

Campus Solutions Subject Area Dictionary

Finance - General Ledger

Presentation Table

Presentation Column/Description	Logical Table Source	Physical Table	Physical Column	PeopleSoft Table
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ETL Logic and Logical Expression from Business Layer (if applicable)

Peoplesoft Column

Accounting Period

Acc Period Month	Dim - Accounting Period	DIM_CFS_ACCOUNTING_PERIOD	ACCT_PERIOD_MONTH	
Accounting Period	Dim - Accounting Period	DIM_CFS_ACCOUNTING_PERIOD	ACCT_PERIOD_MONTH	
Accounting Period (ID)	Dim - Accounting Period	DIM_CFS_ACCOUNTING_PERIOD	ACCOUNTING_PERIOD	
Fiscal Quarter	Dim - Accounting Period	DIM_CFS_ACCOUNTING_PERIOD	FISCAL_YEAR_QUARTER	
Fiscal Year	Dim - Accounting Period	DIM_CFS_ACCOUNTING_PERIOD	FISCAL_YEAR_LDESC	
Fiscal Year (ID)	Dim - Accounting Period	DIM_CFS_ACCOUNTING_PERIOD	FISCAL_YEAR	

Accounting Date

Accounting Date	Dim - Date (Accounting)	DIM_DATE	DATE_ID	
Accounting Day (# in Month)	Dim - Date (Accounting)	DIM_DATE	DAY_NUMBER_IN_MONTH	
Accounting Day (# in Week)	Dim - Date (Accounting)	DIM_DATE	DAY_NUMBER_IN_WEEK	
Accounting Day (# in Year)	Dim - Date (Accounting)	DIM_DATE	DAY_NUMBER_IN_YEAR	
Accounting Day (Name)	Dim - Date (Accounting)	DIM_DATE	DAY_NAME	
Accounting Month (# of Days)	Dim - Date (Accounting)	DIM_DATE	DAYS_IN_CAL_MONTH	
Accounting Month (Name)	Dim - Date (Accounting)	DIM_DATE	CALENDAR_MONTH_NAME	
Accounting Month (Number)	Dim - Date (Accounting)	DIM_DATE	CALENDAR_MONTH_NUMBER	
Accounting Quarter (# of Days)	Dim - Date (Accounting)	DIM_DATE	DAYS_IN_CAL_QUARTER	
Accounting Quarter (Number)	Dim - Date (Accounting)	DIM_DATE	CALENDAR_QUARTER_NUMBER	
Accounting Week (Number)	Dim - Date (Accounting)	DIM_DATE	CALENDAR_WEEK_NUMBER	
Accounting Year	Dim - Date (Accounting)	DIM_DATE	CALENDAR_YEAR	
Accounting Year (# of Days)	Dim - Date (Accounting)	DIM_DATE	DAYS_IN_CAL_YEAR	

Source

Business Unit	Dim - Source	DIM_CFS_SOURCE	BUSINESS_UNIT	PS_CSU_ACCTG_LINE
Grain	Dim - Source	DIM_CFS_SOURCE	GRAIN	<i>BUSINESS_UNIT_GL</i> LEDGER, ACTUALS, ENC, BUDGET, JOURNAL, LEDGER, LCD, STUDENT FINANCE

(Detail, Journal, Ledger, -) based on Table Source

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ETL Logic and Logical Expression from Business Layer (if applicable)				Peoplesoft Column
Ledger	Dim - Source	DIM_CFS_SOURCE	LEDGER	PS_KK_ACTIVITY_LOG,PS_JRNL_LN,PS_LEDGER_KK,PS_CSU_LABOR_D I T
Scenario	Dim - Source	DIM_CFS_SOURCE	SCENARIO & SCENARIO_DESCR	<i>LEDGER</i> PS_VCHR_ACCTG_LINE, PS_JRNL_LN, PS_LEDGER_BUDG, PS_SF_ACCTG_LN
<i>Dim - Source.SCENARIO '-' Dim - Source.SCENARIO_DESCR</i>				<i>SCENARIO, SCENARIO_DESCR</i>
Scenario Descr	Dim - Source	DIM_CFS_SOURCE	SCENARIO_DESCR	PS_VCHR_ACCTG_LINE, PS_JRNL_LN, PS_LEDGER_BUDG, PS_SF_ACCTG_LN
Scenario_ID	Dim - Source	DIM_CFS_SOURCE	SCENARIO	<i>SCENARIO_DESCR</i> PS_VCHR_ACCTG_LINE, PS_JRNL_LN, PS_LEDGER_BUDG, PS_SF_ACCTG_LN
Source Database	Dim - Source	DIM_CFS_SOURCE	SOURCE_DB	<i>SCENARIO</i> PS_VCHR_ACCTG_LINE,PS_JRNL_HEADER,PS_HR_ACCTG_LINE,PS_BI_A CCT_ENTRY,PS_ITEM_DST,PS_PAY_MISC_DST, PS_CSU_YEC_ACT_LN,PS_CSU_ACCTG_LINE, PS_LEDGER
Subject	Dim - Source	DIM_CFS_SOURCE	SUBJECT	<i>Derived value from Table Source</i> LEDGER, ACTUALS, ENC, BUDGET, JOURNAL, LEDGER, LCD, STUDENT FINANCE
Transaction Source	Dim - Source	DIM_CFS_SOURCE	DOCUMENT_SOURCE & DOCUMENT_SOURCE_DESCR	<i>(Student Finance, Labor Cost, Finance, -) based on Tbl Source</i> PS_VCHR_ACCTG_LINE,PS_JRNL_HEADER,PS_HR_ACCTG_LINE,PS_BI_A CCT_ENTRY,PS_ITEM_DST,PS_PAY_MISC_DST, PS_CSU_YEC_ACT_LN,PS_CSU_ACCTG_LINE, PS_LEDGER
<i>Dim - Source.DOCUMENT_SOURCE '-' Dim - Source.DOCUMENT_SOURCE_DESCR</i>				<i>Derived value from Table Source</i>

