

State of Oregon - Financial Business Systems  
**SFMS Data Warehouse - Listing of Tables and Data Elements**  
as of February 14, 2013

All Date fields have been edited for reasonableness. This means that if the day is beyond the end of the month, the last day of the month will be substituted. The Batch Date Ci field seen in a number of tables contains the original last digit of the day before the date was edited. This is needed to prevent duplicate key problems. Effective dates of June 31 are converted to June 30 but the fiscal month field will indicate that the transaction is for month 13.

Indexes for financial tables (Accounting Event, G/L Summary, G/L Detail, Document Financial) are listed at the end of the table listings. Queries should be run in the order of these indexes for maximum efficiency.

## FINANCIAL TABLES

All Acct Event		Same layout as Active Acct Event, Arch All Accounting Event	
Data Warehouse	Type/Length	Source	Description
Batch Agy	3	CL_BATCH_DEPARTMENT	The agency number for the agency entering the batch.
Batch Date	Date	CL_BATCH_DATE	Date that the batch was input.
Batch Date Ci	1	Last character of CL_BATCH_DATE	Last numeral of the day of the month from the BATCH DATE data element. Example: When the Batch Date is 6/12/XX, the Batch Date CI will be 2
Batch Type	1	CL_BATCH_TYPE	Identifies the type of transaction: 1 - Budgetary 2 - Revenue/Receipts 3 - Pre-Encumbrances/Encumbrances 4 - Expenditures/Disbursements 5 - Journal Voucher See R*STARS 90 help profile, keyword 'BATCH TYPE'.
Batch No	3	CL_BATCH_NO	Three digit identifying number for the input batch. This number is used along with the Agency, Date, Batch Type to make up the unique batch identification.
Batch Seq	5	CL_BATCH_SEQ_NO	Batch sequence is used to identify individual items or lines within the batch.
Trans Id Suffix	1	CL_TRANS_ID_SUFFIX	Sequence number for transaction ID number
Operator Id	8	CL_OPERATOR_ID	RACF identification for the person that entered the transaction. This operator is defined in the 96a profile.
Terminal Id	4	CL_TERMINAL_ID	4 digit identifier for the terminal used to input the transaction.
Effective Date	Date	CL_EFFECTIVE_DATE	Generally, the effective date defaults from the batch header when the transaction is input. The effective data can be manually entered. The effective date determines the fiscal month and fiscal year in which the transaction will be posted.
Disb Method Ind	1	CL_DISB_METHOD_IND	The method used to distribute the payment. H-hold voucher M-manual warrant or check R-release voucher (most common) E-expedite (do not use for interfaces).
Tcode	3	CL_TRANS_CODE	Transaction code used to post to the account. Tcodes are described in the 28a and 28b profiles in R*STARS.
Reverse	1	CL_REVERSE	The Reverse indicator changes the sign of the transaction amount. R = Transaction amount reversed Blank = not reversed.

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<b>All Acct Event -- Continued</b>			
Data Warehouse	Type/Length	Source	Description
Rti	6	CL_RTI	Recurring Transaction Index When used, it must exist in the 550 Recurring Transaction Profile. The RTI distributes a transaction across cost centers as defined in the 550 profile. The RTI is generally used for routine, recurring transactions. The RTI is generally looked up by PCA or Index. (Note: In R*STARS, "D" is entered in the R*STARS input screen to prevent a transaction from splitting.)
Index No	5	CL_INDEX	Relates to the 24 Index Code Profile in R*STARS. The Index is used to identify the organization structure or other coding elements.
Appn No	5	CL_BUDGET_UNIT	The Appropriation Number identifies where the transaction is posted related to the agency budget.
Fund	4	CL_FUND_DETAIL	D23 Fund Number
Pca	5	CL_PCA_NO	Program Cost Account code. This must exist in the 26 profile in R*STARS. The PCA is used to look up the program hierarchy and other coding elements.
Compt Srce Grp	4	CL_COMPT_SRCE_GRP	This is the major summary financial reporting classification that the comptroller object (D10) rolls up to. The Comptroller Source Group relates to the R*STARS D09 table.
Budget Obj	4	CL_LBB_OBJECT	This is the major summary financial statement rollup in addition to the Comptroller Source Group for revenue and expenditure comptroller objects (R*STARS D10 Comptroller Objects). The Budget Object relates to the R*STARS D01 table.
Compt Obj	4	CL_SUB_OBJECT	The comptroller object is the statewide "revenue object" or "expenditure object" classification. Agency Objects will reference this comptroller object.
Agy Obj Grp	2	CL_AGCY_OBJ_GRP	This is the major financial statement rollup for revenue and expenditure agency objects. Not all agencies use this grouping (R*STARS D25 table).
Agy Obj	4	CL_OBJ_DETAIL	The agency object is the agency specific "revenue object" or "expenditure object" classification. These always roll up to the statewide comptroller object.
Grant Obj	6	CL_GRANT_OBJECT	This is used to provide summary rollups of Comptroller Objects for grant reporting purposes (R*STARS D42 table).
Project No	6	CL_PROJ_NO	Project number is defined in the 27 Project Control Profile. This (along with the project phase) is used to accumulate project expenditures, revenues, budgets, & statistical information. Billings for reimbursable projects may be predicated on this information.
Project Phase	2	CL_PROJ_PHASE	Project phase is an integral part of the project number coding structure.
Grant No	6	CL_GRANT_NO	Grant Number, as defined in the "29" Grant Control Profile
Grant Phase	2	CL_GRANT_PHASE	Grant Phase coding is used in conjunction with the Grant Number.
Sub Grantee	14	CL_SUB_GRNTEE	Subgrantee must exist in the 31 Subgrantee Profile. These are entities (agencies, localities, etc.,) who receive portions of pass-through grants.

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<b>All Acct Event -- Continued</b>			
<b>Data Warehouse</b>	<b>Type/Length</b>	<b>Source</b>	<b>Description</b>
Multi Purpose Code	10	CL_MULTI_PURPOSE_CODE	Agency defined code that may be used for any purpose.
Vendor No	10	CL_VENDOR_NO	Identifies a payee or customer. The first position identifies the type of vendor/customer as follows: 0 - Agency customer defined on the 34 profile 1 - State-wide vendor must be defined on the 51/52 profiles 2 - State-wide international vendors defined on the 51/52 profiles 8 - Temporary vendor with 1099 reporting, must be on 51/52 profiles 9 - Temporary vendor, no 1099 reporting, name and address required
Vendor Mail Code	3	CL_VENDOR_SUFFIX	The mail code may relate to the 34 Agency Vendor Profile if the first digit is 0. If the first digit is greater than 0, the mail code relates to the 51 Vendor Mail Code Profile.
Irs Ind	1	CL_IRS_IND	1099 Indicator - as follows: 1 - Rent 2 - Royalties 3 - Prizes & Awards 4 - Federal Income Tax W/H 5 - Fishing Boat Proceeds 6 - Medical & Health Care Payments 7 - Non-employee Compensation 8 - Substitute Payments - Div & Interest 9 - Direct sales of \$5,000 or more 0 - Crop Insurance Proceeds.
Invoice No	14	CL_INVOICE_NO	This generally refers to the vendor invoice number when related to payments. For transactions where cash/revenue is received, it may be used for the deposit number.
Invoice Date	Date	CL_INVOICE_DATE	The date of issue for an invoice.
Doc Date	Date	CL_DOC_DATE	Date that the document was prepared.
Doc No	8	CL_DOC_NO	The document number is a discrete identifier for a document.
Doc No Suffix	3	CL_DOC_NO_SUFFIX	The document number suffix denotes the line number for a detail item within the document.
Cur Doc No	8	CL_CUR_DOC_NO	The number of the document for tracking, control and reporting. This should be the same as the Document Number.
Cur Doc No Suffix	3	CL_CUR_DOC_NO_SUFFIX	Represents a line number on the document. a 3-digit code that must be entered when current document number is entered. This should be the same as the Document Number Suffix.
Ref Doc No	8	CL_REF_DOC_NO	This identifies a document that has been previously entered in R*STARS.
Ref Doc No Suffix	3	CL_REF_DOC_NO_SUFFIX	The line number on the reference document.
Due Date	Date	CL_DUE_DATE	The date a warrant or direct deposit will be generated.
Service Date	Date	CL_SERVICE_DATE	The date for which goods or services are received or rendered.
Warrant No	9	CL_WARRANT_NO	The warrant number is system generated, unless the Disbursement Method Indicator (D50 Payment Distribution Type Profile) is "M". This may also contain the check number for receipt transactions.
Contract No	10	CL_CONTRACT_NO	Agency identifier for purposes of tracking contract transactions.

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<b>All Acct Event -- Continued</b>			
<b>Data Warehouse</b>	<b>Type/Length</b>	<b>Source</b>	<b>Description</b>
Appn No Related	5	CL_APPN_NO_RELATED	Related appropriation number. Generally, this would be the same as the Appn No.
Invoice Desc	40	CL_INVOICE_DESCRIPTION	Description of the transaction. For payment vouchers, this field is printed on the warrant remittance advice.
Cash Rcpt Pmt Type	1	CL_CASH_RCPT_PMT_TYPE	Type of payment received. 1-cash 2-checks 3-u.s. treasury checks/letters of credit 4-state warrants 5-lock box 6-visa blank.
Bank No	13	CL_BANK_NO	Not used in Oregon - leave blank. identifies a bank.
Discount Date	Date	CL_DISCT_DATE	The date on which a discount is effective.
Discount Terms	2	CL_DISCT_TERMS	Discount percentage.
Penalty Date	Date	CL_PEN_DATE	The date on which a penalty is effective.
Penalty Terms	2	CL_PEN_TERMS	Penalty percent.
Vendor Name	50	CL_VENDOR_NAME	Name of the vendor/payee
Vendor Addr 1	50	CL_VENDOR_ADDR_1	The first address line for the vendor.
Vendor Addr 2	50	CL_VENDOR_ADDR_2	The second address line for the vendor.
Vendor Addr 3	50	CL_VENDOR_ADDR_3	The third address line for the vendor.
Vendor Addr 4	50	CL_VENDOR_ADDR_4	The fourth address line for the vendor.
Vendor City	20	CL_VENDOR_CITY	The vendor's city.
Vendor State	2	CL_VENDOR_STATE	The vendor's state.
Vendor Zip Code	5	CL_VENDOR_ZIP_1_5	Five digit zip code for the vendor.
Vendor Zip Plus4	4	CL_VENDOR_ZIP_6_9	Trailing four digits of the 9 digit vendor zip code
Pmt Dist Type	2	CL_PAY_DIST_TYPE	Distribution type as defined on the D50 profile.
Proc Date	Date	CL_PROC_DATE	Process date for the transaction.
Proc Time	4	CL_PROC_TIME	Process time for the transaction.
Program Code	4	CL_PROGRAM_CODE	Program code is defined by individual agencies, and reflects the agency organization and structure. The layers of program levels define the details of the organization for the agency.
Program Level1	4	CL_PROGRAM_LEVEL1	Program Level Indicator
Program Level2	4	CL_PROGRAM_LEVEL2	Program Level Indicator
Program Level3	4	CL_PROGRAM_LEVEL3	Program Level Indicator
Program Level4	4	CL_PROGRAM_LEVEL4	Program Level Indicator
Program Level5	4	CL_PROGRAM_LEVEL5	Program Level Indicator
Program Level6	4	CL_PROGRAM_LEVEL6	Program Level Indicator
Program Level7	4	CL_PROGRAM_LEVEL7	Program Level Indicator
Program Level8	4	CL_PROGRAM_LEVEL8	Program Level Indicator
Program Level9	4	CL_PROGRAM_LEVEL9	Program Level Indicator
Bu Ap Obj Lvl Ind	1	CL_BU_AP_OBJ_LEVEL_IND	Budget Posting Level Indicator.
Bu Ap Org Lvl Ind	1	CL_BU_AP_ORG_LEVEL_IND	Budget Posting Level Indicator.
Bu Ap Pgm Lvl Ind	1	CL_BU_AP_PGM_LEVEL_IND	Budget Posting Level Indicator.
Bu Pgm Obj Bud Lvl	1	CL_BU_PGM_OBJ_BUD_LVL_IND	Budget Posting Level Indicator.

