee Indicator

**FA Capitalization Change**

FA Origination Tag (FK)
FA Capitalization Seq Nbr (FK)
FA Capitalization Change Seq Nbr
FA Cap Permanent Tag
Chart of Accounts Code (FK)
FA Cap Amount
FA Cap Adjustment Amount
FA Cap Percent
Financial Fund Code (FK)
FA Cap Asset Account Cd (FK)
FA Cap Asset Equity Account Cd (FK)
FA Cap Accumulated Depr Account Cd (FK)
FA Cap Accumulated Depr Amt
FA Disposal Sale Amount
Organization Code (FK)
FA Cap Depr Expense Account Cd (FK)
Financial Program Code (FK)
Financial Activity Code (FK)
Location Code (FK)
FA Cap Old Net Depr Amount
FA Cap New Net Depr Amount
FA Cap Attachment OTAG (FK)
FA Direct Asset Indicator
FA Cap Change Eff Dt
FA Cap Change Post Dt
FA Cap Current Information Ind

**Invoice Voucher Line Item**

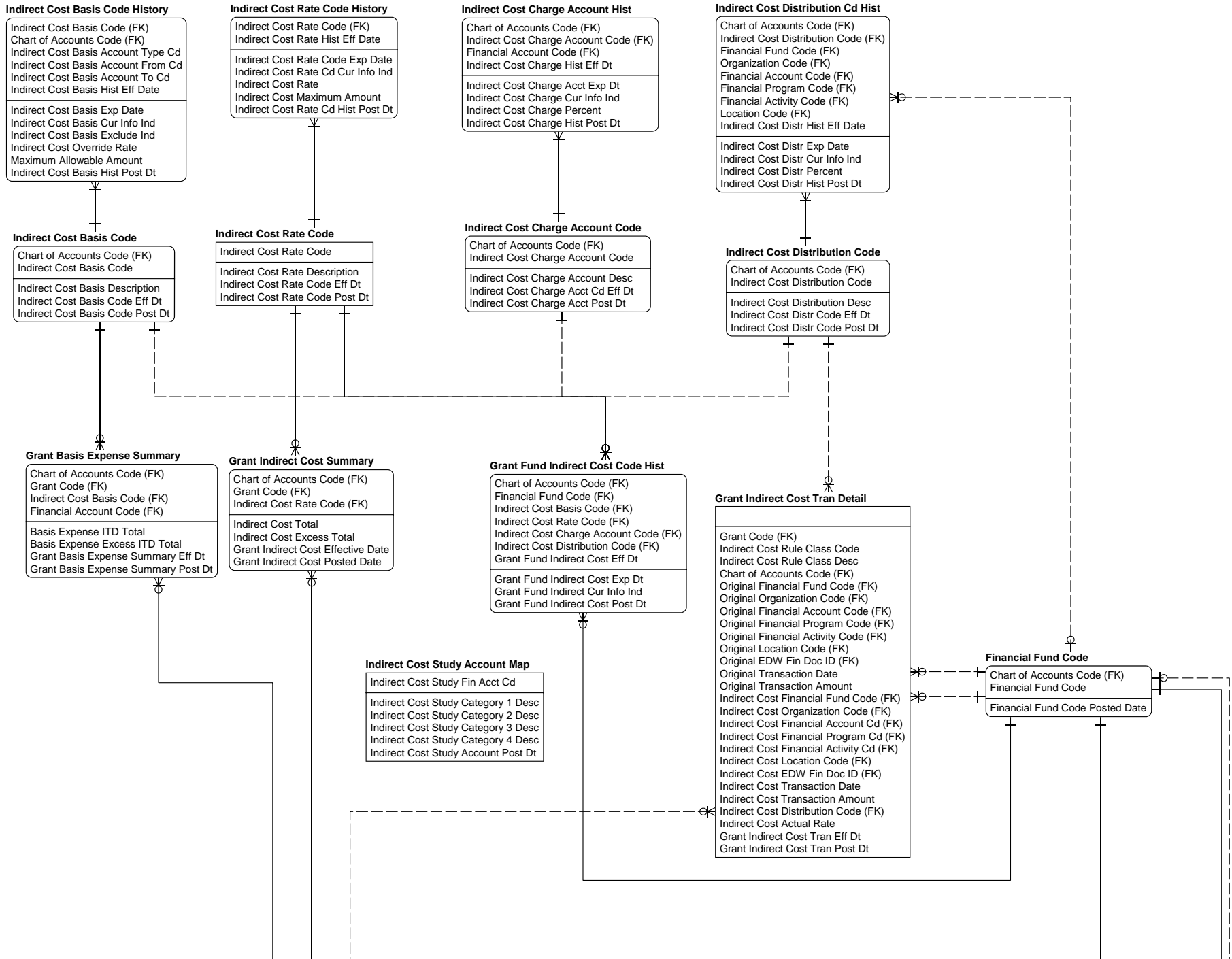
EDW Fin Doc ID (FK)
Inv Vchr Line Item Number
PO EDW Fin Doc ID (FK)
PO Line Item Number (FK)
Inv Vchr Line Item Open Paid Ind
Commodity Code (FK)
Inv Vchr Line Item Cmndy Desc
Inv Vchr Line Item UOM Code
Inv Vchr Line Item UOM Desc
Inv Vchr Line Item Pmt Ind
Inv Vchr Line Item Prev Paid Qty
Inv Vchr Line Item Invoiced Qty
Inv Vchr Line Item Invoiced Price
Inv Vchr Line Item Received Qty
Inv Vchr Line Item Acpt Qty
Inv Vchr Line Item Acpt Price
Inv Vchr Line Item Aprv Qty
Inv Vchr Line Item Aprv Price
Inv Vchr Line Item Base Aprv Amt
Inv Vchr Line Item Addl Amt
Inv Vchr Line Item Tax Amt
Inv Vchr Line Item Discount Amt
Inv Vchr Line Item Net Amt
Inv Vchr Line Item Hold Indicator
Inv Vchr Fixed Asset OTAG
Inv Vchr Line Item FA Status
Inv Vchr Line Item Vendor Inv
Inv Vchr Line Item Vendor Inv Dt
Inv Vchr Vendor Inv Line Item
Inv Vchr Line Item Previous Amt
Inv Vchr Line Item Receiving Status
Inv Vchr Line Item Eff Dt
Inv Vchr Line Item Post Dt