Account

Account	Dim - Account	DIM_CFS_ACCOUNT	ACCOUNT & ACCOUNT_DESCR	PS_CSU_AAT_XLAT, PS_GL_ACCOUNT_TBL
<i>Dim - Account.ACCOUNT '-' Dim - Account.ACCOUNT_DESCR</i>				<i>ACCOUNT, DESCR</i>
Account_Descr	Dim - Account	DIM_CFS_ACCOUNT	ACCOUNT_DESCR	PS_GL_ACCOUNT_TBL
				<i>DESCR</i>

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ETL Logic and Logical Expression from Business Layer (if applicable)				Peoplesoft Column
Account_ID	Dim - Account	DIM_CFS_ACCOUNT	ACCOUNT	PS_CSU_AAT_XLAT ACCOUNT
Balance Forward	Dim - Account	DIM_CFS_ACCOUNT	BALANCE_FWD_SW	PS_ACCT_TYPE_TBL BALANCE_FWD_SW
GAAP Account Type	Dim - Account	DIM_CFS_ACCOUNT	GAAP_ACCOUNT_DESCR & GAAP_ACCOUNT_TYPE	PS_CSU_AAT_TBL CSU_GAAP_ACCT_DESC, CSU_GAAP_ACCT_TYPE
<i>Dim - Account.GAAP_ACCOUNT_TYPE '-' Dim - Account.GAAP_ACCOUNT_DESCR</i>				
GAAP Account Type (ID)	Dim - Account	DIM_CFS_ACCOUNT	GAAP_ACCOUNT_TYPE	PS_CSU_AAT_TBL CSU_GAAP_ACCT_TYPE
GAAP Account Type Descr	Dim - Account	DIM_CFS_ACCOUNT	GAAP_ACCOUNT_DESCR	PS_CSU_AAT_TBL CSU_GAAP_ACCT_DESC
Object Code	Dim - Account	DIM_CFS_ACCOUNT	OBJECT_CODE & OBJECT_CODE_DESCR	PS_CSU_AAT_TBL CSU_FIRMS_OBJ_CD, DESCR60
<i>Dim - Account.OBJECT_CODE '-' Dim - Account.OBJECT_CODE_DESCR</i>				
Object Code (ID)	Dim - Account	DIM_CFS_ACCOUNT	OBJECT_CODE	PS_CSU_AAT_TBL CSU_FIRMS_OBJ_CD
Object Code Descr	Dim - Account	DIM_CFS_ACCOUNT	OBJECT_CODE_DESCR	PS_CSU_AAT_TBL DESCR60
Object Group	Dim - Account	DIM_CFS_ACCOUNT	OBJECT_GROUP & OBJECT_GROUP_DESCR	PS_CSU_AAT_TBL CSU_GAAP_OBJ_CT_CD, CSU_GAAP_OBJ_CT_DS
<i>Dim - Account.OBJECT_GROUP '-' Dim - Account.OBJECT_GROUP_DESCR</i>				
Object Group (ID)	Dim - Account	DIM_CFS_ACCOUNT	OBJECT_GROUP	PS_CSU_AAT_TBL CSU_GAAP_OBJ_CT_CD
Object Group Descr	Dim - Account	DIM_CFS_ACCOUNT	OBJECT_GROUP_DESCR	PS_CSU_AAT_TBL CSU_GAAP_OBJ_CT_DS
SPF Transfer Account	Dim - Account	DIM_CFS_ACCOUNT	ACCOUNT	PS_CSU_AAT_XLAT ACCOUNT