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Data Warehouse	Type/Length	Source	Description
Bu Al Obj Lvl Ind	1	CL_BU_AL_OBJ_LEVEL_IND	Budget Posting Level Indicator.
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Org Code	4	CL_ORG_CODE	Organization code is defined by individual agencies, and reflects the agency organization and structure. The layers of organization levels define the details of the organization for the agency.
Org Level2	4	CL_ORG_LEVEL2	Organization Level Indicator
Org Level3	4	CL_ORG_LEVEL3	Organization Level Indicator
Org Level4	4	CL_ORG_LEVEL4	Organization Level Indicator
Org Level5	4	CL_ORG_LEVEL5	Organization Level Indicator
Org Level6	4	CL_ORG_LEVEL6	Organization Level Indicator
Org Level7	4	CL_ORG_LEVEL7	Organization Level Indicator
Org Level8	4	CL_ORG_LEVEL8	Organization Level Indicator
Org Level9	4	CL_ORG_LEVEL9	Organization Level Indicator
Org Level10	4	CL_ORG_LEVEL10	Organization Level Indicator
Appr Fund	4	CL_D23_FUND	Appropriated fund - budgetary fund indicating source and type of expenditure
State Fund Grp	4	CL_D23_STATE_FUND	This is a specialized group indicator. Most transactions fall into the default general group. When used, it is primarily used to identify disaster recovery activity.
Fiscal Month	2	CL_FISCAL_MONTH	Fiscal month into which the transaction is posted.
Fiscal Year	4	CL_TRANS_YR	Fiscal year into which the transaction is posted.
Appn Year	4	CL_APPN_YEAR	Biennial period into which the transaction is posted. For example, 2009 indicates the biennium 7/1/2008 to 6/30/2009.
Wrnt Written Dt	Date	CL_WARRANT_WRITTEN_DATE	Date a warrant is written.
Wrnt Writing Ind	1	CL_WARRANT_WRITING_IND	Indicates whether a warrant is written or not.
Wrnt Due Dt	Date	CL_WARRANT_DUE_DATE	Date that R*STARS will write a warrant, when set up in advance.
Final Approv Dt	Date	CL_FINAL_APPROVAL_DATE	Final approval date for warrants/transactions
Doc Agy	3	CL_DOC_DEPARTMENT	This is the agency that created and is responsible for the document. This field defaults to the Batch Agency, if not manually entered.
Orig Batch Seq No	5	CL_ORIG_BAT_SEQ_NO	When applicable, this is the reference to the original input batch.
Doc Class No	3	CL_DOC_CLASS_NO	Document Class Number/Indicator
Rti Trans Type	1	CL_RTI_TRANS_TYPE	RTI Transaction type
Cash Fund	5	CL_D23_CASH_FUND	Cash fund number
Record Status Ae	1	('A' FOR ACTIVE 'I' FOR INACTIVE 'P' FOR PURGE)	Indicates whether the data record/row is Active, Inactive or Purged.
Discount Amt	Numeric	CL_DISCOUNT_AMT	When applicable, the dollar amount of discount.
Int Terms	Numeric	CL_INT_TERMS	When applicable, interest terms on overdue invoices
Penalty Amount	Numeric	CL_PENALTY_AMOUNT	When applicable, the amount of penalty on overdue invoices.
Load Date Ae	Date	Generated field	Date the table was loaded into the Datamart.

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Data Warehouse	Type/Length	Source	Description
Agency Code 1	4	CL_FACILITY	When used, this is an agency defined code to identify a transaction.
Agency Code 2	4	CL_TASK	When used, this is an agency defined code to identify a transaction.
Agency Code 3	6	CL_LOCATION	When used, this is an agency defined code to identify a transaction.
Security Flag	1		Blank' indicates that this record is for a normal vendor. 'E' indicates that vendor is state employee, and the social security number is blocked in this record. 'I' indicates that the vendor relates to the Judicial Dept Indigent Defense program, and confidential information is blocked in this record.
Gl Acct Position	1		Position in AE Record - '1' or '2'
Gl Acct	4	CL_GL_ACCT1 OR CL_GL_ACCT2	This is the D31 Comptroller GL Account in the R*STARS. In the general ledger, it may be a real account (asset, liability, equity), nominal (revenue, expenditure, transfer), budgetary, or memo account.
Gl Acct Related	4	CL_GL_ACCT2 OR CL_GL_ACCT1	This is the account that is related to the primary GL Account.
Gl Acct Dr Cr Ind	1	(CL_DR_CR_IND FROM TB_BL_ACCOUNT)	Indicates whether the account normally contains a debit or credit in the context of the Datamart. This does not relate to the R*STARS D31 indicator.
Normal Object	1	CL_NORMAL_OBJECT1 OR CL_NORMAL_OBJECT2	R = Revenue Object E = Expenditure Object T = Transfer O = Other
Agy Gl	8	CL_SUBSIDIARY_ACCT_NO1 OR CL_SUBSIDIARY_ACCT_NO2	Used to accumulate and report general ledger information at a level determined by the agencies. It is required on transactions affecting interfund due to/due from accounts, in which case it must be in the format 'AAAAFFF0' where 'AAA' is the agency and 'FFFF' is the fund to/from which money is owed.
Accounting Event	1	CL_ACCOUNTING_EVENT1 OR CL_ACCOUNTING_EVENT2	Blank/Filler data element.
Sfms Trans Amt	Numeric	CL_TRANS_AMT1 OR CL_TRANS_AMT2	Raw transaction amount.
Deb Pos Trans Amt	Numeric	(DEBIT POSITIVE CL_TRANS_AMT1 OR CL_TRANS_AMT2)	This is a calculated transaction amount data element created for the Datamart. The amount in the SFMS Trans Amt field is converted to a Debit amount (positive) or Credit amount (negative) based on the nature of the sign for the GL account.
Df Bal Type	2	CL_DF_BAL_TYPE1 OR CL_DF_BAL_TYPE2	Document Table Balance Type (See D05 table in R*STARS)
Ap Bal Type	2	CL_AP_BAL_TYPE1 OR CL_AP_BAL_TYPE2	Appropriation Table Balance Type
Al Bal Type	2	CL_AL_BAL_TYPE1 OR CL_AL_BAL_TYPE2	Allotment Table Balance Type
Cc Bal Type	2	CL_CC_BAL_TYPE1 OR CL_CC_BAL_TYPE2	Cash Control Table Balance Type
Gp Bal Type	2	CL_GP_BAL_TYPE1 OR CL_GP_BAL_TYPE2	Grant Table Balance Type
Pj Bal Type	2	CL_PJ_BAL_TYPE1 OR CL_PJ_BAL_TYPE2	Project Table Balance Type

**All Acct Event -- Continued**

Data Warehouse	Type/Length	Source	Description
G38 Transfer	9	CL_G38_TRANSFER	This is a required field, used to determine which GAAP funds are receiving or sending inter-fund/agency transfers. The format is "AAAAFFF0". "AAA" is the agency on the opposite side of the transaction, "FFFF" is the fund in the agency receiving or sending the transfer, "0" is filler.

**Indexes:**

- 1: Agency, Fund
- 2: Doc Agy, Fund
- 3: Agency, GL Acct
- 4: Batch Agy, Batch Date, Batch Date Ci, Batch Type, Batch No, Batch Seq, Trans Id Suffix

**Approp Financial** Information similar to the "62" screen on SFMA

Data Warehouse	Type/Length	Source	Description
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Appn Year	4	CL_APPN_YEAR	Biennial period into which the transaction is posted. For example, 2009 indicates the biennium 7/1/2008 to 6/30/2009.
Appn No	5	CL_BUDGET_UNIT	The Appropriation Number identifies where the transaction is posted related to the agency budget.
Appr Fund	4	CL_FUND	Appropriated fund - budgetary fund indicating source and type of expenditure
Program Code	4	CL_PROGRAM_CODE	Program code is defined by individual agencies, and reflects the agency organization and structure. The layers of program levels define the details of the organization for the agency.
Balance Type	2	CL_BALANCE_TYPE	Balance type indicates the type of transaction being reported.
Fiscal Year	4	CL_TRANS_YY	Fiscal year into which the transaction is posted.
Lastproc Dt Ap	8	CL_LASTPROC_DATE	Last date a balance was posted to this row of data.
M13 Balance Ap	Numeric	CL_M13_BALANCE	This is the cumulative amount of all transactions through the end of the AY.
Load Date Ap	Date	Generated field	Date the table was loaded into the Datamart.
Available Appn	Numeric	Calculated Field	Balance Types 01 - 08
Allotted	Numeric	Calculated Field	Balance Types 23, 24
Revenues	Numeric	Calculated Field	Balance Types 12, 14
Expenditures	Numeric	Calculated Field	Balance Types 15, 17, 18

**Budget Actuals**

Data Warehouse	Type/Length	Source	Description
Record Type	1		'A' (accounting) or 'B' (budget); indicates the system of origination
Appn Year	4	CL_APPN_YEAR	Biennial period into which the transaction is posted. For example, 2009 indicates the biennium 7/1/2008 to 6/30/2009.
Fiscal Year	4	CL_FISCAL_YEAR	Fiscal year into which the transaction is posted.
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.

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Budget Actuals -- Continued			
Data Warehouse	Type/Length	Source	Description
Program Code	4	CL_PROGRAM_CODE	Program code is defined by individual agencies, and reflects the agency organization and structure. The layers of program levels define the details of the organization for the agency.
Cross Reference Numbe	21	TB_PROGRAM_CODE (TSS04), CL_ORBITS_XREF	Formatted with dashes
Cross Ref No Format	17	TB_PROGRAM_CODE (TSS04), CL_ORBITS_XREF	No formatting
Cross Reference Descr	45		ORBITS Cross Reference Title
Cross Reference Level	2		Reporting Level Number assigned to the Cross-Reference
Cross Ref Sys Gen No	27		System Generated number assigned to determin hierarchy; used for summarization of data
Gl Acct	4	CL_GL_ACCT	This is the D31 Comptroller GL Account in the R*STARS. In the general ledger, it may be a real account (asset, liability, equity), nominal (revenue, expenditure, transfer), budgetary, or memo account.
Compt Source Group	4	TB_SUBOBJECT (TSS10), CL_COMPT_SRCE_GRP	
Compt Obj	4	CL_SUBOBJECT	The comptroller object is the statewide "revenue object" or "expenditure object" classification. Agency Objects will reference this comptroller object.
Agy Obj	4	CL_OBJ_DETAIL	The agency object is the agency specific "revenue object" or "expenditure object" classification. These always roll up to the statewide comptroller object.
Appd Fund	4	TB_FUND_DETAIL (TSS23), CL_FUND	
D23 Fund	4	CL_FUND_DETAIL	
M01 Activity	Numeric	CL_M01_BALANCE, subtract PY balance	
M02 Activity	Numeric	CL_M02_BALANCE, subtract M01 balance	
M03 Activity	Numeric	CL_M03_BALANCE, subtract M02 balance	
M04 Activity	Numeric	CL_M04_BALANCE, subtract M03 balance	
M05 Activity	Numeric	CL_M05_BALANCE, subtract M04 balance	
M06 Activity	Numeric	CL_M06_BALANCE, subtract M05 balance	
M07 Activity	Numeric	CL_M07_BALANCE, subtract M06 balance	
M08 Activity	Numeric	CL_M08_BALANCE, subtract M07 balance	
M09 Activity	Numeric	CL_M09_BALANCE, subtract M08 balance	
M10 Activity	Numeric	CL_M10_BALANCE, subtract M09 balance	
M11 Activity	Numeric	CL_M11_BALANCE, subtract M10 balance	
M12 Activity	Numeric	CL_M12_BALANCE, subtract M11 balance	



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<b>Budget Actuals -- Continued</b>			
Data Warehouse	Type/Length	Source	Description
M13 Activity	Numeric	CL_M13_BALANCE, subtract M12 balance	
PCA	5	CL_PCA	Program Cost Account code. This must exist in the 26 profile in R*STARS. The PCA is used to look up the program hierarchy and other coding elements.
Index No	5	CL_INDEX	Relates to the 24 Index Code Profile in R*STARS. The Index is used to identify the organization structure or other coding elements.
Org Code	4	CL_ORG_CODE	Organization code is defined by individual agencies, and reflects the agency organization and structure. The layers of organization levels define the details of the organization for the agency.
Appn No	5	CL_BUDGET_UNIT	The Appropriation Number identifies where the transaction is posted related to the agency budget.
Load Date Ba	Date		Date of last Datamart load/update from SFMA
Rpt Fiscal Year	4		Last Closed Month: Fiscal Year
Rpt Fiscal Mm	2		Last Closed Month: Fiscal Month
Rpt MM Bal YTD	Numeric		Last Closed Month: (Nominal: Balance Year to Date Real: Current Date Balance)
Rpt Fy Mo Elapsed	Numeric		Last Closed Month: Month Count from the beginning of the Record Fiscal Year to the Current Closed Fiscal Month. (Maximum 12)
Rpt Bi Mo Elapsed	Numeric		Last Closed Month: Month Count from the beginning of the Record Biennium to the Current Closed Fiscal Month. (Maximum 24)
Fy Cum	Numeric		The calculated sum of M01 Activity through M13 Activity
No Adjustments Ind	1		Budget-specific. Valid values: 0 (adjustment allowed) or 1 (no adjustment). A '1' indicates that the R*Stars actuals to-date does not require an adjustment; it is equal to the biennial projection amount.
Adjustment Amount	Numeric		Budget-specific. The value that is needed to summarize with the R*Stars actuals to create a new biennial projection amount.
Leg Approved Budget	Numeric		Budget-specific. Legislatively Approved Budget as interfaced from the ORBITS Budget table.
Update Date Time	Date		Budget-specific. Date of last update from ORBITS from either the Budget Actuals window update routine, or the Load LAB from ORBITS to the Datamart procedure.
Update User Id	8		Budget-specific. User id for last update/time; if update was initiated on the ORBITS Budget Actuals window the user's RACF ID will be displayed, if the last update was associated with the Load of LAB, a RACF ID of 'LOADLAB' will be displayed.