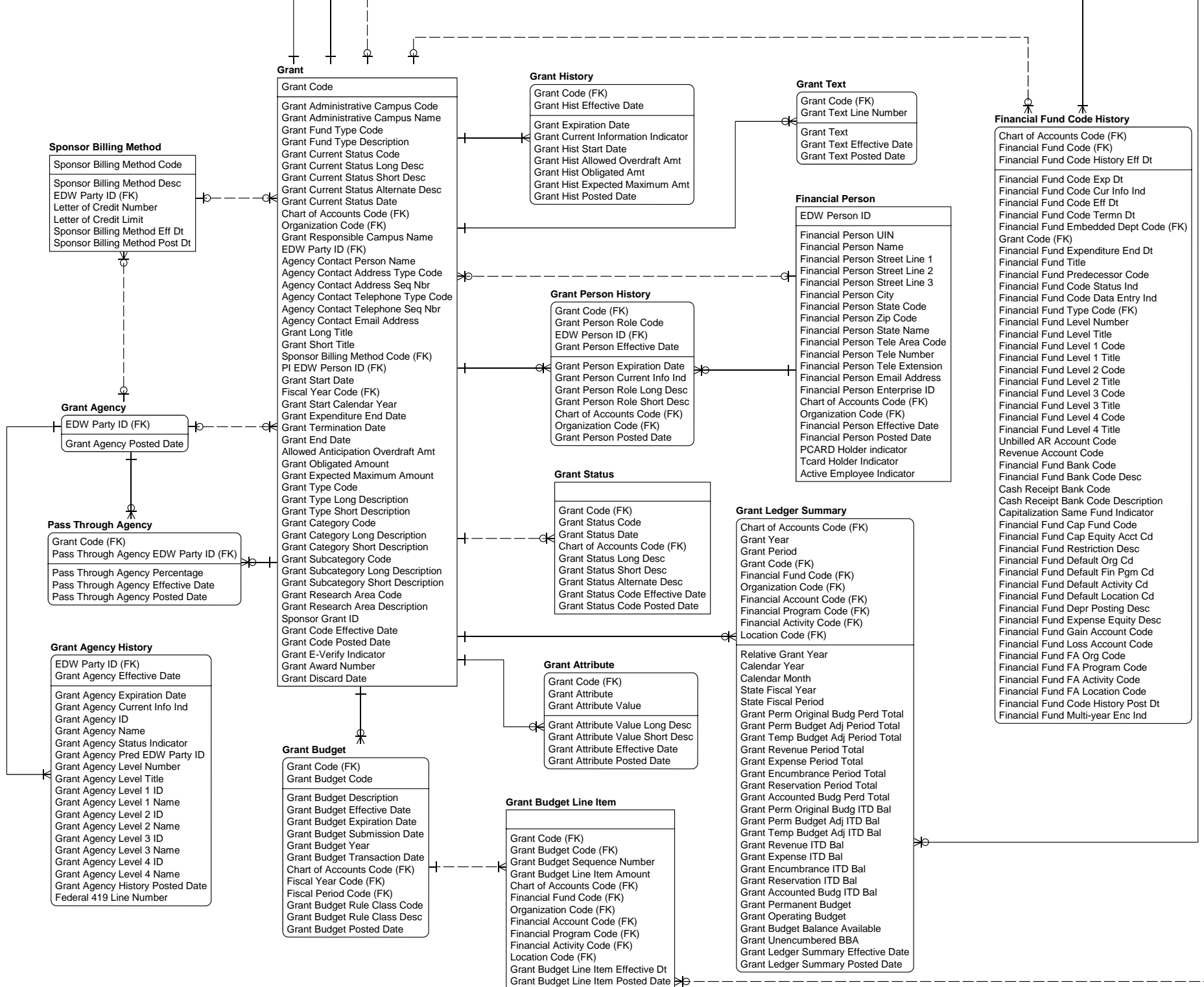
**Title To Financial Fund Code Map**

Title To Code Map
Title To Description Map
Capitalization Fund Code Map
Title To Fin Fund Code Post Dt

**Asset Type Financial Account Cd Map**

Asset Type Code Map
Asset Type Long Description Map
Asset Type Short Description Map
Capitalization Account Code
Capitalization Indicator Map
Cap Equity Account Code Map
Depreciable Indicator Map
Accum Depr Account Code Map
Accum Depr Organization Code Map
Depr Expense Account Code Map
Depr Program Code Map
Asset Type Fin Acct Code Post Dt





**Grant AR Detail Code**

Grant AR Detail Code
Grant AR Detail Code Description
Grant AR Detail Type Code
Grant AR Detail Refund Indicator
Grant AR Detail Grant Type Code
Grant AR Detail Code Effective Date
Grant AR Detail Code Posted Date

**Grant AR Detail**

Grant Code (FK)
Grant AR Detail Number
Chart of Accounts Code (FK)
Financial Fund Code (FK)
Grant AR Detail Code (FK)
Grant AR Detail Transaction Date
Grant AR Detail Amount
Grant AR Detail Balance
Grant AR Cashier Session Number
Grant AR Detail Actual Cost Amount
Grant AR Detail Bill Date
Grant AR Detail Cashier End Date
Grant AR Detail Description
Grant AR Detail Paid Number
Grant AR Detail Bill Inv Seq Nbr
Grant AR Detail Bill Inv Adj Nbr
Grant AR Detail Paid Inv Seq Nbr
Grant AR Detail Paid Inv Adj Nbr
Grant AR Detail Withholding Ind
Grant AR Detail Rebill Indicator
Grant AR Detail Acctg Feed Ind
Grant AR Detail Feed Date
Grant AR Detail Feed Document Code
Grant AR Detail Rule Class Code
Grant AR Detail Withholding Amount
Grant AR Detail Effective Date
Grant AR Detail Posted Date