Fund

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ETL Logic and Logical Expression from Business Layer (if applicable)				Peoplesoft Column
SCO Fund	Dim - Fund	DIM_CFS_FUND	CSU_SCO_FUND & CSU_SCO_FUND_DESC	PS_CSU_SCO_FUND
<i>Dim - Fund.CSU_SCO_FUND '-' Dim - Fund.CSU_SCO_FUND_DESC</i>				<i>CSU_SCO_FUND, DESCR60</i>
SCO Fund_ID	Dim - Fund	DIM_CFS_FUND	CSU_SCO_FUND	PS_CSU_SCO_FUND
SCO Fund Descr	Dim - Fund	DIM_CFS_FUND	CSU_SCO_FUND_DESC	<i>CSU_SCO_FUND</i> PS_CSU_SCO_FUND
				<i>DESCR60</i>
CSU Fund	Dim - Fund	DIM_CFS_FUND	CSU_FUND_CODE & CSU_FUND_LDESC	PS_CSU_FUND_TBL
<i>Dim - Fund.CSU_FUND_CODE '-' Dim - Fund.CSU_FUND_LDESC</i>				<i>CSU_FUND_CODE, DESCR60</i>
CSU Fund_ID	Dim - Fund	DIM_CFS_FUND	CSU_FUND_CODE	PS_CSU_FUND_TBL
CSU Fund Descr	Dim - Fund	DIM_CFS_FUND	CSU_FUND_LDESC	<i>CSU_FUND_CODE</i> PS_CSU_FUND_TBL
				<i>DESCR60</i>
Fund	Dim - Fund	DIM_CFS_FUND	FUND, FUND_LDESC	PS_CSU_FNAT_XLAT, PS_FUND_TBL
<i>Dim - Fund.FUND '-' Dim - Fund.FUND_LDESC</i>				<i>FUND_CODE, DESCR</i>
Fund_ID	Dim - Fund	DIM_CFS_FUND	FUND	PS_CSU_FNAT_XLAT
Fund_Descr	Dim - Fund	DIM_CFS_FUND	FUND_LDESC	<i>FUND_CODE</i> PS_FUND_TBL
				<i>DESCR</i>
Available From	Dim - Fund	DIM_CFS_FUND	CSU_APR_AVAIL_FROM	PS_CSU_FNAT_TBL
				<i>CSU_APR_AVAIL_FROM</i>
Available To	Dim - Fund	DIM_CFS_FUND	CSU_APROP_AVAIL_TO	PS_CSU_FNAT_TBL
				<i>CSU_APROP_AVAIL_TO</i>
Reversion Date	Dim - Fund	DIM_CFS_FUND	CSU_APPROP_REV_DT	PS_CSU_FNAT_TBL
				<i>CSU_APPROP_REV_DT</i>
Fund Start Date	Dim - Fund	DIM_CFS_FUND	GRANTS_START_DATE	PS_FUND_TBL

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ETL Logic and Logical Expression from Business Layer (if applicable)				Peoplesoft Column
Fund End Date	Dim - Fund	DIM_CFS_FUND	GRANTS_END_DT	"Derived" PS_FUND_TBL
Address Sequence Number	Dim - Grants	DIM_CFS_FUND	GRANTS_ADDRESS_SEQ_NUM	"Derived" PS_CSU_SP_AWARD
Agreement Type	Dim - Grants	DIM_CFS_FUND	GRANTS_AGREEMENT_TYPE	ADDRESS_SEQ_NUM PS_CSU_SP_AWARD
Award Amount	Dim - Grants	DIM_CFS_FUND	GRANTS_AWARD_AMT	CSU_AGREEMENT_TYPE PS_CSU_SP_AWARD
Award Key	Dim - Grants	DIM_CFS_FUND	GRANTS_SP_AWARD_KEY	CSU_AWARD_AMT PS_CSU_SP_AWARD
Award Number	Dim - Grants	DIM_CFS_FUND	GRANTS_SPONS_AWRD_NUM	CSU_SP_AWARD_KEY PS_CSU_SP_AWARD
Award Status	Dim - Grants	DIM_CFS_FUND	GRANTS_AWARD_STATUS	CSU_SPONS_AWRD_NUM PS_CSU_SP_AWARD
Award Type	Dim - Grants	DIM_CFS_FUND	GRANTS_AWARD_TYPE	CSU_AWARD_STATUS PS_CSU_SP_AWARD
Customer ID	Dim - Grants	DIM_CFS_FUND	GRANTS_CUST_FDESC	CSU_AWARD_TYPE PS_CSU_SP_AWARD, PS_CUSTOMER
Direct Cost Amount	Dim - Grants	DIM_CFS_FUND	GRANTS_DIR_COST_AMT	CUST_ID, NAME1 PS_CSU_SP_AWARD
Funding Source	Dim - Grants	DIM_CFS_FUND	GRANTS_FUNDING_SOURCE	CSU_DIR_COST_AMT PS_CSU_SP_AWARD
Grant Description	Dim - Grants	DIM_CFS_FUND	GRANTS_DESCR	CSU_FUNDING_SOURCE PS_CSU_SP_AWARD
Grant Group	Dim - Grants	DIM_CFS_FUND	GRANTS_GROUP	DESCR PS_CSU_SP_AWARD
				FUND_CODE