<b>Contract Financial</b>		<b>Same layout as Arch Contract Financial. Information similar to the "68" screen on SFMA</b>	
Data Warehouse	Type/Length	Source	Description
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Contract No	10	CL_CONTRACT_NO	Agency identifier for purposes of tracking contract transactions.

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<b>Contract Financial -- Continued</b>			
Data Warehouse	Type/Length	Source	Description
Balance Type Cf	2	CL_BALANCE_TYPE	Balance type indicates the type of transaction being reported.
Fiscal Year	4	CL_TRANS_YY	Fiscal year into which the transaction is posted.
Proc Dt Cf	8	CL_LASTPROC_DATE	Last date a balance was posted to this row of data.
Ppy Balance Cf	Numeric	CL_PPY_BALANCE	Prior Prior Year Balance. This is the Month 13 balance to date from two fiscal years ago.
Py Balance Cf	Numeric	CL_PY_BALANCE	Prior Year Balance. This is the Month 13 balance to date from the prior fiscal year.
M01 Balance Cf	Numeric	CL_M01_BALANCE	This is the cumulative amount of all transactions to date through Month 1 of the fiscal year.
M02 Balance Cf	Numeric	CL_M02_BALANCE	This is the cumulative amount of all transactions to date through Month 2 of the fiscal year.
M03 Balance Cf	Numeric	CL_M03_BALANCE	This is the cumulative amount of all transactions to date through Month 3 of the fiscal year.
M04 Balance Cf	Numeric	CL_M04_BALANCE	This is the cumulative amount of all transactions to date through Month 4 of the fiscal year.
M05 Balance Cf	Numeric	CL_M05_BALANCE	This is the cumulative amount of all transactions to date through Month 5 of the fiscal year.
M06 Balance Cf	Numeric	CL_M06_BALANCE	This is the cumulative amount of all transactions to date through Month 6 of the fiscal year.
M07 Balance Cf	Numeric	CL_M07_BALANCE	This is the cumulative amount of all transactions to date through Month 7 of the fiscal year.
M08 Balance Cf	Numeric	CL_M08_BALANCE	This is the cumulative amount of all transactions to date through Month 8 of the fiscal year.
M09 Balance Cf	Numeric	CL_M09_BALANCE	This is the cumulative amount of all transactions to date through Month 9 of the fiscal year.
M10 Balance Cf	Numeric	CL_M10_BALANCE	This is the cumulative amount of all transactions to date through Month 10 of the fiscal year.
M11 Balance Cf	Numeric	CL_M11_BALANCE	This is the cumulative amount of all transactions to date through Month 11 of the fiscal year.
M12 Balance Cf	Numeric	CL_M12_BALANCE	This is the cumulative amount of all transactions to date through Month 12 of the fiscal year.
M13 Balance Cf	Numeric	CL_M13_BALANCE	This is the cumulative amount of all transactions to date through Month 13 of the fiscal year.
Load Date	Date	Generated field	Date the table was loaded into the Datamart.
<b>Doc Financial</b>			
Same layout as Arch Doc Financial. Information similar to the "64" screen on SFMA			
Data Warehouse	Type/Length	Source	Description
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Doc No	8	CL_DOC_NO	The document number is a discrete identifier for a document.
Doc No Suffix	3	CL_DOC_NO_SUFFIX	The document number suffix denotes the line number for a detail item within the document.

State of Oregon - Financial Business Systems  
**SFMS Data Warehouse - Listing of Tables and Data Elements**  
as of February 14, 2013

<b>Doc Financial -- Continued</b>			
Data Warehouse	Type/Length	Source	Description
Class No	3	CL_CLASS_NO	
Balance Type	2	CL_BALANCE_TYPE	Balance type indicates the type of transaction being reported.
Fiscal Year	4	CL_TRANS_YY	Fiscal year into which the transaction is posted.
Doc Date	Date	CL_DOC_DATE	Date that the document was prepared.
Close Date	Date	CL_CLOSE_DATE	Date the document was closed.
Create Date	Date	CL_CREATE_DATE	Date that the row of data was created in R*STARS
Due Date	Date	CL_DUE_DATE	The date a warrant or direct deposit will be generated.
Lastproc Dt Df	Date	CL_LAST_PROC_DATE	Last Dat of any processing on the document
Batch Agy	3	CL_BATCH_DEPARTMENT	The agency number for the agency entering the batch.
Batch Date	Date	CL_BATCH_DATE	Date that the batch was input.
Batch Date Ci	1	(LAST CHARACTER OF CL_BATCH_DATE)	Last numeral of the day of the month from the BATCH DATE data element. Example: When the Batch Date is 6/12/XX, the Batch Date CI will be 2
Batch Type	1	CL_BATCH_TYPE	Identifies the type of transaction: 1 - Budgetary 2 - Revenue/Receipts 3 - Pre-Encumbrances/Encumbrances 4 - Expenditures/Disbursements 5 - Journal Voucher See R*STARS 90 help profile, keyword 'BATCH TYPE'.
Batch No	3	CL_BATCH_NO	Three digit identifying number for the input batch. This number is used along with the Agency, Date, Batch Type to make up the unique batch identification.
Batch Seq	5	CL_BATCH_SEQ_NO	Batch sequence is used to identify individual items or lines within the batch.
Trans Id Suffix	1	CL_TRANS_ID_SUFFIX	Sequence number for transaction ID number
Vendor No	10	CL_VENDOR_NO	Identifies a payee or customer. The first position identifies the type of vendor/customer as follows: 0 - Agency customer defined on the 34 profile 1 - State-wide vendor must be defined on the 51/52 profiles 2 - State-wide international vendors defined on the 51/52 profiles 8 - Temporary vendor with 1099 reporting, must be on 51/52 profiles 9 - Temporary vendor, no 1099 reporting, name and address required
Vendor Mail Code	3	CL_VENDOR_SFX	The mail code may relate to the 34 Agency Vendor Profile if the first digit is 0. If the first digit is greater than 0, the mail code relates to the 51 Vendor Mail Code Profile.
Ppy Balance Df	Numeric	CL_PPY_BALANCE	Prior Prior Year Balance. This is the Month 13 balance to date from two fiscal years ago.
Py Balance Df	Numeric	CL_PY_BALANCE	Prior Year Balance. This is the Month 13 balance to date from the prior fiscal year.
M01 Balance Df	Numeric	CL_M01_BALANCE	This is the cumulative amount of all transactions to date through Month 1 of the fiscal year.
M02 Balance Df	Numeric	CL_M02_BALANCE	This is the cumulative amount of all transactions to date through Month 2 of the fiscal year.

State of Oregon - Financial Business Systems  
**SFMS Data Warehouse - Listing of Tables and Data Elements**  
as of February 14, 2013

<b>Doc Financial -- Continued</b>			
Data Warehouse	Type/Length	Source	Description
M03 Balance Df	Numeric	CL_M03_BALANCE	This is the cumulative amount of all transactions to date through Month 3 of the fiscal year.
M04 Balance Df	Numeric	CL_M04_BALANCE	This is the cumulative amount of all transactions to date through Month 4 of the fiscal year.
M05 Balance Df	Numeric	CL_M05_BALANCE	This is the cumulative amount of all transactions to date through Month 5 of the fiscal year.
M06 Balance Df	Numeric	CL_M06_BALANCE	This is the cumulative amount of all transactions to date through Month 6 of the fiscal year.
M07 Balance Df	Numeric	CL_M07_BALANCE	This is the cumulative amount of all transactions to date through Month 7 of the fiscal year.
M08 Balance Df	Numeric	CL_M08_BALANCE	This is the cumulative amount of all transactions to date through Month 8 of the fiscal year.
M09 Balance Df	Numeric	CL_M09_BALANCE	This is the cumulative amount of all transactions to date through Month 9 of the fiscal year.
M10 Balance Df	Numeric	CL_M10_BALANCE	This is the cumulative amount of all transactions to date through Month 10 of the fiscal year.
M11 Balance Df	Numeric	CL_M11_BALANCE	This is the cumulative amount of all transactions to date through Month 11 of the fiscal year.
M12 Balance Df	Numeric	CL_M12_BALANCE	This is the cumulative amount of all transactions to date through Month 12 of the fiscal year.
M13 Balance Df	Numeric	CL_M13_BALANCE	This is the cumulative amount of all transactions to date through Month 13 of the fiscal year.
Record Status Df	1	('A' FOR ACTIVE 'P' FOR PURGED)	Record Status
Load Date Df	Date	(DATA LOAD DATE)	Date the table was loaded into the Datamart.
<b>Indexes:</b>			
1: Agency			

<b>GL Detail</b>			
Same layout as Arch GL Detail, YE GL Detail			
Data Warehouse	Type/Length	Source	Description
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Gl Acct	4	CL_GL_ACCOUNT	This is the D31 Comptroller GL Account in the R*STARS. In the general ledger, it may be a real account (asset, liability, equity), nominal (revenue, expenditure, transfer), budgetary, or memo account.
Project No	6	CL_PROJ_NO	Project number is defined in the 27 Project Control Profile. This (along with the project phase) is used to accumulate project expenditures, revenues, budgets, & statistical information. Billings for reimbursable projects may be predicated on this information.
Project Phase	2	CL_PROJ_PHASE	Project phase is an integral part of the project number coding structure.
Grant No	6	CL_GRANT_NO	Grant Number, as defined in the "29" Grant Control Profile
Grant Phase	2	CL_GRANT_PHASE	Grant Phase coding is used in conjunction with the Grant Number.

State of Oregon - Financial Business Systems  
**SFMS Data Warehouse - Listing of Tables and Data Elements**  
as of February 14, 2013

<b>GL Detail -- Continued</b>			
Data Warehouse	Type/Length	Source	Description
Index No	5	CL_INDEX	Relates to the 24 Index Code Profile in R*STARS. The Index is used to identify the organization structure or other coding elements.
Pca	5	CL_PCA	Program Cost Account code. This must exist in the 26 profile in R*STARS. The PCA is used to look up the program hierarchy and other coding elements.
Direct Indirect	1	CL_DIRECT_INDIRECT	Direct or Indirect indicator.
Fund	4	CL_FUND_DETAIL	D23 Fund Number
Appn No	5	CL_BUDGET_UNIT	The Appropriation Number identifies where the transaction is posted related to the agency budget.
Compt Obj	4	CL_SUBOBJECT	The comptroller object is the statewide "revenue object" or "expenditure object" classification. Agency Objects will reference this comptroller object.
Agy Obj	4	CL_OBJ_DETAIL	The agency object is the agency specific "revenue object" or "expenditure object" classification. These always roll up to the statewide comptroller object.
Agy Gl	8	CL_SUBSIDIARY	Used to accumulate and report general ledger information at a level determined by the agencies. It is required on transactions affecting interfund due to/due from accounts, in which case it must be in the format 'AAAFFFO' where 'AAA' is the agency and 'FFFF' is the fund to/from which money is owed.
Agency Code 1	4	CL_FACILITY	When used, this is an agency defined code to identify a transaction.
Agency Code 2	4	CL_TASK	When used, this is an agency defined code to identify a transaction.
Agency Code 3	6	CL_LOCATION	When used, this is an agency defined code to identify a transaction.
Org Code	4	CL_ORG_CODE	Organization code is defined by individual agencies, and reflects the agency organization and structure. The layers of organization levels define the details of the organization for the agency.
Program Code	4	CL_PROGRAM_CODE	Program code is defined by individual agencies, and reflects the agency organization and structure. The layers of program levels define the details of the organization for the agency.
Contract No	10	CL_CONTRACT_NO	Agency identifier for purposes of tracking contract transactions.
Appn Year	4	CL_APPN_YEAR	Biennial period into which the transaction is posted. For example, 2009 indicates the biennium 7/1/2008 to 6/30/2009.
Sub Grantee	14	CL_SUB GRANTEE	Subgrantee must exist in the 31 Subgrantee Profile. These are entities (agencies, localities, etc.,) who receive portions of pass-through grants.
Fiscal Year	4	CL_TRANS_YY	Fiscal year into which the transaction is posted.
Create Date	Date	CL_CREATE_DATE	Date that the row of data was created in R*STARS
Lastproc Dt Gl	Date	CL_LASTPROC_DATE	Last date a balance was posted to this row of data.
Ppy Balance Gl	Numeric	CL_PPY_BALANCE	Prior Prior Year Balance. This is the Month 13 balance from two fiscal years ago.