**Financial Fund Code History**

Chart of Accounts Code (FK)
Financial Fund Code (FK)
Financial Fund Code History Eff Dt
Financial Fund Code Exp Dt
Financial Fund Code Cur Info Ind
Financial Fund Code Eff Dt
Financial Fund Code Termn Dt
Financial Fund Embedded Dept Code (FK)
Grant Code (FK)
Financial Fund Expenditure End Dt
Financial Fund Title
Financial Fund Predecessor Code
Financial Fund Code Status Ind
Financial Fund Code Data Entry Ind
Financial Fund Type Code (FK)
Financial Fund Level Number
Financial Fund Level Title
Financial Fund Level 1 Code
Financial Fund Level 1 Title
Financial Fund Level 2 Code
Financial Fund Level 2 Title
Financial Fund Level 3 Code
Financial Fund Level 3 Title
Financial Fund Level 4 Code
Financial Fund Level 4 Title
Unbilled AR Account Code
Revenue Account Code
Financial Fund Bank Code
Financial Fund Bank Code Desc
Cash Receipt Bank Code
Cash Receipt Bank Code Description
Capitalization Same Fund Indicator
Financial Fund Cap Fund Code
Financial Fund Cap Equity Acct Cd
Financial Fund Restriction Desc
Financial Fund Default Org Cd
Financial Fund Default Fin Pgm Cd
Financial Fund Default Activity Cd
Financial Fund Default Location Cd
Financial Fund Depr Posting Desc
Financial Fund Expense Equity Desc
Financial Fund Gain Account Code
Financial Fund Loss Account Code
Financial Fund FA Org Code
Financial Fund FA Program Code
Financial Fund FA Activity Code
Financial Fund FA Location Code
Financial Fund Code History Post Dt
Financial Fund Multi-year Enc Ind

**Grant Billing Detail**

EDW Fin Doc ID (FK)
Grant Billing Detail Doc Seq Nbr
Grant Billing Detail Line Item Nbr
Grant Billing Detail Seq Nbr
Grant Billing Detail Submission Nbr
Grant Billing Detail Reversal Ind
Financial Account Class Code (FK)
Financial Fund Code (FK)
Financial Account Code (FK)
Grant Billing Detail Doc Type Code
Grant Billing Detail Doc Type Desc
Grant Billing Detail Amount
Grant Billing Detail Transaction Dt
Grant Billing Period Date
Grant Billing Detail Status Desc
Chart of Accounts Code (FK)
Organization Code (FK)
Financial Program Code (FK)
Financial Activity Code (FK)
Location Code (FK)
Grant Billing Detail Bill Run Date
Grant Billing Detail Hold Date
Grant Billing Detail Release Date
Grant Billing Detail Bill Adj Dt
Grant Billing Detail Description
Grant Billing Detail Inv Seq Nbr
Grant Billing Detail Inv Adj Nbr
Grant Code (FK)
Grant AR Detail Number (FK)
Grant Billing Detail Effective Date
Grant Billing Detail Posted Date

**Posted Document**

EDW Fin Doc ID
Posted Document Number
Posted Document Status Indicator
Posted Document Posted Date
Posted Document Prefix Code (FK)

**Financial Account Code**

Chart of Accounts Code (FK)
Financial Account Code
Financial Account Code Posted Date

**Financial Account Code History**

Chart of Accounts Code (FK)
Financial Account Code (FK)
Financial Account Cd History Eff Dt
Financial Account Code Exp Dt
Financial Account Code Cur Info Ind
Financial Account Cd Eff Dt
Financial Account Cd Termn Dt
Financial Account Title
Financial Account Predecessor Code
Financial Account Code Status Ind
Financial Account Cd Data Entry Ind
Financial Account Type Code (FK)
Financial Account Level Number
Financial Account Level Title
Financial Account Level 1 Code
Financial Account Level 1 Title
Financial Account Level 2 Code
Financial Account Level 2 Title
Financial Account Level 3 Code
Financial Account Level 3 Title
Income Type Code (FK)
Financial Account Class Code (FK)
Asset Account Code
Accumulated Depreciation Account Cd
Pool Account Code
Depreciation Expense Account Code
Financial Account Code Normal Bal
Financial Account Cd Hist Post Dt

**Financial Account Class Code**

Financial Account Class Code
Financial Account Class Description
Financial Account Class Code Eff Dt
Financial Account Class Cd Post Dt

**Financial Fund Code**

Chart of Accounts Code (FK)
Financial Fund Code
Financial Fund Code Posted Date

**Grant**

Grant Code
Grant Administrative Campus Code
Grant Administrative Campus Name
Grant Fund Type Code
Grant Fund Type Description
Grant Current Status Code
Grant Current Status Long Desc
Grant Current Status Short Desc
Grant Current Status Alternate Desc
Grant Current Status Date
Chart of Accounts Code (FK)
Organization Code (FK)
Grant Responsible Campus Name
EDW Party ID (FK)
Agency Contact Person Name
Agency Contact Address Type Code
Agency Contact Address Seq Nbr
Agency Contact Telephone Type Code
Agency Contact Telephone Seq Nbr
Agency Contact Email Address
Grant Long Title
Grant Short Title
Sponsor Billing Method Code (FK)
PI EDW Person ID (FK)
Grant Start Date
Fiscal Year Code (FK)
Grant Start Calendar Year
Grant Expenditure End Date
Grant Termination Date
Grant End Date
Allowed Anticipation Overdraft Amt
Grant Obligated Amount
Grant Expected Maximum Amount
Grant Type Code
Grant Type Long Description
Grant Type Short Description
Grant Category Code
Grant Category Long Description
Grant Category Short Description
Grant Subcategory Code
Grant Subcategory Long Description
Grant Subcategory Short Description
Grant Research Area Code
Grant Research Area Description
Sponsor Grant ID
Grant Code Effective Date
Grant Code Posted Date
Grant E-Verify Indicator
Grant Award Number
Grant Discard Date