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ETL Logic and Logical Expression from Business Layer (if applicable)				Peoplesoft Column
Grant Department	Dim - Grants	DIM_CFS_FUND	GRANTS_DEPTID_FDESC	PS_CSU_SP_PROJECT, PS_DEPT_TBL <i>DEPTID, DESCR</i>
Grant Project	Dim - Grants	DIM_CFS_FUND	GRANTS_PROJECT_ID_FDESC	PS_CSU_SP_PROJECT <i>PROJECT_ID, PROJECT_NAME</i>
Indirect Cost Amount	Dim - Grants	DIM_CFS_FUND	GRANTS_INDIR_COST_AMT	PS_CSU_SP_AWARD <i>CSU_INDIR_COST_AMT</i>
Indirect Cost Base Type	Dim - Grants	DIM_CFS_FUND	GRANTS_IDC_BASE_TYPE	PS_CSU_SP_PROJ_IDC <i>CSU_IDC_BASE_TYPE</i>
Indirect Cost Max Amount	Dim - Grants	DIM_CFS_FUND	GRANTS_IDC_MAX_AMT	PS_CSU_SP_PROJ_IDC <i>CSU_IDC_MAX_AMT</i>
Indirect Cost Rate	Dim - Grants	DIM_CFS_FUND	GRANTS_IDC_RATE	PS_CSU_SP_PROJ_IDC <i>CSU_IDC_RATE</i>
Post Award Admin	Dim - Grants	DIM_CFS_FUND	GRANTS_POST_AWD_ADMIN	PS_CSU_SP_AWARD <i>CSU_POST_AWD_ADMIN</i>
Principle Investigators (IDs)	Dim - Grants	DIM_CFS_FUND	GRANTS_PI_IDS	PS_CSU_SP_PROJ_PI <i>EMPLIDS</i>
Principle Investigators (Names)	Dim - Grants	DIM_CFS_FUND	GRANTS_PI_NAMES	PS_CSU_SP_PROJ_PI <i>NAMES</i>
Proposal Amount	Dim - Grants	DIM_CFS_FUND	GRANTS_PROPOSAL_AMT	PS_CSU_SP_AWARD <i>CSU_PROPOSAL_AMT</i>
Proposal Number	Dim - Grants	DIM_CFS_FUND	GRANTS_PROPOSAL_NUM	PS_CSU_SP_AWARD <i>CSU_PROPOSAL_NUM</i>
Proposal Title	Dim - Grants	DIM_CFS_FUND	GRANTS_PROPOSAL_TITLE	PS_CSU_SP_AWARD <i>CSU_PROPOSAL_TITLE</i>
Sponsor ID	Dim - Grants	DIM_CFS_FUND	GRANTS_SPONSOR_ID	PS_CSU_SP_AWARD <i>CSU_SPONSOR_ID</i>
Sponsor Type	Dim - Grants	DIM_CFS_FUND	GRANTS_SPONSOR_TYPE	PS_CSU_SP_AWARD

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ETL Logic and Logical Expression from Business Layer (if applicable)				<i>Peoplesoft Column</i>
				<i>CSU_SPONSOR_TYPE</i>
Department				
Division (Current)	Dim - Department	DIM_CFS_DEPT	CUR_YR_LEVEL2_DESC	PS_DEPT_TBL, PS_TREE_NODE_TBL
Division Number (Current)	Dim - Department	DIM_CFS_DEPT	CUR_YR_LEVEL2	<i>DESCR</i> PS_DEPT_TBL, PS_PSTREENODE
Division Descr (Current)	Dim - Department	DIM_CFS_DEPT	CUR_YR_LEVEL2_DESC	<i>PARENT_NODE_NAME</i> PS_DEPT_TBL, PS_TREE_NODE_TBL
MBU (Current)	Dim - Department	DIM_CFS_DEPT	CUR_YR_LEVEL3_DESC	<i>DESCR</i> PS_DEPT_TBL, PS_TREE_NODE_TBL
MBU Number (Current)	Dim - Department	DIM_CFS_DEPT	CUR_YR_LEVEL3	<i>DESCR</i> PS_DEPT_TBL, PS_PSTREENODE
MBU Descr (Current)	Dim - Department	DIM_CFS_DEPT	CUR_YR_LEVEL3_DESC	<i>PARENT_NODE_NAME</i> PS_DEPT_TBL, PS_TREE_NODE_TBL
Department (Current)	Dim - Department	DIM_CFS_DEPT	CUR_YR_DEPT_ID & CUR_YR_DEPT_LDESC	<i>DESCR</i> PS_DEPT_TBL
Dept_ID (Current)	Dim - Department	DIM_CFS_DEPT	CUR_YR_DEPT_ID	<i>DEPTID, DESCR</i> PS_DEPT_TBL
Dept_Descr (Current)	Dim - Department	DIM_CFS_DEPT	CUR_YR_DEPT_LDESC	<i>DEPTID</i> PS_DEPT_TBL
Division (Point in Time)	Dim - Department	DIM_CFS_DEPT	LEVEL2_DESC	<i>DESCR</i> PS_DEPT_TBL, PS_TREE_NODE_TBL
Division Number (Point in Time)	Dim - Department	DIM_CFS_DEPT	LEVEL2	<i>DESCR</i> PS_DEPT_TBL, PS_PSTREENODE
Division Descr (Point in Time)	Dim - Department	DIM_CFS_DEPT	LEVEL2_DESC	<i>PARENT_NODE_NAME</i> PS_DEPT_TBL, PS_TREE_NODE_TBL