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**SFMS Data Warehouse - Listing of Tables and Data Elements**  
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<b>GL Detail -- Continued</b>			
Data Warehouse	Type/Length	Source	Description
Py Balance GI	Numeric	CL_PY_BALANCE	Prior Year Balance. This is the Month 13 balance from the prior fiscal year.
M01 Balance GI	Numeric	CL_M01_BALANCE	For Real accounts, this is the account balance for Month 1. Note - there are balances for all fiscal years, going back to when the agency implemented R*STARS. For Nominal accounts (revenues & expenditures), this is the cumulative amount of all transactions through Month 1.
M02 Balance GI	Numeric	CL_M02_BALANCE	For Real accounts, this is the account balance for Month 2. Note - there are balances for all fiscal years, going back to when the agency implemented R*STARS. For Nominal accounts (revenues & expenditures), this is the cumulative amount of all transactions through Month 2.
M03 Balance GI	Numeric	CL_M03_BALANCE	For Real accounts, this is the account balance for Month 3. Note - there are balances for all fiscal years, going back to when the agency implemented R*STARS. For Nominal accounts (revenues & expenditures), this is the cumulative amount of all transactions through Month 3.
M04 Balance GI	Numeric	CL_M04_BALANCE	For Real accounts, this is the account balance for Month 4. Note - there are balances for all fiscal years, going back to when the agency implemented R*STARS. For Nominal accounts (revenues & expenditures), this is the cumulative amount of all transactions through Month 4.
M05 Balance GI	Numeric	CL_M05_BALANCE	For Real accounts, this is the account balance for Month 5. Note - there are balances for all fiscal years, going back to when the agency implemented R*STARS. For Nominal accounts (revenues & expenditures), this is the cumulative amount of all transactions through Month 5.
M06 Balance GI	Numeric	CL_M06_BALANCE	For Real accounts, this is the account balance for Month 6. Note - there are balances for all fiscal years, going back to when the agency implemented R*STARS. For Nominal accounts (revenues & expenditures), this is the cumulative amount of all transactions through Month 6.
M07 Balance GI	Numeric	CL_M07_BALANCE	For Real accounts, this is the account balance for Month 7. Note - there are balances for all fiscal years, going back to when the agency implemented R*STARS. For Nominal accounts (revenues & expenditures), this is the cumulative amount of all transactions through Month 7.
M08 Balance GI	Numeric	CL_M08_BALANCE	For Real accounts, this is the account balance for Month 8. Note - there are balances for all fiscal years, going back to when the agency implemented R*STARS. For Nominal accounts (revenues & expenditures), this is the cumulative amount of all transactions through Month 8.
M09 Balance GI	Numeric	CL_M09_BALANCE	For Real accounts, this is the account balance for Month 9. Note - there are balances for all fiscal years, going back to when the agency implemented R*STARS. For Nominal accounts (revenues & expenditures), this is the cumulative amount of all transactions through Month 9.

State of Oregon - Financial Business Systems  
**SFMS Data Warehouse - Listing of Tables and Data Elements**  
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<b>GL Detail -- Continued</b>			
Data Warehouse	Type/Length	Source	Description
M10 Balance GI	Numeric	CL_M10_BALANCE	For Real accounts, this is the account balance for Month 10. Note - there are balances for all fiscal years, going back to when the agency implemented R*STARS. For Nominal accounts (revenues & expenditures), this is the cumulative amount of all transactions through Month 10.
M11 Balance GI	Numeric	CL_M11_BALANCE	For Real accounts, this is the account balance for Month 11. Note - there are balances for all fiscal years, going back to when the agency implemented R*STARS. For Nominal accounts (revenues & expenditures), this is the cumulative amount of all transactions through Month 11.
M12 Balance GI	Numeric	CL_M12_BALANCE	For Real accounts, this is the account balance for Month 12. Note - there are balances for all fiscal years, going back to when the agency implemented R*STARS. For Nominal accounts (revenues & expenditures), this is the cumulative amount of all transactions through Month 12.
M13 Balance GI	Numeric	CL_M13_BALANCE	For Real accounts, this is the account balance for Month 13. Note - there are balances for all fiscal years, going back to when the agency implemented R*STARS. For Nominal accounts (revenues & expenditures), this is the cumulative amount of all transactions through Month 13.
Cum Balance GI	Numeric	CL_CUM_BALANCE	Cumulative balance - is not generally used by agencies.
Record Status GI	1		('A' FOR ACTIVE 'P' FOR PURGED)
Load Date GI	Date	Generated field	Date the table was loaded into the Datamart.
Year End Close	1	CL_CLOSE_IND	('N' FOR NOMINAL 'R' FOR REAL)
Rpt Fiscal Yr	4	Generated Field	Last Closed Month: Fiscal Year
Rpt Fiscal Mm	2	Generated Field	Last Closed Month: Fiscal Month
Rpt Fiscal Mm Name	20	Generated Field	Last Closed Month: Calendar Alpha Month + Year (Use for Headings)
Rpt Mm Act	Numeric	Generated Field	Last Closed Month: Monthly Activity, i.e., Transactions only for the last closed month.
Rpt Mm Bal Ytd	Numeric	Generated Field	Last Closed Month: (Nominal: Balance Year to Date Real: Current Date Balance)
Rpt Mm Bal Ytd Avg	Numeric	Generated Field	Last Closed Month: Monthly Average Year to Date (Only usable for Nominal Accounts)
Rpt Fy Mo Elapsed	Numeric	Generated Field	Last Closed Month: Month Count from the beginning of the Record Fiscal Year to the Current Closed Fiscal Month. (Maximum 12)
Rpt Bi Mo Elapsed	Numeric	Generated Field	Last Closed Month: Month Count from the beginning of the Record Biennium to the Current Closed Fiscal Month. (Maximum 24)
Rpt Bi Bal Ytd	Numeric	Generated Field	Last Closed Month: Biennium Balance to Date
G38 Transfer	9	CL_G38_TRANSFER	This is a required field, used to determine which GAAP funds are receiving or sending inter-fund/agency transfers. The format is "AAAAFFFF0". "AAA" is the agency on the opposite side of the transaction, "FFFF" is the fund in the agency receiving or sending the transfer, "0" is filler.
Rpt Appn Yr	4	Generated Field	Last Closed Month: Appropriation Year

State of Oregon - Financial Business Systems  
**SFMS Data Warehouse - Listing of Tables and Data Elements**  
as of February 14, 2013

**Indexes:**

1: Agency, GL Acct

**GL Summary** Same layout as Arch GL Summary, YE GL Summary

Data Warehouse	Type/Length	Source	Description
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Org Code	4	CL_ORG_CODE	Organization code is defined by individual agencies, and reflects the agency organization and structure. The layers of organization levels define the details of the organization for the agency.
Gl Acct	4	CL_ACCT_NO	This is the D31 Comptroller GL Account in the R*STARS. In the general ledger, it may be a real account (asset, liability, equity), nominal (revenue, expenditure, transfer), budgetary, or memo account.
Project No	6	CL_PROJ_NO	Project number is defined in the 27 Project Control Profile. This (along with the project phase) is used to accumulate project expenditures, revenues, budgets, & statistical information. Billings for reimbursable projects may be predicated on this information.
Project Phase	2	CL_PROJ_PHASE	Project phase is an integral part of the project number coding structure.
Grant No	6	CL_GRANT_NO	Grant Number, as defined in the "29" Grant Control Profile
Grant Phase	2	CL_GRANT_PHASE	Grant Phase coding is used in conjunction with the Grant Number.
Gl Acct Dr Cr Ind	1	CL_DR_CR_IND	Indicates whether the account normally contains a debit or credit in the context of the Datamart. This does not relate to the R*STARS D31 indicator.
State Fund Grp	4	CL_STATE_FUND_GRP	This is a specialized group indicator. Most transactions fall into the default general group. When used, it is primarily used to identify disaster recovery activity.
Appr Fund	4	CL_D23_FUND	Appropriated fund - budgetary fund indicating source and type of expenditure
Fund	4	CL_FUND_DETAIL	D23 Fund Number
Agy Gl	8	CL_SUBSIDIARY_ACCT_NO	Used to accumulate and report general ledger information at a level determined by the agencies. It is required on transactions affecting interfund due to/due from accounts, in which case it must be in the format 'AAAAFFF0' where 'AAA' is the agency and 'FFFF' is the fund to/from which money is owed.
Tcode	3	CL_TRANS_CODE	Transaction code used to post to the account. Tcodes are described in the 28a and 28b profiles in R*STARS.
Appn Year	4	CL_APPN_YEAR	Biennial period into which the transaction is posted. For example, 2009 indicates the biennium 7/1/2008 to 6/30/2009.
Fiscal Year	4	CL_TRANS_YR	Fiscal year into which the transaction is posted.
Create Date	Date	CL_CREATE_DATE	Date that the row of data was created in R*STARS
Lastproc Dt Gs	Date	CL_LAST_PROCESS_DATE	Last date a balance was posted to this row of data.
Ppy Balance Gs	Numeric	CL_PPY_BALANCE	Prior Prior Year Balance. This is the Month 13 balance from two fiscal years ago.



<b>GL Summary -- Continued</b>			
Data Warehouse	Type/Length	Source	Description
Py Balance Gs	Numeric	CL_PY_BALANCE	Prior Year Balance. This is the Month 13 balance from the prior fiscal year.
M01 Balance Gs	Numeric	CL_M01_BALANCE	For Real accounts, this is the account balance for Month 1. Note - there are balances for all fiscal years, going back to when the agency implemented R*STARS. For Nominal accounts (revenues & expenditures), this is the cumulative amount of all transactions through Month 1.
M02 Balance Gs	Numeric	CL_M02_BALANCE	For Real accounts, this is the account balance for Month 2. Note - there are balances for all fiscal years, going back to when the agency implemented R*STARS. For Nominal accounts (revenues & expenditures), this is the cumulative amount of all transactions through Month 2.
M03 Balance Gs	Numeric	CL_M03_BALANCE	For Real accounts, this is the account balance for Month 3. Note - there are balances for all fiscal years, going back to when the agency implemented R*STARS. For Nominal accounts (revenues & expenditures), this is the cumulative amount of all transactions through Month 3.
M04 Balance Gs	Numeric	CL_M04_BALANCE	For Real accounts, this is the account balance for Month 4. Note - there are balances for all fiscal years, going back to when the agency implemented R*STARS. For Nominal accounts (revenues & expenditures), this is the cumulative amount of all transactions through Month 4.
M05 Balance Gs	Numeric	CL_M05_BALANCE	For Real accounts, this is the account balance for Month 5. Note - there are balances for all fiscal years, going back to when the agency implemented R*STARS. For Nominal accounts (revenues & expenditures), this is the cumulative amount of all transactions through Month 5.
M06 Balance Gs	Numeric	CL_M06_BALANCE	For Real accounts, this is the account balance for Month 6. Note - there are balances for all fiscal years, going back to when the agency implemented R*STARS. For Nominal accounts (revenues & expenditures), this is the cumulative amount of all transactions through Month 6.
M07 Balance Gs	Numeric	CL_M07_BALANCE	For Real accounts, this is the account balance for Month 7. Note - there are balances for all fiscal years, going back to when the agency implemented R*STARS. For Nominal accounts (revenues & expenditures), this is the cumulative amount of all transactions through Month 7.
M08 Balance Gs	Numeric	CL_M08_BALANCE	For Real accounts, this is the account balance for Month 8. Note - there are balances for all fiscal years, going back to when the agency implemented R*STARS. For Nominal accounts (revenues & expenditures), this is the cumulative amount of all transactions through Month 8.
M09 Balance Gs	Numeric	CL_M09_BALANCE	For Real accounts, this is the account balance for Month 9. Note - there are balances for all fiscal years, going back to when the agency implemented R*STARS. For Nominal accounts (revenues & expenditures), this is the cumulative amount of all transactions through Month 9.