**Decision Support Finance Increment  
Party Subject Area**

**Party Address History**

EDW Party ID (FK)
Party Address Type Code
Party Address Sequence Number
Party Address Status Indicator
Party Address Type Description
Party Address Status Description
Party Address Effective Date
Party Address Expiration Date
Party Address Current Info Ind
Party Address Street Line 1
Party Address Street Line 2
Party Address Street Line 3
Party Address City
Party Address State Code
Party Address Zip Code
Party Address State Name
Party Address Nation Code
Party Address Nation Name
Party Address County Code
Party Address County Name
Party Address Source Code
Party Address Source Description
Party Address Reviewed Indicator
Party Address Posted Date

**Party Telephone History**

EDW Party ID (FK)
Party Telephone Type Code
Party Telephone Sequence Number
Party Telephone Type Description
Party Telephone Area Code
Party Telephone Number
Party Telephone Extension
Party Cspd Address Sequence Nbr
Party Cspd Address Type Code
Party Unlisted Indicator
Party Telephone Comment
Party International Access Code
Party Telephone Effective Date
Party Telephone Posted Date

**Vendor**

EDW Party ID (FK)
Vendor ID
Vendor Name
Vendor Termination Date
Income Type Code (FK)
Discount Code (FK)
Vendor InState Indicator
Vendor Invoice Grouping Indicator
Vendor Carrier Indicator
Vendor Contact Person
Vendor Contact Area Code
Vendor Contact Telephone Number
Vendor Contact Telephone Extension
Vendor Contact Address Type Code
Vendor Contact Address Seq Nbr
Vendor Federal Withholding Percent
Vendor State Withholding Percent
Vendor Collect Tax Code
Check Vendor EDW Party ID (FK)
Check Vendor Address Type Code
Check Vendor Address Seq Nbr
Owner Vendor EDW Party ID (FK)
Vendor Effective Date
Vendor Posted Date
Vendor E-Procurement Indicator
Vendor Business State Code
Vendor Business State Name
Vendor Business Nation Code
Vendor Business Nation Name

**Income Type Code**

Income Type Code
Income Type Description
Income Type Code Effective Date
Income Type Code Posted Date

**Vendor Type Code History**

EDW Party ID (FK)
Vendor Type Code
Vendor Type Code Effective Date
Vendor Type Code Expiration Date
Vendor Type Code Current Info Ind
Vendor Type Description
Vendor Type Code Posted Date

**Discount Code**

Discount Code
Discount Code Posted Date

**Discount Code History**

Discount Code (FK)
Discount Code Effective Date
Discount Code Expiration Date
Discount Code Current Info Ind
Discount Description
Discount Days
Discount Net Days
Discount Percentage
Discount End Month Indicator
Discount Code History Posted Date

**Party**

EDW Party ID
Party PIDM
Party Posted Date

**Grant Agency**

EDW Party ID (FK)
Grant Agency Posted Date

**Grant Agency History**

EDW Party ID (FK)
Grant Agency Effective Date
Grant Agency Expiration Date
Grant Agency Current Info Ind
Grant Agency ID
Grant Agency Name
Grant Agency Status Indicator
Grant Agency Pred EDW Party ID
Grant Agency Level Number
Grant Agency Level Title
Grant Agency Level 1 ID
Grant Agency Level 1 Name
Grant Agency Level 2 ID
Grant Agency Level 2 Name
Grant Agency Level 3 ID
Grant Agency Level 3 Name
Grant Agency Level 4 ID
Grant Agency Level 4 Name
Grant Agency History Posted Date
Federal 419 Line Number

**Customer Account**

EDW Party ID (FK)
Customer Account ID
Customer Account Name
Customer Account Type Code
Customer Account Type Description
Customer Account Delinquency Code
Customer Account Delinquency Desc
Customer Account Bill Indicator
Customer Account Status Code
Customer Account Status Description
Customer Account Refund Indicator
Customer Account Effective Date
Customer Account Posted Date
Customer Account Death Indicator
Customer Account Dflt Addr Type Cd
Customer Account First Name
Customer Account Middle Name
Customer Account Last Name

**AR Third Party Contract**

EDW Party ID (FK)
AR Third Party Contract Number
AR Third Party Term Code
AR Third Party Term Desc
AR Third Party Campus Code
AR Third Party Campus Name
AR Third Party Contract Eff Dt
AR Third Party Contract Post Dt

