

Package:	PK-FI-OL-FISCAL WATCH-PODS	Operating Ledger with fiscal watch line item package	
Author:	Business, Finance and Human Resources, Administrative Data Management		
Purpose:	Provide capability for analysis of operating ledger financial data		
Update Frequency:	Daily		
Last Documentation Update:	December 1, 2007		
Data Source:	Banner ODS		
Description:	This package contains all data in the ODS Operating Ledger augmented by certain "Rollup" dimensions for ease of categorization for presentation. There is also a secondary table containing only Organizational data which can be used to create prompts in order to minimize the time it takes to build a report.		
Field Sort	Field Name	Field Description	
1	FISCAL_YEAR	The fiscal year being defined	
2	FISCAL_PERIOD	The fiscal period being defined	
3	FISCAL_PERIOD_DESC	The verbal description of the fiscal period being defined.	
4	FISCAL_PERIOD_STATUS	The status - open/closed/etc - of the fiscal period being defined	
5	FUND	The numeric fund being described.	
6	FUND_DESC	The verbal description of the fund being described	
7	ORGANIZATION_CODE	The numeric organization code being described	
8	ORGANIZATION_DESC	The verbal description of the organization code being described	
9	ACCOUNT	The numeric account code being described.	
10	ACCOUNT_DESC	The verbal description of the account code being described.	
11	PROGRAM	The numeric program code being described.	
12	PROGRAM_DESC	The verbal description of the program code being described.	
13	ACTIVITY	The numeric activity being described	
14	ACTIVITY_DESC	The verbal description of the activity being described.	
15	LOCATION	The numeric location being described.	
16	LOCATION_DESC	The verbal description of the location being described.	
17	FUND_TYPE_LEVEL_1	Highest level of fund, groups funds by broad function	
18	FUND_TYPE_DESC_1	The verbal description of the highest level of fund.	
19	FUND_TYPE_LEVEL_2	Secondary level of fund, further groups funds within broad function.	
20	FUND_TYPE_DESC_2	The verbal description of the secondary level of fund.	
21	FUND_LEVEL_1	Finance level 1 fund for this hierarchy'	
22	FUND_DESC_1	Descriptive title of Finance level 1 fund	
23	FUND_LEVEL_2	Finance level 2 fund for this hierarchy'	
24	FUND_DESC_2	Descriptive title of Finance level 2 fund	
25	FUND_LEVEL_3	Finance level 3 fund for this hierarchy'	
26	FUND_DESC_3	Descriptive title of Finance level 3 fund	
27	FUND_LEVEL_4	Finance level 4 fund for this hierarchy'	
28	FUND_DESC_4	Descriptive title of Finance level 4 fund	
29	FUND_LEVEL_5	Finance level 5 fund for this hierarchy'	
30	FUND_DESC_5	Descriptive title of Finance level 5 fund	
31	FUND_CAMPUS	Describes either Main or Branch Fund	
32	CAMPUS_LEVEL_A	Campus based on Fund. PSL included in Main. Corresponds to Fund Rollup Campus.	
33	CAMPUS_LEVEL_B	Campus based on Fund. PSL excluded from Main. Corresponds to Fund Rollup Campus PSL.	
34	FUND_TYPE_LEVEL_A	Highest level of Fund Type. Corresponds to Fund Rollup A.	
35	FUND_TYPE_LEVEL_B	Secondary level of Fund Type. Corresponds to Fund Rollup B	
36	FUND_LEVEL_A	Highest level of Fund Level. Corresponds to Fund Rollup C.	
37	FUND_LEVEL_B	Secondary level of Fund Level. Corresponds to Fund Rollup D	
38	FUND_LEVEL_C	Third level of Fund Level. Includes Fund Code. Corresponds to Fund Rollup E	
39	ORGANIZATION_LEVEL_1	Organization level 1 for this hierarchy	
40	ORGANIZATION_DESC_1	Descriptive title of Organization level 1	
41	ORGANIZATION_LEVEL_2	Organization level 2 for this hierarchy	
42	ORGANIZATION_DESC_2	Descriptive title of Organization level 2	
43	ORGANIZATION_LEVEL_3	Organization level 3 for this hierarchy	
44	ORGANIZATION_DESC_3	Descriptive title of Organization level 3	
45	ORGANIZATION_LEVEL_4	Organization level 4 for this hierarchy	
46	ORGANIZATION_DESC_4	Descriptive title of Organization level 4	
47	ORGANIZATION_LEVEL_5	Organization level 5 for this hierarchy	
48	ORGANIZATION_DESC_5	Descriptive title of Organization level 5	
49	ORGANIZATION_LEVEL_6	Organization level 6 for this hierarchy	
50	ORGANIZATION_DESC_6	Descriptive title of Organization level 6	
51	ORGANIZATION_LEVEL_7	Organization level 7 for this hierarchy	
52	ORGANIZATION_DESC_7	Descriptive title of Organization level 7	
53	ORGANIZATION_LEVEL_8	Organization level 8 for this hierarchy	
54	ORGANIZATION_DESC_8	Descriptive title of Organization level 8	