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**SFMS Data Warehouse - Listing of Tables and Data Elements**  
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GL Summary -- Continued			
Data Warehouse	Type/Length	Source	Description
M10 Balance Gs	Numeric	CL_M10_BALANCE	For Real accounts, this is the account balance for Month 10. Note - there are balances for all fiscal years, going back to when the agency implemented R*STARS. For Nominal accounts (revenues & expenditures), this is the cumulative amount of all transactions through Month 10.
M11 Balance Gs	Numeric	CL_M11_BALANCE	For Real accounts, this is the account balance for Month 11. Note - there are balances for all fiscal years, going back to when the agency implemented R*STARS. For Nominal accounts (revenues & expenditures), this is the cumulative amount of all transactions through Month 11.
M12 Balance Gs	Numeric	CL_M12_BALANCE	For Real accounts, this is the account balance for Month 12. Note - there are balances for all fiscal years, going back to when the agency implemented R*STARS. For Nominal accounts (revenues & expenditures), this is the cumulative amount of all transactions through Month 12.
M13 Balance Gs	Numeric	CL_M13_BALANCE	For Real accounts, this is the account balance for Month 13. Note - there are balances for all fiscal years, going back to when the agency implemented R*STARS. For Nominal accounts (revenues & expenditures), this is the cumulative amount of all transactions through Month 13.
Record Status Gs	1		('A' FOR ACTIVE 'P' FOR PURGED)
Load Date Gs	10	Generated field	Date the table was loaded into the Datamart.
Year End Close	1	CL_CLOSE_IND	('N' FOR NOMINAL 'R' FOR REAL)
Rpt Fiscal Yr	4	Generated Field	Last Closed Month: Fiscal Year
Rpt Fiscal Mm	2	Generated Field	Last Closed Month: Fiscal Month
Rpt Fiscal Mm Name	20	Generated Field	Last Closed Month: Calendar Alpha Month + Year (Use for Headings)
Rpt Mm Act	Numeric	Generated Field	Last Closed Month: Monthly Activity, i.e., Transactions only for the last closed month.
Rpt Mm Bal Ytd	Numeric	Generated Field	Last Closed Month: (Nominal: Balance Year to Date Real: Current Date Balance)
Rpt Mm Bal Ytd Avg	Numeric	Generated Field	Last Closed Month: Monthly Average Year to Date (Only usable for Nominal Accounts)
Rpt Fy Mo Elapsed	Numeric	Generated Field	Last Closed Month: Month Count from the beginning of the Record Fiscal Year to the Current Closed Fiscal Month. (Maximum 12)
Rpt Bi Mo Elapsed	Numeric	Generated Field	Last Closed Month: Month Count from the beginning of the Record Biennium to the Current Closed Fiscal Month. (Maximum 24)
Rpt Bi Bal Ytd	Numeric	Generated Field	Last Closed Month: Biennium Balance to Date
G38 Transfer	9	CL_G38_TRANSFER	This is a required field, used to determine which GAAP funds are receiving or sending inter-fund/agency transfers. The format is "AAAAFFF0". "AAA" is the agency on the opposite side of the transaction, "FFFF" is the fund in the agency receiving or sending the transfer, "0" is filler.
Rpt Appn Yr	4	Generated Field	Last Closed Month: Appropriation Year
<b>Indexes:</b>			
1: Agency, GL Acct, Org Code			

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**SFMS Data Warehouse - Listing of Tables and Data Elements**  
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<b>Grant Financial</b>		<b>Same layout as Arch Grant Financial. Information similar to the "66" screen on SFMA</b>	
<b>Data Warehouse</b>	<b>Type/Length</b>	<b>Source</b>	<b>Description</b>
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Grant No	6	CL_CONTRACT_NO	Grant Number, as defined in the "29" Grant Control Profile
Grant Phase	2	CL_GRANT_PHASE	Grant Phase coding is used in conjunction with the Grant Number.
Agency Code 1	4	CL_FACILITY	When used, this is an agency defined code to identify a transaction.
Fund	4	CL_FUND_DETAIL	D23 Fund Number
Compt Obj	4	CL_SUBOBJECT	The comptroller object is the statewide "revenue object" or "expenditure object" classification. Agency Objects will reference this comptroller object.
Agy Obj	4	CL_OBJ_DETAIL	The agency object is the agency specific "revenue object" or "expenditure object" classification. These always roll up to the statewide comptroller object.
Grant Obj	6	CL_GRANT_OBJECT	This is used to provide summary rollups of Comptroller Objects for grant reporting purposes (R*STARS D42 table).
Bal Type Gf	2	CL_BALANCE_TYPE	Balance type indicates the type of transaction being reported.
Fiscal Year	4	CL_TRANS_YY	Fiscal year into which the transaction is posted.
Create Date Gf	8	CL_CREATE_DATE	Date that the row of data was created in R*STARS
Close Date Gf	8	CL_CLOSE_DATE	Date the record was closed.
Proc Date Gf	8	CL_LASTPROC_DATE	Last date a balance was posted to this row of data.
Ppy Balance Gf	Numeric	CL_PPY_BALANCE	Prior Prior Year Balance. This is the Month 13 balance to date from two fiscal years ago.
Py Balance Gf	Numeric	CL_PY_BALANCE	Prior Year Balance. This is the Month 13 balance to date from the prior fiscal year.
M01 Balance Gf	Numeric	CL_M01_BALANCE	This is the cumulative amount of all transactions to date through Month 1 of the fiscal year.
M02 Balance Gf	Numeric	CL_M02_BALANCE	This is the cumulative amount of all transactions to date through Month 2 of the fiscal year.
M03 Balance Gf	Numeric	CL_M03_BALANCE	This is the cumulative amount of all transactions to date through Month 3 of the fiscal year.
M04 Balance Gf	Numeric	CL_M04_BALANCE	This is the cumulative amount of all transactions to date through Month 4 of the fiscal year.
M05 Balance Gf	Numeric	CL_M05_BALANCE	This is the cumulative amount of all transactions to date through Month 5 of the fiscal year.
M06 Balance Gf	Numeric	CL_M06_BALANCE	This is the cumulative amount of all transactions to date through Month 6 of the fiscal year.
M07 Balance Gf	Numeric	CL_M07_BALANCE	This is the cumulative amount of all transactions to date through Month 7 of the fiscal year.
M08 Balance Gf	Numeric	CL_M08_BALANCE	This is the cumulative amount of all transactions to date through Month 8 of the fiscal year.
M09 Balance Gf	Numeric	CL_M09_BALANCE	This is the cumulative amount of all transactions to date through Month 9 of the fiscal year.

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<b>Grant Financial -- Continued</b>			
Data Warehouse	Type/Length	Source	Description
M10 Balance Gf	Numeric	CL_M10_BALANCE	This is the cumulative amount of all transactions to date through Month 10 of the fiscal year.
M11 Balance Gf	Numeric	CL_M11_BALANCE	This is the cumulative amount of all transactions to date through Month 11 of the fiscal year.
M12 Balance Gf	Numeric	CL_M12_BALANCE	This is the cumulative amount of all transactions to date through Month 12 of the fiscal year.
M13 Balance Gf	Numeric	CL_M13_BALANCE	This is the cumulative amount of all transactions to date through Month 13 of the fiscal year.
D48 Comp Obj	4	CL_D48_SUBOBJECT	Comp Object lookup per D48 screen
D48 Agy Obj	4	CL_D48_OBJ_DETAIL	Agency Object lookup per D48 screen
Load Date	Date	System Generated	Date the table was loaded into the Datamart.
<b>Payment Control</b>			
This table contains only archived data that is updated on a yearly basis. Information similar to the "47" screen on SFMA			
Data Warehouse	Type/Length	Source	Description
Warrant No	9	CL_WARRANT_NO	The warrant number is system generated, unless the Disbursement Method Indicator (D50 Payment Distribution Type Profile) is "M". This may also contain the check number for receipt transactions.
Agency	3	CL_PMT_SORT_AGY	Agency Number. This is the agency for which this transaction is recorded/reported.
Written Date	Date	CL_WW_WRITTEN_DATE	Date Warrant Written
Amount	Numeric	CL_PMT_AMOUNT	Amount of Warrant
Vendor No	10	CL_PMT_SORT_VN_NO	Identifies a payee or customer. The first position identifies the type of vendor/customer as follows: 0 - Agency customer defined on the 34 profile 1 - State-wide vendor must be defined on the 51/52 profiles 2 - State-wide international vendors defined on the 51/52 profiles 8 - Temporary vendor with 1099 reporting, must be on 51/52 profiles 9 - Temporary vendor, no 1099 reporting, name and address required
Vendor Mail Code	3	CL_PMT_SORT_VN_SFX	The mail code may relate to the 34 Agency Vendor Profile if the first digit is 0. If the first digit is greater than 0, the mail code relates to the 51 Vendor Mail Code Profile.
Vendor Name	50	CL_PMT_SORT_VN_NAM	Name of the vendor/payee
Pmt Status	1	CL_PMT_STATUS	Payment Status
Pmt Status Date	Date	If CL_PMT_STATUS = 'C' then CL_PMT_CANCEL_DATE Else CL_CLEARANCE_DATE	Last Date Payment status Changed
Pmt Cancel Rsn	3	CL_PMT_CANCEL_RSN	Payment Cancel Reason Code
Trans Gen Date	Date	If CL_PMT_STATUS = 'C' then CL_PMT_CANCEL_DATE Else CL_CLEAR_SM_CE_DTE	Transaction Generated Date
Xref Warrant No	9	CL_XREF_WARR_NO	Cross-referenced Warrant number
Microfilm No	15	CL_MICROFILM_NO	Microfilm Number
Load Date	Date	(DATA LOAD DATE)	Date the table was loaded into the Datamart.

Payment Control -- Continued			
Data Warehouse	Type/Length	Source	Description
Security Flag	1		Blank' indicates that this record is for a normal vendor. 'E' indicates that vendor is state employee, and the social security number is blocked in this record. 'I' indicates that the vendor relates to the Judicial Dept Indigent Defense program, and confidential information is blocked in this record.
<b>Indexes:</b> 1: Warrant No 2: Vendor No, Agency			
Project Financial		Same layout as Arch Project Financial. Information similar to the "80" screen on SFMA	
Data Warehouse	Type/Length	Source	Description
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Project No	6	CL_PROJ_NO	Project number is defined in the 27 Project Control Profile. This (along with the project phase) is used to accumulate project expenditures, revenues, budgets, & statistical information. Billings for reimbursable projects may be predicated on this information.
Project Phase	2	CL_PROJ_PHASE	Project phase is an integral part of the project number coding structure.
Agency Code 2	4	CL_TASK	When used, this is an agency defined code to identify a transaction.
Fund	4	CL_FUND_DETAIL	D23 Fund Number
Compt Obj	4	CL_SUBOBJECT	The comptroller object is the statewide "revenue object" or "expenditure object" classification. Agency Objects will reference this comptroller object.
Agy Obj	4	CL_OBJ_DETAIL	The agency object is the agency specific "revenue object" or "expenditure object" classification. These always roll up to the statewide comptroller object.
Agy Obj Grp	6	CL_AGCY_OBJ_GRP	This is the major financial statement rollup for revenue and expenditure agency objects. Not all agencies use this grouping (R*STARS D25 table).
Balance Type Pf	2	CL_BALANCE_TYPE	Balance type indicates the type of transaction being reported.
Fiscal Year	4	CL_TRANS_YY	Fiscal year into which the transaction is posted.
Create Date Pf	8	CL_CREATE_DATE	Date that the row of data was created in R*STARS
Close Date Pf	8	CL_CLOSE_DATE	Date the record was closed.
Proc Date Pf	8	CL_LASTPROC_DATE	Last date a balance was posted to this row of data.
Ppy Balance Pf	Numeric	CL_PPY_BALANCE	Prior Prior Year Balance. This is the Month 13 balance to date from two fiscal years ago.
Py Balance Pf	Numeric	CL_PY_BALANCE	Prior Year Balance. This is the Month 13 balance to date from the prior fiscal year.
M01 Balance Pf	Numeric	CL_M01_BALANCE	This is the cumulative amount of all transactions to date through Month 1 of the fiscal year.
M02 Balance Pf	Numeric	CL_M02_BALANCE	This is the cumulative amount of all transactions to date through Month 2 of the fiscal year.