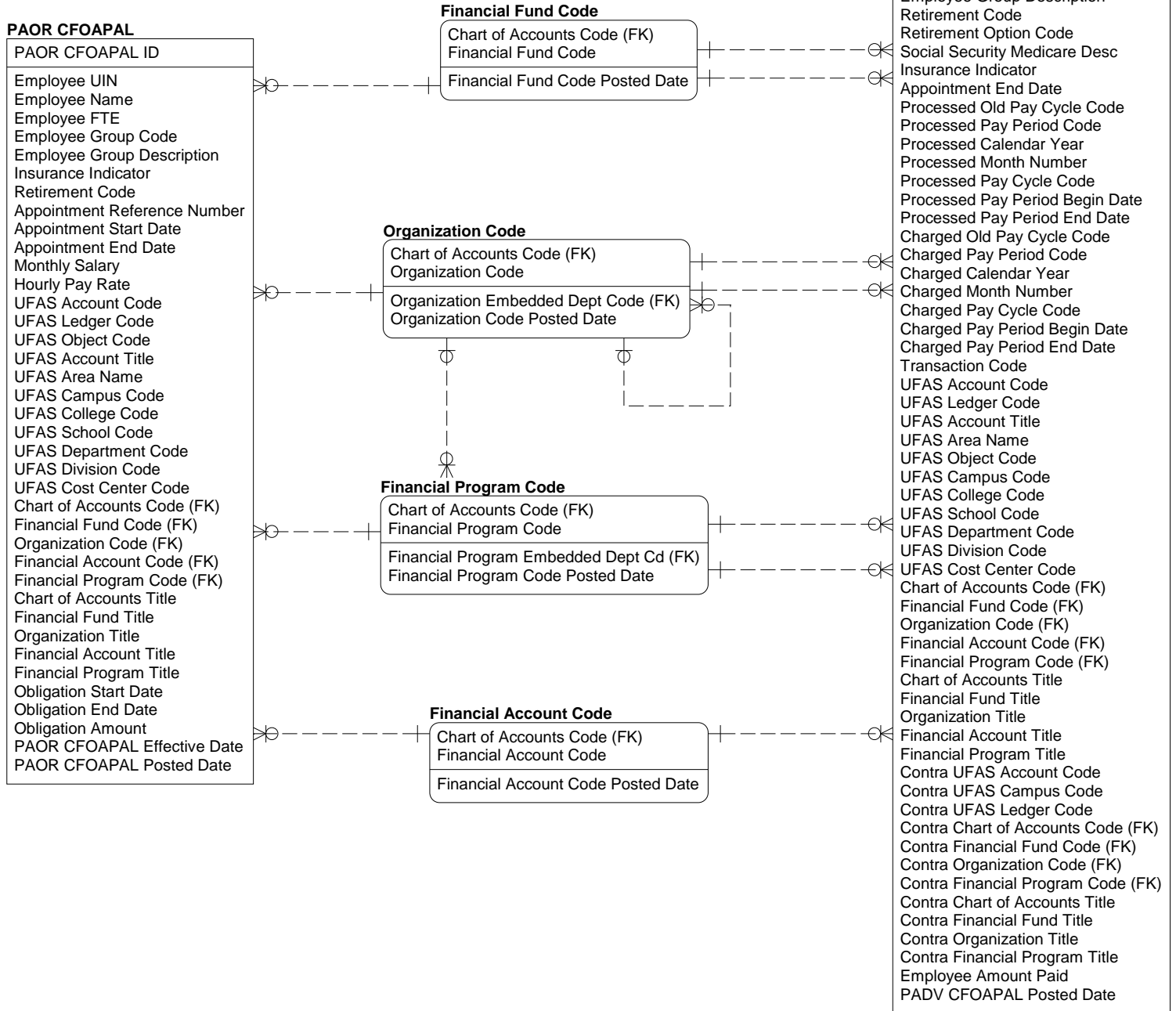
**Financial Person**

EDW Person ID
Financial Person UIN
Financial Person Name
Financial Person Street Line 1
Financial Person Street Line 2
Financial Person Street Line 3
Financial Person City
Financial Person State Code
Financial Person Zip Code
Financial Person State Name
Financial Person Tele Area Code
Financial Person Tele Number
Financial Person Tele Extension
Financial Person Email Address
Financial Person Enterprise ID
Chart of Accounts Code (FK)
Organization Code (FK)
Financial Person Effective Date
Financial Person Posted Date
PCARD Holder Indicator
Tcard Holder Indicator
Active Employee Indicator