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ETL Logic and Logical Expression from Business Layer (if applicable)				<i>Peoplesoft Column</i>
MBU (Point in Time)	Dim - Department	DIM_CFS_DEPT	LEVEL3_DESC	<i>DESCR</i> PS_DEPT_TBL, PS_TREE_NODE_TBL
MBU Number (Point in Time)	Dim - Department	DIM_CFS_DEPT	LEVEL3	<i>DESCR</i> PS_DEPT_TBL, PS_PSTREENODE
MBU Descr (Point in Time)	Dim - Department	DIM_CFS_DEPT	LEVEL3_DESC	<i>PARENT_NODE_NAME</i> PS_DEPT_TBL, PS_TREE_NODE_TBL
Department (Point in Time)	Dim - Department	DIM_CFS_DEPT	DEPT_LDESC & DEPT_ID	<i>DESCR</i> PS_DEPT_TBL
Dept_ID (Point in Time)	Dim - Department	DIM_CFS_DEPT	DEPT_ID	<i>DEPTID, DESCR</i> PS_DEPT_TBL
Dept_Descr (Point in Time)	Dim - Department	DIM_CFS_DEPT	DEPT_LDESC	<i>DEPTID</i> PS_DEPT_TBL
				<i>DESCR</i>
Program				
Program	Dim - Program	DIM_CFS_PROGRAM	PROGRAM & PROGRAM_LDESC	PS_PROGRAM_TBL
<i>Dim - Program.PROGRAM ' - ' Dim - Program.PROGRAM_LDESC</i>				<i>PROGRAM_CODE, DESCR</i>
Program Manager	Dim - Program	DIM_CFS_PROGRAM	PROGRAM_MANAGER	PS_PROGRAM_TBL
				<i>MANAGER_NAME</i>
Program_ID	Dim - Program	DIM_CFS_PROGRAM	PROGRAM	PS_PROGRAM_TBL
				<i>PROGRAM_CODE</i>
Program_Descr	Dim - Program	DIM_CFS_PROGRAM	PROGRAM_LDESC	PS_PROGRAM_TBL
				<i>DESCR</i>

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ETL Logic and Logical Expression from Business Layer (if applicable)				<i>Peoplesoft Column</i>
Class				
Class	Dim - Class	DIM_CFS_CLASS	CLASS_FLD & CLASS_LDESC	PS_CLASS_CF_TBL
<i>Dim - Class.CLASS_FLD ' - ' Dim - Class.CLASS_LDESC</i>				<i>CLASS_FLD, DESCR</i>
Class_ID	Dim - Class	DIM_CFS_CLASS	CLASS_FLD	PS_CLASS_CF_TBL
Class_Descr	Dim - Class	DIM_CFS_CLASS	CLASS_LDESC	<i>CLASS_FLD</i> PS_CLASS_CF_TBL
				<i>DESCR</i>
Project				
Project	Dim - Project	DIM_CFS_PROJECT	PROJECT_ID & PROJECT_DESCR	PS_PROJECT
<i>Dim - Project.PROJECT_ID ' - ' Dim - Project.PROJECT_DESCR</i>				<i>PROJECT_ID, DESCR</i>
Project_ID	Dim - Project	DIM_CFS_PROJECT	PROJECT_ID	PS_PROJECT
Project_Descr	Dim - Project	DIM_CFS_PROJECT	PROJECT_DESCR	<i>PROJECT_ID</i> PS_PROJECT
Project Type	Dim - Project	DIM_CFS_PROJECT	PROJECT_TYPE	DESCR PS_PROJECT
Project Status	Dim - Project	DIM_CFS_PROJECT	PROJECT_STATUS	<i>PROJECT_TYPE</i> PS_PROJECT
Project Start Date	Dim - Project	DIM_CFS_PROJECT	PROJECT_START_DATE	<i>EFF_STATUS</i> PS_PROJECT
Project End Date	Dim - Project	DIM_CFS_PROJECT	PROJECT_END_DATE	<i>START_DT</i> PS_PROJECT
				<i>END_DT</i>
Journal Header				
Journal	Dim - Journal	DIM_CFS_JOURNAL	JOURNAL_ID & JOURNAL_HDR_DESCR	PS_JRNL_LN, PS_JRNL_HEADER
<i>Dim - Journal.JOURNAL_ID ' - ' Dim - Journal.JOURNAL_HDR_DESCR</i>				<i>JOURNAL_ID, DESCR254</i>