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Project Financial -- Continued			
Data Warehouse	Type/Length	Source	Description
M03 Balance Pf	Numeric	CL_M03_BALANCE	This is the cumulative amount of all transactions to date through Month 3 of the fiscal year.
M04 Balance Pf	Numeric	CL_M04_BALANCE	This is the cumulative amount of all transactions to date through Month 4 of the fiscal year.
M05 Balance Pf	Numeric	CL_M05_BALANCE	This is the cumulative amount of all transactions to date through Month 5 of the fiscal year.
M06 Balance Pf	Numeric	CL_M06_BALANCE	This is the cumulative amount of all transactions to date through Month 6 of the fiscal year.
M07 Balance Pf	Numeric	CL_M07_BALANCE	This is the cumulative amount of all transactions to date through Month 7 of the fiscal year.
M08 Balance Pf	Numeric	CL_M08_BALANCE	This is the cumulative amount of all transactions to date through Month 8 of the fiscal year.
M09 Balance Pf	Numeric	CL_M09_BALANCE	This is the cumulative amount of all transactions to date through Month 9 of the fiscal year.
M10 Balance Pf	Numeric	CL_M10_BALANCE	This is the cumulative amount of all transactions to date through Month 10 of the fiscal year.
M11 Balance Pf	Numeric	CL_M11_BALANCE	This is the cumulative amount of all transactions to date through Month 11 of the fiscal year.
M12 Balance Pf	Numeric	CL_M12_BALANCE	This is the cumulative amount of all transactions to date through Month 12 of the fiscal year.
M13 Balance Pf	Numeric	CL_M13_BALANCE	This is the cumulative amount of all transactions to date through Month 13 of the fiscal year.
D25 Agy Obj	4	CL_D25_OBJ_DETAIL	Agency object used to look up Agency Object Group
Load Date	4	System Generated	Date the table was loaded into the Datamart.
<b>Receipt Extr Sum</b> <span style="float: right;">Information similar to the "12/13" screen on SFMA</span>			
Data Warehouse	Type/Length	Source	Description
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Account No	10	CL_ACCOUNT_NO	Treasury Account Number
Deposit No	14	CL_DEPOSIT_NO	Treasury Deposit Number
Tres Fund	4	CL_TRES_FUND	Treasury Fund (D53 table)
Sfms Dep Amt	Numeric	CL_SFMS_DEP_AMT	Deposit Amount
Effective Date	Date	CL_EFFECTIVE_DATE	Generally, the effective date defaults from the batch header when the transaction is input. The effective data can be manually entered. The effective date determines the fiscal month and fiscal year in which the transaction will be posted.
Bank Dep Amt	Numeric	CL_BANK_DEP_AMT	Bank Deposit Amount
Bank Dep Date	Date	CL_BANK_DEP_DATE	Bank Deposit Date
Reconcile Stat	1	CL_RECONCILE_STAT	Reconciliation Status (Y = Reconciled, M = not)
Reconcile Date	Date	CL_RECONCILE_DATE	Date of Deposit reconciliation
Deposit No Desc	40	CL_DESCRIPTION	Description per Datamart

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Receipt Extr Sum -- Continued			
Data Warehouse	Type/Length	Source	Description
Treas Doc No	10	CL_TREAS_DOC_NO	Treasury Document Number
Treas Dep Mmdd	4	CL_TREAS_DEP_MMDD	Month and Day of Treadury Deposit

**PROFILE TABLES**

Agency		D02 Screen	
Data Warehouse	Type/Length	Source	Description
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Agency Title	50	CL_TITLE	
Agy Address Line 1	40	CL_ADDRESS_LINE_1	
Agy Address Line 2	40	CL_ADDRESS_LINE_2	
Agy Address Line 3	40	CL_ADDRESS_LINE_3	
Agy City	20	CL_CITY	
Agy State	2	CL_STATE	
Agy Zip Code	5	CL_ZIP_CODE	
Agy Zip Plus4	4	CL_ZIP_PLUS4	
Agy County	3	CL_COUNTY	
Agy Phone Area Cd	3	CL_PHONE_AREA_CD	
Agy Phone Prefix	3	CL_PHONE_PREFIX	
Agy Phone Suffix	4	CL_PHONE_SUFFIX	
Agy Phone Ext	4	CL_PHONE_EXT	
Agy Group	2	CL_AGENCY_GROUP	
Agy Type	1	CL_AGENCY_TYPE	
State Function	2	CL_STATE_FUNCTION	
Cash Basis Func	2	CL_CASH_BASIS_FUNC	
Lbb Function	6	LBB_FUNCTION	
Status Code	1	CL_STATUS_CODE	

Agency Code 1		D26 Screen	
Data Warehouse	Type/Length	Source	Description
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Agency Code 1	4	CL_FACILITY	When used, this is an agency defined code to identify a transaction.
Agency Code 1 Ttl	50	CL_TITLE	
Status Code	1	CL_STATUS_CODE	
Fiscal Year	4	Generated based on effective end date in SFMA	Fiscal year into which the transaction is posted.

Agency Code 2		D27 Screen	
Data Warehouse	Type/Length	Source	Description
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Agency Code 2	4	CL_TASK	When used, this is an agency defined code to identify a transaction.

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<b>Agency Code 2 -- Continued</b>			
<b>Data Warehouse</b>	<b>Type/Length</b>	<b>Source</b>	<b>Description</b>
Agency Code 2 Ttl	50	CL_TITLE	
Status Code	1	CL_STATUS_CODE	
Fiscal Year	4	Generated based on effective end date in SFMA	Fiscal year into which the transaction is posted.
<b>Agency Code 3 D36 Screen</b>			
<b>Data Warehouse</b>	<b>Type/Length</b>	<b>Source</b>	<b>Description</b>
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Agency Code 3	6	CL_LOCATION	When used, this is an agency defined code to identify a transaction.
Agency Code 3 Ttl	50	CL_TITLE	
Status Code	1	CL_STATUS_CODE	
Fiscal Year	4	Generated based on effective end date in SFMA	Fiscal year into which the transaction is posted.
Treasury Fund	4	CL_TRES_FUND	Deposits posted at Treasury
<b>Agy GL D32 Screen</b>			
<b>Data Warehouse</b>	<b>Type/Length</b>	<b>Source</b>	<b>Description</b>
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Agy Gl	8	CL_SUBSIDIARY	Used to accumulate and report general ledger information at a level determined by the agencies. It is required on transactions affecting interfund due to/due from accounts, in which case it must be in the format 'AAAAFFF0' where 'AAA' is the agency and 'FFFF' is the fund to/from which money is owed.
Agy Gl Title	50	CL_TITLE	
Status Code	1	CL_STATUS_CODE	
Fiscal Year	4	Generated based on effective end date in SFMA	Fiscal year into which the transaction is posted.
<b>Agy Obj D11 Screen</b>			
<b>Data Warehouse</b>	<b>Type/Length</b>	<b>Source</b>	<b>Description</b>
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Appn Year	4	CL_APPN_YEAR	Biennial period into which the transaction is posted. For example, 2009 indicates the biennium 7/1/2008 to 6/30/2009.
Agy Obj	4	CL_OBJECT_DETAIL	The agency object is the agency specific "revenue object" or "expenditure object" classification. These always roll up to the statewide comptroller object.
Agy Obj Title	50	CL_TITLE	
Agency Obj Grp	2	CL_AGENCY_OBJ_GRP	
Compt Obj	4	CL_SUBOBJECT	The comptroller object is the statewide "revenue object" or "expenditure object" classification. Agency Objects will reference this comptroller object.
Agy Obj Grp Title	50	CL_TITLE (TB_AGCY_OBJ_GRP)	
Agy Obj Status	1	CL_STATUS_CODE	



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<b>Agy Obj Grp</b>		<b>D25 Screen</b>	
<b>Data Warehouse</b>	<b>Type/Length</b>	<b>Source</b>	<b>Description</b>
Agency	3	CL_DEPARTMENT,	Agency Number. This is the agency for which this transaction is recorded/reported.
Agy Obj Grp	2	CL_AGCY_OBJ_GRP	This is the major financial statement rollup for revenue and expenditure agency objects. Not all agencies use this grouping (R*STARS D25 table).
Agy Obj Grp Title	50	CL_TITLE	
Status Code	1	CL_STATUS_CODE	
Fiscal Year	4	Generated based on effective end date in SFMA	Fiscal year into which the transaction is posted.

<b>Appn No</b>		<b>20 Screen</b>	
<b>Data Warehouse</b>	<b>Type/Length</b>	<b>Source</b>	<b>Description</b>
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Appn Year	4	CL_APPN_YEAR	Biennial period into which the transaction is posted. For example, 2009 indicates the biennium 7/1/2008 to 6/30/2009.
Appn No	5	CL_BUDGET_UNIT	The Appropriation Number identifies where the transaction is posted related to the agency budget.
Appn No Title	40	CL_TITLE	
Status Code	1	CL_STATUS_CODE	
Appn Type	1	CL_APPN_TYPE	
Appn Group	2	CL_APPN_GROUP	
Leg Sess #	2	CL_LEG_SESS	
Session Call No	1	CL_SESSION_CALL_NO	
Bill Chap Law No	6	CL_ACT_BILL_LN_NO	
Section	4	CL_BILL_LN_NO	
Subsection	4	CL_APPN_RIDER_NO	
Program Code	4	CL_PROGRAM_CODE	Program code is defined by individual agencies, and reflects the agency organization and structure. The layers of program levels define the details of the organization for the agency.
Compt Srce Grp	4	CL_COMPT_SOURCE_GROUP	This is the major summary financial reporting classification that the comptroller object (D10) rolls up to. The Comptroller Source Group relates to the R*STARS D09 table.
Appn No Related	5	CL_APPN-RELATED	Related appropriation number. Generally, this would be the same as the Appn No.
Incl Excl Appr Fund	1	CL_FUND_I_E	
Appr Fund Low 1	4	CL_FUND_LOW1	
Appr Fund High 1	4	CL_FUND_HIGH1	
Incl Excl Rev Compt Obj	1	CL_REV_OBJ_I_E	
Rev Compt Obj Low1	4	CL_REV_OBJ_LOW1	
Rev Compt Obj High1	4	CL_REV_OBJ_HIGH1	
Rev Compt Obj Low2	4	CL_REV_OBJ_LOW2	
Rev Compt Obj High2	4	CL_REV_OBJ_HIGH2	
Rev Compt Obj Low3	4	CL_REV_OBJ_LOW3	

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Appn No -- Continued			
Data Warehouse	Type/Length	Source	Description
Rev Compt Obj High3	4	CL_REV_OBJ_HIGH3	
Rev Compt Obj Low4	4	CL_REV_OBJ_LOW4	
Rev Compt Obj High4	4	CL_REV_OBJ_HIGH4	
Rev Compt Obj Low5	4	CL_REV_OBJ_LOW5	
Rev Compt Obj High5	4	CL_REV_OBJ_HIGH5	
Incl Excl Exp Compt Obj	1	CL_EXP_OBJ_I_E	
Exp Compt Obj Low1	4	CL_EXP_OBJ_LOW1	
Exp Compt Obj High1	4	CL_EXP_OBJ_HIGH1	
Exp Compt Obj Low2	4	CL_EXP_OBJ_LOW2	
Exp Compt Obj High2	4	CL_EXP_OBJ_HIGH2	
Accr Control Type	1	CL_ACR_CTL_TYPE	
Enc Control Type	1	CL_ENC_CTL_TYPE	
Budget Type	1	CL_BUDGET_TYPE	
Bu Ap Org Lvl Ind	1	CL_AP_ORGLEVEL	Budget Posting Level Indicator.
Bu Ap Pgm Lvl Ind	1	CL-AP_PROGLEVEL	Budget Posting Level Indicator.
Bu Obj Lvl Ind	1	CL_AP_OBJECTLEVEL	
Allot Select	1	CL_ALLOT_IND_SEL	
Allot Control Type	1	CL_ALLOT_IND_CTL_TYPE	
Quarter	1	CL_QUARTER	
Percent	Numeric	CL_PERCENT	
Agy Budget Control Typ	1	CL_AL_CONTROLTYPE	
Bu Al Obj Lvl Ind	1	CL_AL_OBJECTLEVEL	Budget Posting Level Indicator.
Effect Beg Date Bu	8	CL_EFFECT_BEG_DATE	
Effect End Date Bu	8	CL_EFFECT_END_DATE	
<b>Appr Fund D22 Screen</b>			
Data Warehouse	Type/Length	Source	Description
Appr Fund	4	CL_FUND	Appropriated fund - budgetary fund indicating source and type of expenditure
Appr Fund Title	50	CL_TITLE	
Status Code	1	CL_STATUS_CODE	
<b>Budget Obj D01 Screen</b>			
Data Warehouse	Type/Length	Source	Description
Budget Obj	4	CL_LBB_OBJECT	This is the major summary financial statement rollup in addition to the Comptroller Source Group for revenue and expenditure comptroller objects (R*STARS D10 Comptroller Objects). The Budget Object relates to the R*STARS D01 table.
Budget Obj Title	50	CL_TITLE	
Status Code	1	CL_STATUS_CODE	
<b>Cash Fund D73 Screen</b>			
Data Warehouse	Type/Length	Source	Description