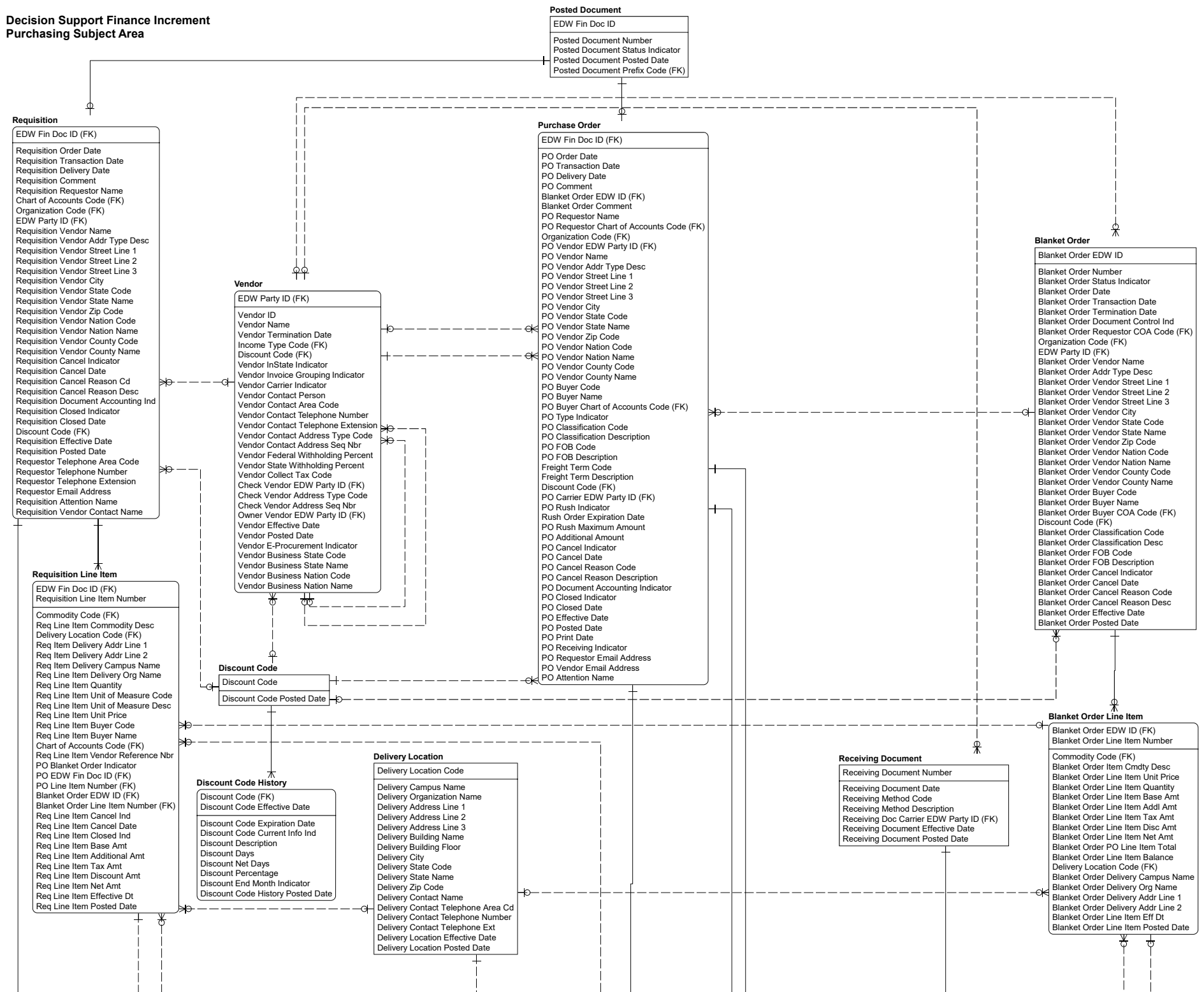


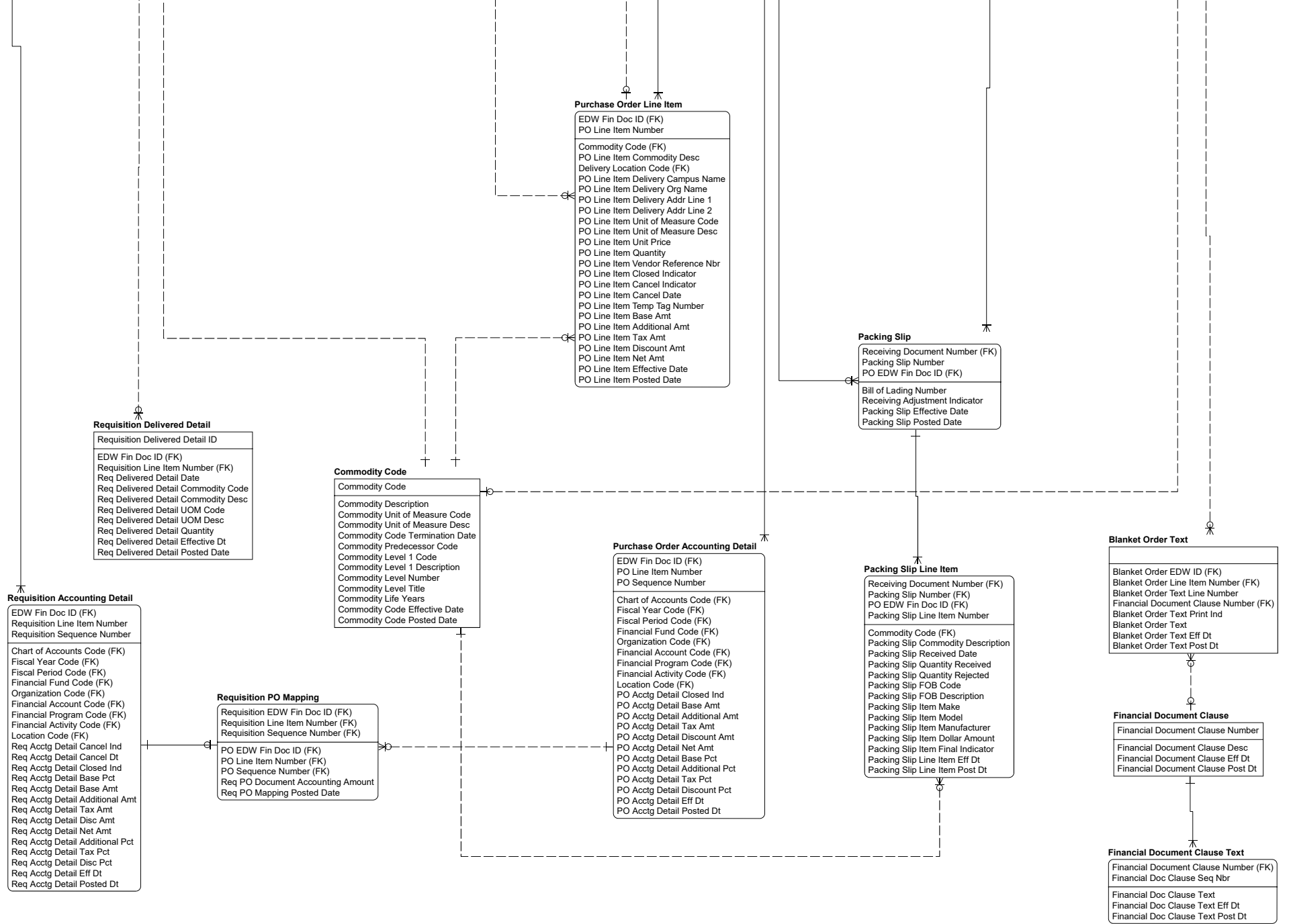
**Decision Support Finance Increment  
Legacy-Banner Payroll - July-Dec 2003**