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ETL Logic and Logical Expression from Business Layer (if applicable)				Peoplesoft Column
Journal (ID)	Dim - Journal	DIM_CFS_JOURNAL	JOURNAL_ID	PS_JRNL_LN <i>JOURNAL_ID</i>
Journal Hdr Descr	Dim - Journal	DIM_CFS_JOURNAL	JOURNAL_HDR_DESCR	PS_JRNL_HEADER <i>DESCR</i>
Journal Long Description	Dim - Journal	DIM_CFS_JOURNAL	JOURNAL_HDR_DESCR254	PS_JRNL_HEADER <i>DESCR254</i>
Unpost Sequence	Dim - Journal	DIM_CFS_JOURNAL	UNPOST_SEQ	PS_JRNL_LN <i>UNPOST_SEQ</i>
Journal Status	Dim - Journal	DIM_CFS_JOURNAL	JOURNAL_HDR_STATUS & JOURNAL_HDR_STATUS_DESCR	PS_JRNL_HEADER, PS_PSXLATITEM <i>JRNL_HDR_STATUS, XLATLONGNAME</i>
<i>Dim - Journal.JOURNAL_HDR_STATUS ' - ' Dim - Journal.JOURNAL_HDR_STATUS_DESCR</i>				
Journal Date	Dim - Journal	DIM_CFS_JOURNAL	JOURNAL_DATE	PS_JRNL_LN <i>JOURNAL_DATE</i>
Journal Source	Dim - Journal	DIM_CFS_JOURNAL	JOURNAL_HDR_SOURCE & JOURNAL_HDR_SOURCE_DESCR	PS_JRNL_HEADER, PS_SOURCE_TBL <i>SOURCE, DESC</i>
<i>Dim - Journal.JOURNAL_HDR_SOURCE ' - ' Dim - Journal.JOURNAL_HDR_SOURCE_DESCR</i>				
Accounting Definition	Dim - Journal	DIM_CFS_JOURNAL	JOURNAL_ACCTG_DEF_NAME	PS_JRNL_HEADER <i>ACCTG_DEF_NAME</i>
Transaction Reference Number	Dim - Journal	DIM_CFS_JOURNAL	JOURNAL_TRANS_REF_NUM	PS_JRNL_HEADER <i>TRANS_REF_NUM</i>

Journal Line

Journal Line	Dim - Journal Line	DIM_CFS_JOURNAL_LINE	JOURNAL_LINE & JOURNAL_LINE_DESCR	PS_JRNL_LN <i>JOURNAL_LINE, LINE_DESCR</i>
<i>cast(Dim - Journal Line.JOURNAL_LINE as CHARACTER (30)) ' - ' Dim - Journal Line.JOURNAL_LINE_DESCR</i>				
Journal Line (ID)	Dim - Journal Line	DIM_CFS_JOURNAL_LINE	JOURNAL_ID	PS_JRNL_LN <i>JOURNAL_ID</i>

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ETL Logic and Logical Expression from Business Layer (if applicable)				<i>Peoplesoft Column</i>
Journal Line Descr	Dim - Journal Line	DIM_CFS_JOURNAL_LINE	JOURNAL_LINE_DESCR	PS_JRNL_LN <i>LINE_DESCR</i>
Journal Line Reference	Dim - Journal Line	DIM_CFS_JOURNAL_LINE	JOURNAL_LINE_REF	PS_JRNL_LN <i>JRNL_LN_REF</i>
Journal Line Source	Dim - Journal Line	DIM_CFS_JOURNAL_LINE	JOURNAL_LINE_SOURCE & JOURNAL_LINE_SOURCE_DESCR	PS_JRNL_LN, PS_PSLATITEM <i>JRNL_LINE_SOURCE, XLATLONGNAME</i>
Accounts Payable				
Vendor	Dim - Vendor	DIM_CFS_VENDOR	VENDOR_ID & VENDOR_NAME_LDESC	PS_VENDOR <i>VENDOR_ID, NAME1</i>
Vendor_ID	Dim - Vendor	DIM_CFS_VENDOR	VENDOR_ID	PS_VENDOR <i>VENDOR_ID</i>
Vender_Desc	Dim - Vendor	DIM_CFS_VENDOR	VENDOR_NAME_LDESC	PS_VENDOR <i>NAME1</i>
Vendor Zip Code	Dim - Vendor	DIM_CFS_VENDOR	ZIP	PS_VENDOR_ADDR <i>POSTAL</i>
Purchase Order ID	Dim - Accounts Payable	DIM_CFS_ACCOUNTS_PAYABLE	PO_ID	PS_VCHR_ACCTG_LINE <i>PO_ID</i>
PO Date	Dim - Accounts Payable	DIM_CFS_ACCOUNTS_PAYABLE	PO_DATE	PS_PO_HDR <i>PO_DT</i>
PO Line Number	Dim - Accounts Payable	DIM_CFS_ACCOUNTS_PAYABLE	PO_LINE_NBR	PS_VCHR_ACCTG_LINE <i>LINE_NBR</i>
PO Reference	Dim - Accounts Payable	DIM_CFS_ACCOUNTS_PAYABLE	PO_REF	PS_PO_HDR <i>PO_REF</i>
PO Schedule Number	Dim - Accounts Payable	DIM_CFS_ACCOUNTS_PAYABLE	PO_SCHEDULE_NBR	PS_VCHR_ACCTG_LINE <i>SCHED_NBR</i>