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Cash Fund -- Continued			
Data Warehouse	Type/Length	Source	Description
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Cash Fund	5	CL_CASH_FUND	Cash fund number
Fiscal Year	4	CL_FISCAL_YR	Fiscal year into which the transaction is posted.
Cash Fund Title	40	CL_TITLE	
Status Code	1	CL_STATUS_CODE	
<b>Compt Obj D10 Screen</b>			
Data Warehouse	Type/Length	Source	Description
Appn Year	4	CL_APPN_YEAR	Biennial period into which the transaction is posted. For example, 2009 indicates the biennium 7/1/2008 to 6/30/2009.
Compt Obj	4	CL_SUBOBJECT	The comptroller object is the statewide "revenue object" or "expenditure object" classification. Agency Objects will reference this comptroller object.
Compt Obj Title	40	CL_TITLE	
Irs Ind	1	CL_IRS_IND	1099 Indicator - as follows: 1 - Rent 2 - Royalties 3 - Prizes & Awards 4 - Federal Income Tax W/H 5 - Fishing Boat Proceeds 6 - Medical & Health Care Payments 7 - Non-employee Compensation 8 - Substitute Payments - Div & Interest 9 - Direct sales of \$5,000 or more 0 - Crop Insurance Proceeds.
Gaap Cat Prop	2	CL_GAAP_CAT_PROP	
Gaap Cat Govt	2	CL_GAAP_CAT_GOVT	
Compt Srce Grp	4	CL_COMPT_SRCE_GRP	This is the major summary financial reporting classification that the comptroller object (D10) rolls up to. The Comptroller Source Group relates to the R*STARS D09 table.
Budget Obj	4	CL_LBB_OBJECT	This is the major summary financial statement rollup in addition to the Comptroller Source Group for revenue and expenditure comptroller objects (R*STARS D10 Comptroller Objects). The Budget Object relates to the R*STARS D01 table.
Compt Srce Grp Ttl	50	TB_COMPT_SRCE_GRP.CL_TITLE	
Budget Obj Title	50	TB_LBB_OBJECT.CL_TITLE	
Prop Gaap Obj	4	CL_OBJ_LVL1_PROP	
Govt Gaap Obj	4	CL_OBJ_LVL1_GOVT	
Prop Gaap Obj Ttl	4	TB_OBJECT_LEVEL1.CL_TITLE	
Govt Gaap Obj Ttl	4	TB_OBJECT_LEVEL1.CL_TITLE	
Compt Obj Status	1	CL_STATUS_CODE	
<b>Compt Srce Grp D09 Screen (Tied to Orbits numbers)</b>			
Data Warehouse	Type/Length	Source	Description
Appn Year	4	CL_APPN_YEAR	Biennial period into which the transaction is posted. For example, 2009 indicates the biennium 7/1/2008 to 6/30/2009.

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Compt Srce Grp -- Continued			
Data Warehouse	Type/Length	Source	Description
Compt Srce Grp	4	CL_COMPT_SRCE_GRP	This is the major summary financial reporting classification that the comptroller object (D10) rolls up to. The Comptroller Source Group relates to the R*STARS D09 table.
Compt Srce Grp Ttl	50	CL_TITLE	
Status Code	1	CL_STATUS_CODE	
Contract 30 Screen			
Data Warehouse	Type/Length	Source	Description
Agency	3	CL-DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Contract No	10	CL-CONTRACT-NO	Agency identifier for purposes of tracking contract transactions.
Contract Amend No	8	CL-CONTRACT-AMD-NO	
Contract Change No	10	CL-CONTRACT-CHG-NO	
Contract Type	1	CL-CONTRACT-TYPE	
Contract Cmp No	10	CL-CONTRACT-CMP-NO	
Description1	65	CL-CONTRACT-DESCR1	
Description2	65	CL-CONTRACT-DESCR2	
Description3	65	CL-CONTRACT-DESCR3	
Description4	65	CL-CONTRACT-DESCR4	
Description5	65	CL-CONTRACT-DESCR5	
Vendor No	10	CL-VN-NO	Identifies a payee or customer. The first position identifies the type of vendor/customer as follows: 0 - Agency customer defined on the 34 profile 1 - State-wide vendor must be defined on the 51/52 profiles 2 - State-wide international vendors defined on the 51/52 profiles 8 - Temporary vendor with 1099 reporting, must be on 51/52 profiles 9 - Temporary vendor, no 1099 reporting, name and address required
Mail Code	3	CL-MAIL-CODE	
Contractor Name	40	CL-NAME	
Contract Amt	Numeric	CL-CONTRACT-AMT	
Contingency Amt	Numeric	CL-CONTINGENCY-AMT	
Retainage Amt	Numeric	CL-RETAINAGE-AMT	
Budget Amt	Numeric	CL-BUDGET-AMT	
Budget Chk Ind	1	CL-BUDGET-CK-IND	
Tax Register	14	CL-TX-REGISTER	
Award Amt	Numeric	CL-AWARD-AMT	
Amendment Amt	Numeric	CL-AMEND-AMT	
Status Code	1	SL-STATUS-CODE	
Lastproc Date	8	CL-LASTPROC-DATE	
Begin Date	8	CL-EFFECT-BEG-DATE	
End Date	8	CL-EFFECT-END-DATE	
Agency Contact	Numeric	CL-CONTR-CONTACT	
Expiration Date	8	CL-CONTR-EXP-DATE	

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<b>Contract -- Continued</b>			
Data Warehouse	Type/Length	Source	Description
Renewal Date	8	CL-CONTR-REN-DATE	
Contract Status	3	CL-CONTR-STATUS	
Fiscal Year	4	Generated based on effective end date in SFMA	Fiscal year into which the transaction is posted.

<b>Fund D23</b>		<b>D23 Screen</b>	
Data Warehouse	Type/Length	Source	Description
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Fiscal Year	4	CL_FISCAL_YR	Fiscal year into which the transaction is posted.
Fund	4	CL_FUND_DETAIL	D23 Fund Number
Fund Title	50	CL_TITLE	
Gaap Fund	4	CL_GAAP_FUND	
State Fund	4	CL_STATE_FUND	
Appr Fund	4	CL_FUND	Appropriated fund - budgetary fund indicating source and type of expenditure
Status Code	1	CL_STATUS_CODE	
Tres Fund	4	CL_CC_BAL_DISP_FND	Tresury Fund (D53 table)
Gaap Fund Title	50	TB_GAAP_FUND.CL_TITLE	
Appr Fund Title	50	TB_FUND.CL_TITLE	
GASB54	2	CL_GASB54	
G54_Description	40	CL_G54_DESCRIPTION	
G54_Title	40		
CASH_FUND	5	CL_CASH_FUND	

<b>GAAP Fund</b>		<b>D24 Screen</b>	
Data Warehouse	Type/Length	Source	Description
Gaap Fund	4	CL_GAAP_FUND	
Gaap Fund Title	50	CL_TITLE	
Gaap Fund Type	2	CL_GAAP_FUND_TYPE	
Status Code	1	CL_STATUS_CODE	

<b>GL Acct</b>		<b>D31 Screen</b>	
Data Warehouse	Type/Length	Source	Description
Gl Acct	4	CL_GL_ACCOUNT	This is the D31 Comptroller GL Account in the R*STARS. In the general ledger, it may be a real account (asset, liability, equity), nominal (revenue, expenditure, transfer), budgetary, or memo account.
Gl Acct Title	50	CL_TITLE	
Bal Sheet Class	3	CL_BAL_SHEET_CLAS	
Compt Obj Type	1	CL_SUBOBJECT_TYPE	
Year End Close	1	CL_CLOSE_IND	('N' FOR NOMINAL 'R' FOR REAL)
Gl Acct Dr Cr Ind	1	CL_DR_CR_IND	Indicates whether the account normally contains a debit or credit in the context of the Datamart. This does not relate to the R*STARS D31 indicator.

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<b>GL Acct -- Continued</b>			
Data Warehouse	Type/Length	Source	Description
Gl Gaap Cls Title	50	TB_BAL_SHEET_CLASS.CL_STATU S_CODE	
Status Code	1	CL_STATUS_CODE	
<b>Grant No D47 Screen</b>			
Data Warehouse	Type/Length	Source	Description
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Grant No	6	CL_GRANT_NO	Grant Number, as defined in the "29" Grant Control Profile
Grant No Title	40	CL_TITLE	
Grant Category	6	CL_GRANT_CATEGORY	
Award Contract No	20	CL_AWRD_CONTR_NO	
Status Code	1	CL_STATUS_CODE	
Fiscal Year	4	Generated based on effective end date in SFMA	Fiscal year into which the transaction is posted.
Grant Type	2	CL_GRANT_TYPE	
Grantor ID	14	CL_GRANTOR_ID	
<b>Grant Obj D48 Screen</b>			
Data Warehouse	Type/Length	Source	Description
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Grant No	6	CL_GRANT_NO	Grant Number, as defined in the "29" Grant Control Profile
Grant Obj	6	CL_GRANT_OBJ	This is used to provide summary rollups of Comptroller Objects for grant reporting purposes (R*STARS D42 table).
Grant Obj Title	40	CL_GRANT_OBJ_TIT	
Status Code	1	CL_STATUS_CODE	
Fiscal Year	4	Generated based on effective end date in SFMA	Fiscal year into which the transaction is posted.
<b>Grant Phase 29 Screen</b>			
Data Warehouse	Type/Length	Source	Description
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Grant No	6	CL_GRANT_NO	Grant Number, as defined in the "29" Grant Control Profile
Grant Phase	2	CL_GRANT_PHASE	Grant Phase coding is used in conjunction with the Grant Number.
Grant Phase Title	40	CL_GRANT_DESC	
Final Post Date Gc	Date	CL_FINAL_POST_DATE	
Effect Beg Date Gc	Date	CL_EFFECT_BEG_DATE	
Effect End Date Gc	Date	CL_EFFECT_END_DATE	
Grant Status	1	CL_STATUS_CODE	
Cl Ltr Crdt No	15	CL_LTR_CRDT_NO	
Cl Crdt Award No	15	CL_CRDT_AWARD_NO	
Agency Code 1	4	CL_FACILITY	When used, this is an agency defined code to identify a transaction.

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Grant Phase -- Continued			
Data Warehouse	Type/Length	Source	Description
Fiscal Year	4	Generated based on effective end date in SFMA	Fiscal year into which the transaction is posted.
Grantor Id			
Data Warehouse	Type/Length	Source	Description
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Grantor ID	14	CL_GRANTOR_ID	
Grantor Name	40	CL_NAME	
Fiscal Year	4	Generated based on effective end date in SFMA	Fiscal year into which the transaction is posted.
Index No 24 Screen			
Data Warehouse	Type/Length	Source	Description
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Appn Year	4	CL_APPN_YY	Biennial period into which the transaction is posted. For example, 2009 indicates the biennium 7/1/2008 to 6/30/2009.
Index No	5	CL_INDEX	Relates to the 24 Index Code Profile in R*STARS. The Index is used to identify the organization structure or other coding elements.
Index No Title	40	CL_TITLE	
Org Code	4	CL_ORG_CODE	Organization code is defined by individual agencies, and reflects the agency organization and structure. The layers of organization levels define the details of the organization for the agency.
Appn No	5	CL_BUDGET_UNIT	The Appropriation Number identifies where the transaction is posted related to the agency budget.
Fund	4	CL_FUND_DETAIL	D23 Fund Number
Allott Org L I	1	CL_ALLOT_ORG_L_I	
Grant No	6	CL_GRANT_NO	Grant Number, as defined in the "29" Grant Control Profile
Grant Phase	2	CL_GRANT_PHASE	Grant Phase coding is used in conjunction with the Grant Number.
Project No	6	CL_PROJ_NO	Project number is defined in the 27 Project Control Profile. This (along with the project phase) is used to accumulate project expenditures, revenues, budgets, & statistical information. Billings for reimbursable projects may be predicated on this information.
Project Phase	2	CL_PROJ_PHASE	Project phase is an integral part of the project number coding structure.
Pca	5	CL_PCA	Program Cost Account code. This must exist in the 26 profile in R*STARS. The PCA is used to look up the program hierarchy and other coding elements.
Multi Purpose Ic	10	CL_MULTI_CODE	
Agency Code 1	4	CL_FACILITY	When used, this is an agency defined code to identify a transaction.
Agency Code 2	4	CL_TASK	When used, this is an agency defined code to identify a transaction.