**Payroll Account Distribution Voucher  
and Payroll Account Obligation Report**

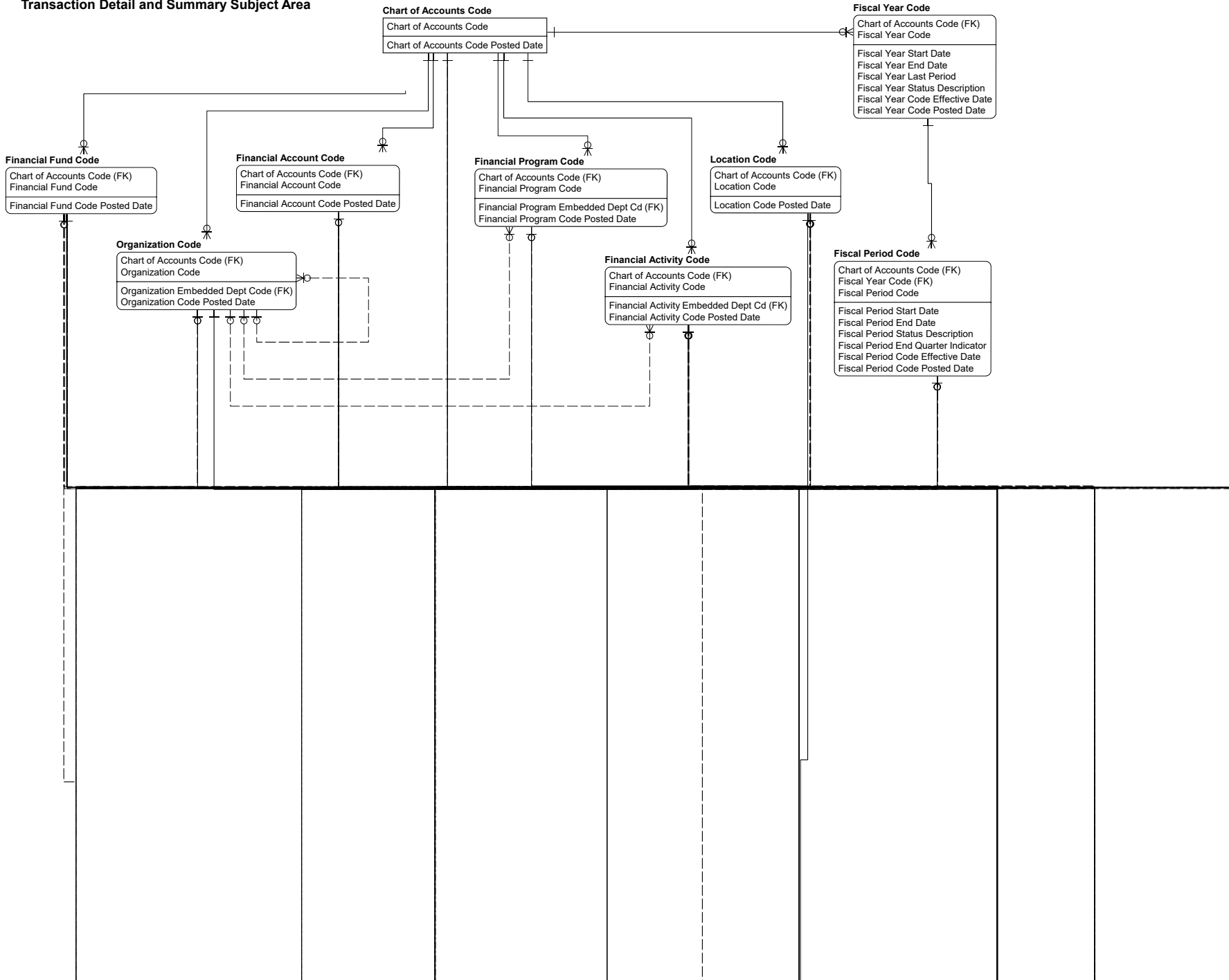


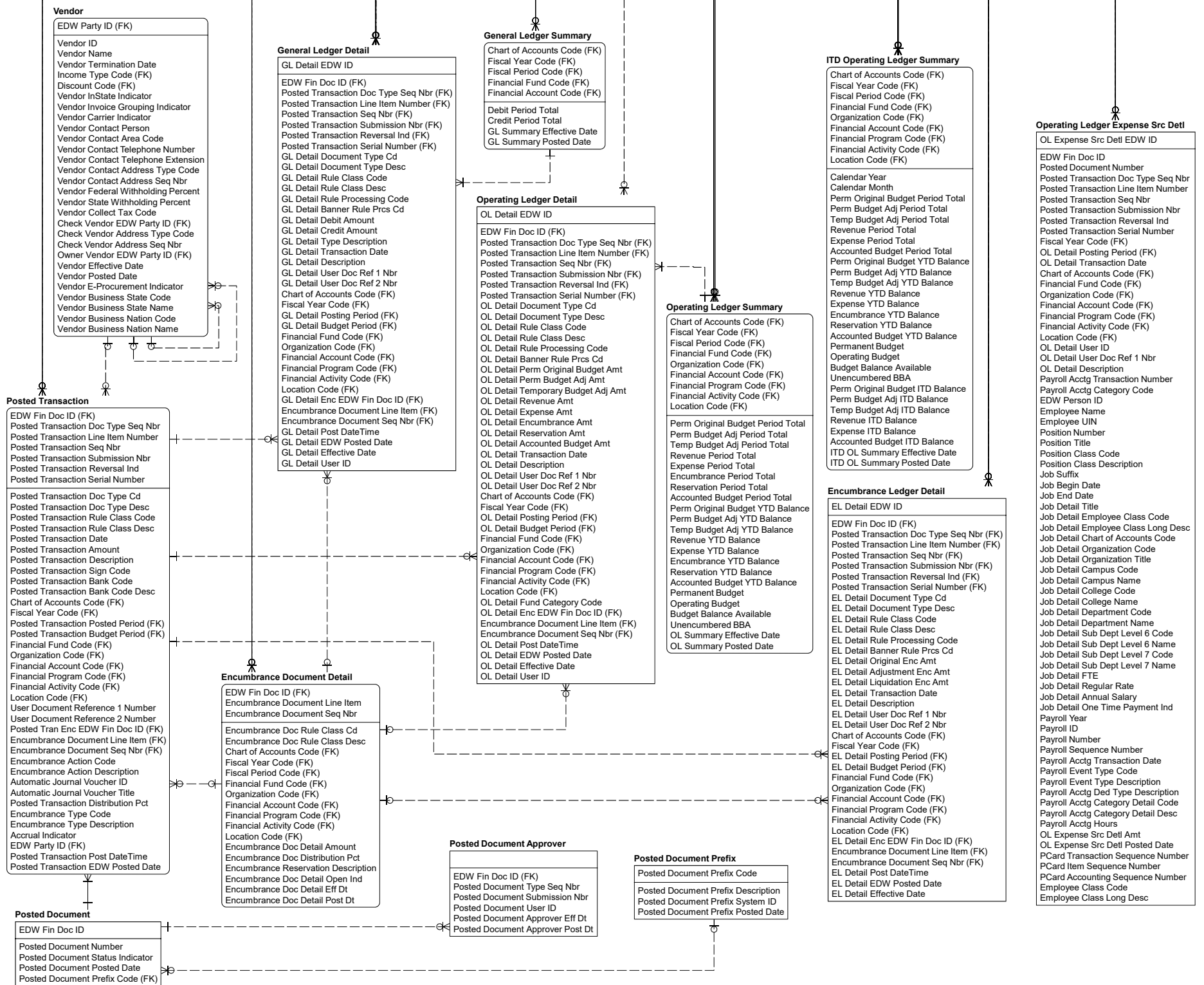
**Decision Support Finance Increment  
Purchasing Subject Area**