Campus Solutions Subject Area Dictionary

Finance - General Ledger

Presentation Table

Presentation Column/Description	Logical Table Source	Physical Table	Physical Column	PeopleSoft Table
ETL Logic and Logical Expression from Business Layer (if applicable)				<i>Peoplesoft Column</i>
PO Status	Dim - Accounts Payable	DIM_CFS_ACCOUNTS_PAYABLE	PO_STATUS	PS_PO_HDR <i>PO_STATUS</i>
PO Closed Value	Dim - Accounts Payable	DIM_CFS_ACCOUNTS_PAYABLE	PO_CLOSED_VALUE	PS_KK_ACTIVITY_LOG <i>CLOSED_VALUE</i>
PO Referenced Budget	Dim - Accounts Payable	DIM_CFS_ACCOUNTS_PAYABLE	PO_REFERENCED_BUDGET	PS_KK_ACTIVITY_LOG <i>REFERENCED_BUDGET</i>
PO Reversal Flag	Dim - Accounts Payable	DIM_CFS_ACCOUNTS_PAYABLE	PO_RVRSL_FLG	PS_KK_ACTIVITY_LOG <i>RVRSL_FLG</i>
Voucher ID	Dim - Accounts Payable	DIM_CFS_ACCOUNTS_PAYABLE	VOUCHER_ID	PS_KK_SOURCE_HDR <i>VOUCHER_ID</i>
Voucher Invoice Date	Dim - Accounts Payable	DIM_CFS_ACCOUNTS_PAYABLE	VOUCHER_INVOICE_DATE	PS_VOUCHER <i>INVOICE_DT</i>
Voucher Invoice ID	Dim - Accounts Payable	DIM_CFS_ACCOUNTS_PAYABLE	VOUCHER_INVOICE_ID	PS_VOUCHER <i>INVOICE_ID</i>
Voucher Invoice Type	Dim - Accounts Payable	DIM_CFS_ACCOUNTS_PAYABLE	VOUCHER_INVOICE_TYPE	PS_BI_HDR <i>INVOICE_TYPE</i>
Voucher Line Number	Dim - Accounts Payable	DIM_CFS_ACCOUNTS_PAYABLE	VOUCHER_LINE_NBR	PS_VCHR_ACCTG_LINE <i>VOUCHER_LINE_NUM</i>
Voucher Payment Count	Dim - Accounts Payable	DIM_CFS_ACCOUNTS_PAYABLE	VOUCHER_PAYMENT_COUNT	PS_VCHR_ACCTG_LINE <i>PYMNT_CNT</i>
Voucher Posting Process	Dim - Accounts Payable	DIM_CFS_ACCOUNTS_PAYABLE	VOUCHER_POSTING_PROCESS	PS_VCHR_ACCTG_LINE <i>POSTING_PROCESS</i>
CF Balance Line Number	Dim - Accounts Payable	DIM_CFS_ACCOUNTS_PAYABLE	VOUCHER_CF_BAL_LINE_NUM	PS_VCHR_ACCTG_LINE <i>CF_BAL_LINE_NUM</i>
Distribution Line Number	Dim - Accounts Payable	DIM_CFS_ACCOUNTS_PAYABLE	VOUCHER_DISTRIB_LINE_NBR	PS_VCHR_ACCTG_LINE <i>DISTRIB_LINE_NUM</i>