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<b>Index No -- Continued</b>			
<b>Data Warehouse</b>	<b>Type/Length</b>	<b>Source</b>	<b>Description</b>
Agency Code 3	6	CL_LOCATION	When used, this is an agency defined code to identify a transaction.
Status Code	1	CL_STATUS_CODE	
Lastproc Dt Ic	Date	CL_LASTPROC_DATE	
Eff Beg Date Ic	Date	CL_EFFECT_BEG_DATE	
Eff End Date Ic	Date	CL_EFFECT_END_DATE	
<b>Operator ID D96A/B Screen</b>			
<b>Data Warehouse</b>	<b>Type/Length</b>	<b>Source</b>	<b>Description</b>
Operator Id	8	CL_OPERATORID	RACF identification for the person that entered the transaction. This operator is defined in the 96a profile.
Operator Id Title	40	CL_NAME	
Status Code	1	CL_STATUS_CODE	
<b>Orbits Rpt Level</b>			
<b>Data Warehouse</b>	<b>Type/Length</b>	<b>Source</b>	<b>Description</b>
Appn Year	4		Biennial period into which the transaction is posted. For example, 2009 indicates the biennium 7/1/2008 to 6/30/2009.
Cross Reference Numbe	21		Formatted with dashes
Suspense Flag	1		
Enabled Flag	1		
Cross Reference Descr	45		ORBITS Cross Reference Title
Cross Reference Level	2		Reporting Level Number assigned to the Cross-Reference
Cross Ref Sys Gen No	27		System Generated number assigned to determin hierarchy; used for summarization of data
Cross Ref No Format	17		No formatting
<b>Org Code D03 Screen</b>			
<b>Data Warehouse</b>	<b>Type/Length</b>	<b>Source</b>	<b>Description</b>
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Appn Year	4	CL_APPN_YR	Biennial period into which the transaction is posted. For example, 2009 indicates the biennium 7/1/2008 to 6/30/2009.
Org Code	4	CL_ORG_CODE	Organization code is defined by individual agencies, and reflects the agency organization and structure. The layers of organization levels define the details of the organization for the agency.
Org Code Title	50	CL_TITLE	
Org Level	2	CL_ORG_LEVEL	Organization Level Indicator
Org Level1	4	CL_ORG_LEVEL1	Organization Level Indicator
Org Level2	4	CL_ORG_LEVEL2	Organization Level Indicator
Org Level3	4	CL_ORG_LEVEL3	Organization Level Indicator
Org Level4	4	CL_ORG_LEVEL4	Organization Level Indicator
Org Level5	4	CL_ORG_LEVEL5	Organization Level Indicator



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<b>Org Code -- Continued</b>			
<b>Data Warehouse</b>	<b>Type/Length</b>	<b>Source</b>	<b>Description</b>
Org Level6	4	CL_ORG_LEVEL6	Organization Level Indicator
Org Level7	4	CL_ORG_LEVEL7	Organization Level Indicator
Org Level8	4	CL_ORG_LEVEL8	Organization Level Indicator
Org Level9	4	CL_ORG_LEVEL9	Organization Level Indicator
Org Level10	4	CL_ORG_LEVEL10	Organization Level Indicator
Status Code	1	CL_STATUS_CODE	
Org Level1 Title	50	CL_TITLE (Different Record)	
Org Level2 Title	50	CL_TITLE (Different Record)	
Org Level3 Title	50	CL_TITLE (Different Record)	
Org Level4 Title	50	CL_TITLE (Different Record)	
Org Level5 Title	50	CL_TITLE (Different Record)	
Org Level6 Title	50	CL_TITLE (Different Record)	
Org Level7 Title	50	CL_TITLE (Different Record)	
Org Level8 Title	50	CL_TITLE (Different Record)	
Org Level9 Title	50	CL_TITLE (Different Record)	
Org Level10 Title	50	CL_TITLE (Different Record)	

<b>PCA 26 Screen</b>			
<b>Data Warehouse</b>	<b>Type/Length</b>	<b>Source</b>	<b>Description</b>
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Appn Year	4	CL_APPN_YEAR	Biennial period into which the transaction is posted. For example, 2009 indicates the biennium 7/1/2008 to 6/30/2009.
Pca	5	CL_PCA	Program Cost Account code. This must exist in the 26 profile in R*STARS. The PCA is used to look up the program hierarchy and other coding elements.
Pca Title	40	CL_PCA_TITLE	
Pca Type	1	CL_PCA_TYPE	
Program Code	4	CL_PROGRAM_CODE	Program code is defined by individual agencies, and reflects the agency organization and structure. The layers of program levels define the details of the organization for the agency.
Pca Group	5	CL_PCA_GROUP	
Al Proglevel	1	CL_AL_PROGLEVEL	
Appn No	5	CL_BUDGET_UNIT	The Appropriation Number identifies where the transaction is posted related to the agency budget.
Fund	4	CL_FUND_DETAIL	D23 Fund Number
Index No	5	CL_INDEX	Relates to the 24 Index Code Profile in R*STARS. The Index is used to identify the organization structure or other coding elements.
Grant No	6	CL_GRANT_NO	Grant Number, as defined in the "29" Grant Control Profile
Grant Phase	2	CL_GRANT_PHASE	Grant Phase coding is used in conjunction with the Grant Number.

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<b>PCA -- Continued</b>			
Data Warehouse	Type/Length	Source	Description
Project No	6	CL_PROJ_NO	Project number is defined in the 27 Project Control Profile. This (along with the project phase) is used to accumulate project expenditures, revenues, budgets, & statistical information. Billings for reimbursable projects may be predicated on this information.
Project Phase	2	CL_PROJ_PHASE	Project phase is an integral part of the project number coding structure.
Rti	6	CL_RTI	Recurring Transaction Index When used, it must exist in the 550 Recurring Transaction Profile. The RTI distributes a transaction across cost centers as defined in the 550 profile. The RTI is generally used for routine, recurring transactions. The RTI is generally looked up by PCA or Index. (Note: In R*STARS, "D" is entered in the R*STARS input screen to prevent a transaction from splitting.)
Multi Purpose Pa	10	CL_MULTI_PURP_CODE	
Agency Code 1	4	CL_FACILITY	When used, this is an agency defined code to identify a transaction.
Agency Code 2	4	CL_TASK	When used, this is an agency defined code to identify a transaction.
Agency Code 3	6	CL_LOCATION	When used, this is an agency defined code to identify a transaction.
Status Code	1	CL_STATUS_CODE	
Lastproc Dt Pa	Date	CL_LASTPROC_DATE	
Eff Beg Date Pa	Date	CL_EFFECT_BEG_DATE	
Eff End Date PA	Date	CL_EFFECT_END_DATE	
Grant Ind	1	CL_GRANT_IND	
Project Ind	1	CL_PROJECT_IND	
<b>PCA Index Rel 21 Screen</b>			
Data Warehouse	Type/Length	Source	Description
Agency	3	CL_AGENCY	Agency Number. This is the agency for which this transaction is recorded/reported.
Appn Year	4	CL_APPN_YEAR	Biennial period into which the transaction is posted. For example, 2009 indicates the biennium 7/1/2008 to 6/30/2009.
Index	5	CL_INDEX	
Pca	5	CL_PCA	Program Cost Account code. This must exist in the 26 profile in R*STARS. The PCA is used to look up the program hierarchy and other coding elements.
Pca Index Title	40	CL_TITLE	
Status Code	1	CL_STATUS_CODE	
Lastproc Date Ir	Date	CL_LASTPROC_DATE	
Effect Beg Date Ir	Date	CL_EFFECT_BEG_DATE	
Effect End Date Ir	Date	CL_EFFECT_END_DATE	
<b>Program Code D04 Screen Contains ORBITS cross-reference number</b>			
Data Warehouse	Type/Length	Source	Description
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.

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Program Code -- Continued			
Data Warehouse	Type/Length	Source	Description
Appn Year	4	CL_APPN_YR	Biennial period into which the transaction is posted. For example, 2009 indicates the biennium 7/1/2008 to 6/30/2009.
Program Code	4	CL_PROGRAM_CODE	Program code is defined by individual agencies, and reflects the agency organization and structure. The layers of program levels define the details of the organization for the agency.
Program Code Title	50	CL_TITLE	
Program Level	2	CL_PROG_LEVEL	
Program Level1	4	CL_PROG_LEVEL1	Program Level Indicator
Program Level2	4	CL_PROG_LEVEL2	Program Level Indicator
Program Level3	4	CL_PROG_LEVEL3	Program Level Indicator
Program Level4	4	CL_PROG_LEVEL4	Program Level Indicator
Program Level5	4	CL_PROG_LEVEL5	Program Level Indicator
Program Level6	4	CL_PROG_LEVEL6	Program Level Indicator
Program Level7	4	CL_PROG_LEVEL7	Program Level Indicator
Program Level8	4	CL_PROG_LEVEL8	Program Level Indicator
Program Level9	4	CL_PROG_LEVEL9	Program Level Indicator
Status Code	1	CL_STATUS_CODE	
Prog Level1 Title	50	CL_TITLE (Different Record)	
Prog Level2 Title	50	CL_TITLE (Different Record)	
Prog Level3 Title	50	CL_TITLE (Different Record)	
Prog Level4 Title	50	CL_TITLE (Different Record)	
Prog Level5 Title	50	CL_TITLE (Different Record)	
Prog Level6 Title	50	CL_TITLE (Different Record)	
Prog Level7 Title	50	CL_TITLE (Different Record)	
Prog Level8 Title	50	CL_TITLE (Different Record)	
Prog Level9 Title	50	CL_TITLE (Different Record)	
Rpts To Program Code	4		
Orbits Xref	21		

Project No D42 Screen			
Data Warehouse	Type/Length	Source	Description
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Project No	6	CL_PROJ_NO	Project number is defined in the 27 Project Control Profile. This (along with the project phase) is used to accumulate project expenditures, revenues, budgets, & statistical information. Billings for reimbursable projects may be predicated on this information.
Project No Title	40	CL_TITLE	
Status Code	1	CL_STATUS_CODE	
Fiscal Year	4	Generated based on effective end date in SFMA	Fiscal year into which the transaction is posted.

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<b>Project Phase 27 Screen</b>			
Data Warehouse	Type/Length	Source	Description
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Project No	6	CL_PROJ_NO	Project number is defined in the 27 Project Control Profile. This (along with the project phase) is used to accumulate project expenditures, revenues, budgets, & statistical information. Billings for reimbursable projects may be predicated on this information.
Project Phase	2	CL_PROJ_PHASE	Project phase is an integral part of the project number coding structure.
Project Phase Ttl	40	CL_PROJ_DESC	
Final Post Date Gc	Date	CL_FINAL_POST_DATE	
Effect Beg Date Gc	Date	CL_EFFECT_BEG_DATE	
Effect End Date Gc	Date	CL_EFFECT_END_DATE	
Status Code	1	CL_STATUS_CODE	
Agency Code 2	4	CL_TASK	When used, this is an agency defined code to identify a transaction.
Fiscal Year	4	Generated based on effective end date in SFMA	Fiscal year into which the transaction is posted.
<b>State Fund Grp D20 Screen</b>			
Data Warehouse	Type/Length	Source	Description
State Fund Grp	4	CL_STATE_FUND_GRP	This is a specialized group indicator. Most transactions fall into the default general group. When used, it is primarily used to identify disaster recovery activity.
State Fund Grp Ttl	40	CL_TITLE	
Status Code	1	CL_STATUS_CODE	
<b>Sub Grantee 31 Screen</b>			
Data Warehouse	Type/Length	Source	Description
Agency	3	CL_DEPARTMENT	Agency Number. This is the agency for which this transaction is recorded/reported.
Sub Grantee	14	CL_VN_NO	Subgrantee must exist in the 31 Subgrantee Profile. These are entities (agencies, localities, etc.,) who receive portions of pass-through grants.
Sub Grantee Title	40	CL_NAME	
Status Code	1	CL_STATUS_CODE	
Fiscal Year	4	Generated based on effective end date in SFMA	Fiscal year into which the transaction is posted.
<b>Tdate Generated</b>			
Data Warehouse	Type/Length	Source	Description
Cal Date	Date		
Month Name	9		
Quarter	1		
Fiscal Month Nbr	2		
Fiscal Quarter	1		
Fiscal Year	4		Fiscal year into which the transaction is posted.

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<b>Tdate -- Continued</b>			
<b>Data Warehouse</b>	<b>Type/Length</b>	<b>Source</b>	<b>Description</b>
Biennium Month Nbr	2		
Biennium Quarter	1		
Biennium	4		
Federal Month Nbr	2		
Federal Quarter	1		
Federal	4		