55	CAMPUS_ORG_LEVEL_A	Campus based on Org. Corresponds to Org Rollup A.	
56	CAMPUS_ORG_LEVEL_B	Campus based on Org. Breaks Main into Academic/Administrative. Corresponds to Org Rollup B.	
57	ORG_LEVEL_A	Highest Org-specific level. Corresponds to Org Rollup C.	
58	ORG_LEVEL_B	Secondary Org-specific level. Corresponds to Org Rollup D.	
59	ORG_LEVEL_C	Third Org-specific level. Corresponds to Org Rollup E.	
60	ORG_LEVEL_D	Fourth Org-specific level. Corresponds to Org Rollup F.	
61	ORG_LEVEL_E	Fifth Org-specific level. Includes Organization Code. Corresponds to Org Rollup G.	
62	ORG_SUMMARY	Summary Org for specified Org.	
63	ACCOUNT_TYPE_LEVEL_1	Highest level of account. Groups accounts by function	
64	ACCOUNT_TYPE_DESC_1	Descriptive title of highest account	
65	ACCOUNT_TYPE_LEVEL_2	Secondary level of highest level of account. Groups further by function	
66	ACCOUNT_TYPE_DESC_2	Descriptive title of secondary level of highest account	
67	ACCOUNT_LEVEL_1	Finance level 1 account for this hierarchy	
68	ACCOUNT_DESC_1	Descriptive title of Finance level 1 account	
69	ACCOUNT_LEVEL_2	Finance level 2 account for this hierarchy	
70	ACCOUNT_DESC_2	Descriptive title of Finance level 2 account	
71	ACCOUNT_LEVEL_3	Finance level 3 account for this hierarchy	
72	ACCOUNT_DESC_3	Descriptive title of Finance level 3 account	
73	ACCOUNT_LEVEL_4	Finance level 4 account for this hierarchy	
74	ACCOUNT_DESC_4	Descriptive title of Finance level 4 account	
75	ACCOUNT_LEVEL_A	Highest level of Account. Corresponds to Account Rollup A.	
76	ACCOUNT_LEVEL_B	Secondary level of Account. Corresponds to Account Rollup B.	
77	ACCOUNT_LEVEL_C	Third level of Account. Corresponds to Account Rollup C.	
78	ACCOUNT_LEVEL_D	Fourth level of Account. Corresponds to Account Rollup D.	
79	ACCOUNT_LEVEL_E	Fifth level of Account. Corresponds to Account Rollup E.	
80	ACCOUNT_LEVEL_F	Sixth level of Account. Corresponds to Account Rollup F.	
81	PROGRAM_LEVEL_1	The user-defined value to the program classification structure code	
82	PROGRAM_DESC_1	Descriptive title of program	
83	PROGRAM_LEVEL_2	The user-defined value to the program classification structure code	
84	PROGRAM_DESC_2	Descriptive title of program	
85	PROGRAM_LEVEL_3	The user-defined value to the program classification structure code	
86	PROGRAM_DESC_3	Descriptive title of program	
87	PROGRAM_LEVEL_4	The user-defined value to the program classification structure code	
88	PROGRAM_DESC_4	Descriptive title of program	
89	PROGRAM_LEVEL_5	The user-defined value to the program classification structure code	
90	PROGRAM_DESC_5	Descriptive title of program	
91	PROGRAM_LEVEL_A	Highest level of Program	
92	PROGRAM_LEVEL_B	Lowest level of Program	
93	ACTIVITY_LEVEL_A	Specified Activity	
94	LOCATION_LEVEL_A	Specified Location	
95	GRANT_ID	Grant ID associated with fund	
96	IG_FUND	Indicates if Fund is Instruction and General or not	
97	NMSU_FISCAL_WATCH_LINE	General Grouping of Accounts by function	
98	ADOPTED_BUDGET	Adopted Budget from Operating Ledger	
99	YTD_ADJUSTED_BUDGET	Year to Date Adjusted Budget from Operating Ledger	
100	YTD_COMMITMENTS	Year to Date Commitments from Operating Ledger	
101	YTD_ACTIVITY	Year to Date Activity from Operating Ledger	
102	CURRENT_ACTIVITY	Current Period Activity from Operating Ledger	
103	YTD_REMAINING_BALANCE	Year to Date Remaining Balance from Operating Ledger	
104	FREEZE_DATE	Date this particular record was frozen	
105	FREEZE_EVENT	Name of the freeze procedure	
106	FREEZE_DATA_SOURCE	Source of freeze	