**Decision Support Finance Increment  
Transaction Detail and Summary Subject Area**





## Decision Support Finance Increment UFAS - Banner Crosswalks

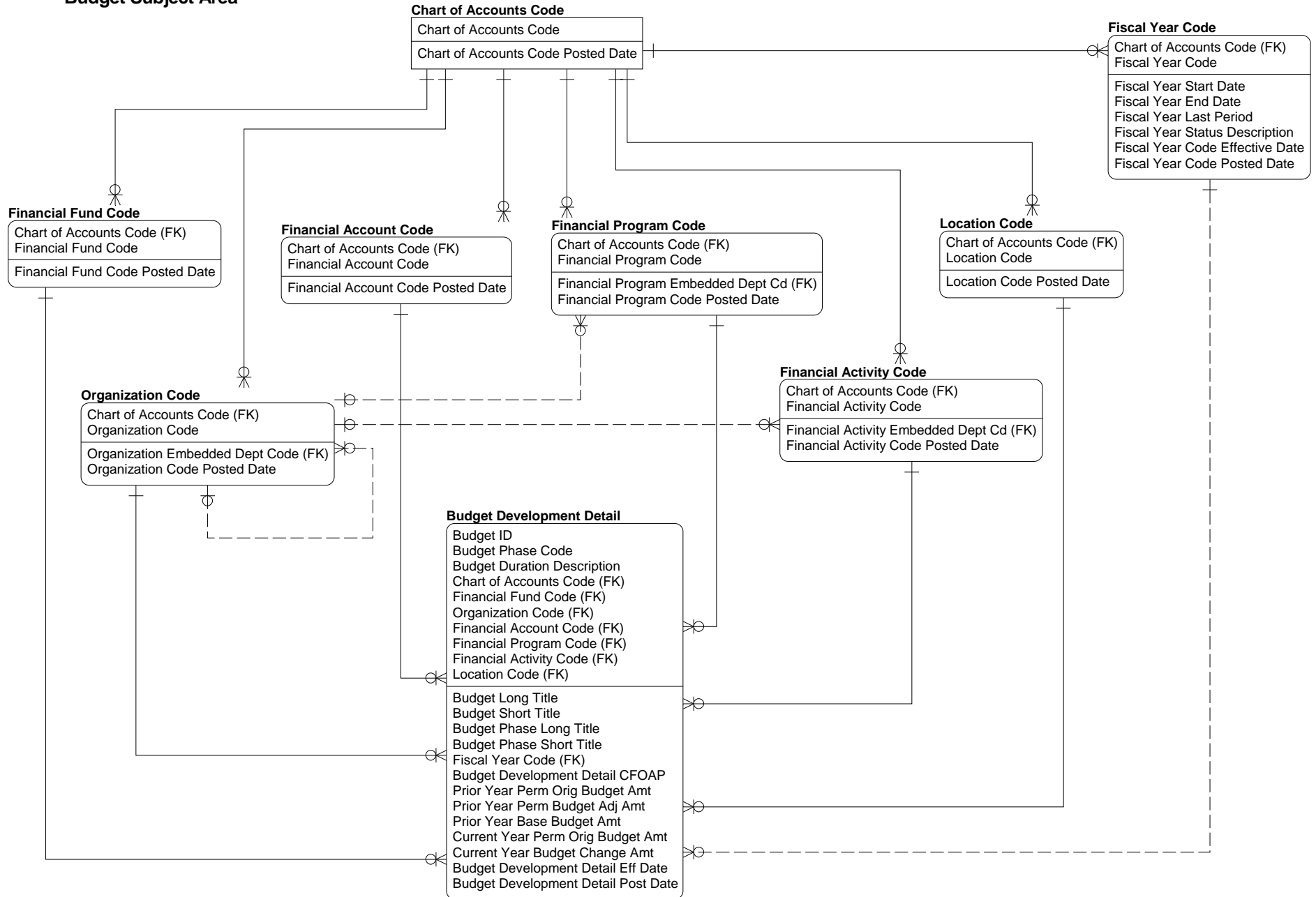
### UFAS Acct Banner Fund Org Pgm

UFAS Account
UFAS Account Banner Eff Dt
UFAS Account Banner Exp Dt
UFAS Account Banner Cur Info Ind
UFAS Campus Code
UFAS Ledger Code
UFAS Account Description
Chart of Accounts Code
Financial Fund Code
Organization Code
Financial Program Code
Grant Code
UFAS Account Banner Post Dt

### UFAS Object Control Cd Banner Acct

UFAS GL SL Indicator
UFAS Code
UFAS Obj Ctrl Cd Banner Eff Dt
UFAS Obj Ctrl Cd Banner Exp Dt
UFAS Obj Ctrl Banner Cur Info Ind
Financial Account Code
UFAS Obj Ctrl Cd Banner Post Dt

**Decision Support Finance Increment  
Budget Subject Area**



# Decision Support Finance Increment P-Card Subject Area