Campus Solutions Subject Area Dictionary

Finance - General Ledger

Presentation Table

Presentation Column/Description	Logical Table Source	Physical Table	Physical Column	PeopleSoft Table
ETL Logic and Logical Expression from Business Layer (if applicable)				<i>Peoplesoft Column</i>
<u>Accounts Receivable</u>				
AR Invoice Type	Dim - Accounts Receivable	DIM_CFS_ACCOUNTS_RECEIVABLE	AR_INVOICE_TYPE	PS_BI_HDR
AR Invoice ID	Dim - Accounts Receivable	DIM_CFS_ACCOUNTS_RECEIVABLE	AR_INVOICE_ID	<i>INVOICE_TYPE</i> PS_BI_ACCT_ENTRY
AR Invoice Date	Dim - Accounts Receivable	DIM_CFS_ACCOUNTS_RECEIVABLE	AR_INVOICE_DATE	<i>INVOICE</i> PS_BI_HDR
Customer	Dim - Accounts Receivable	DIM_CFS_ACCOUNTS_RECEIVABLE	CUSTOMER_ID & CUSTOMER_NAME_LDESC	<i>INVOICE_DT</i> PS_BI_HDR, PS_CUSTOMER
<i>Dim - Accounts Receivable.CUSTOMER_ID '-' Dim - Accounts Receivable.CUSTOMER_NAME_LDESC</i>				<i>BILL_TO_CUST_ID, NAME1</i>
AR Contract Num	Dim - Accounts Receivable	DIM_CFS_ACCOUNTS_RECEIVABLE	AR_CONTRACT_NUM	PS_BI_HDR
				<i>CONTRACT_NUM</i>
<u>Transaction Line Details</u>				
Transaction ID	Fact - Transaction Detail	FACT_CFS_TRAN_DTL	DOCUMENT_ID	PS_JRNL_LN
Transaction Account Type	Fact - Transaction Detail	FACT_CFS_TRAN_DTL	DOC_ACCOUNT_TYPE	<i>JOURNAL_ID</i> PS_JRNL_LN
Applied Journal ID	Fact - Transaction Detail	FACT_CFS_TRAN_DTL	DOC_APPL_JRNL_ID	<i>CSU_DOC_ACCT_TYPE</i> PS_KK_SOURCE_HDR
Transaction Description	Fact - Transaction Detail	FACT_CFS_TRAN_DTL	DOC_LINE_DESCR	<i>APPL_JRNL_ID</i> PS_JRNL_LN
Transaction Notes	Fact - Transaction Detail	FACT_CFS_TRAN_DTL	DOC_LINE_NOTES	<i>LINE_DESCR</i> PS_JRNL_HEADER
Doc_Jrnl_Ln_Ref	Fact - Transaction Detail	FACT_CFS_TRAN_DTL	DOC_JRNL_LN_REF	<i>DESCR254</i> PS_JRNL_LN

Campus Solutions Subject Area Dictionary

Finance - General Ledger

Presentation Table

Presentation Column/Description

Logical Table Source

Physical Table

Physical Column

PeopleSoft Table

ETL Logic and Logical Expression from Business Layer (if applicable)

PeopleSoft Column

JRNL_LN_REF

Campus Solutions Subject Area Dictionary

Finance - General Ledger

Presentation Table

Presentation Column/Description	Logical Table Source	Physical Table	Physical Column	PeopleSoft Table
ETL Logic and Logical Expression from Business Layer (if applicable)				<i>Peoplesoft Column</i>
"Measures"				
Original Budget	Fact - General Ledger	FACT_CFS_LEDGER	ORIGINAL_BUDGET	PS_JRNL_LN <i>MONETARY_AMOUNT</i>
Budget	Fact - General Ledger	FACT_CFS_LEDGER	REVISED_BUDGET	PS_JRNL_LN <i>MONETARY_AMOUNT</i>
Revised Budget	Fact - General Ledger	FACT_CFS_LEDGER	REVISED_BUDGET	PS_JRNL_LN <i>MONETARY_AMOUNT</i>
Actuals	Fact - General Ledger	FACT_CFS_LEDGER	ACTUALS_AMOUNT	PS_LEDGER <i>POSTED_TOTAL_AMT</i>
Encumbrances	Fact - General Ledger	FACT_CFS_LEDGER	ENCUMBRANCE_AMOUNT	PS_LEDGER_KK <i>POSTED_TOTAL_AMT</i>
Balance Remaining	Fact - General Ledger	FACT_CFS_LEDGER	REVISED_BUDGET & ENCUMBRANCE_AMOUNT & ACTUALS_AMOUNT	PS_JRNL_LN,PS_LEDGER, PS_LEDGER_KK
<i>sum(Fact - Journal.REVISED_BUDGET) - sum(Fact - Transaction Detail.ENCUMBRANCE_AMOUNT) - sum(Fact - Journal.ACTUALS_AMOUNT)</i>				
Percent of Budget Spent	Fact - General Ledger	FACT_CFS_LEDGER	REVISED_BUDGET & ENCUMBRANCE_AMOUNT & ACTUALS_AMOUNT	PS_JRNL_LN,PS_LEDGER, PS_LEDGER_KK
<i>sum(Fact - Journal.ACTUALS_AMOUNT) + sum(Fact - Transaction Detail.ENCUMBRANCE_AMOUNT) / nullif(sum(Fact - Journal.REVISED_BUDGET) , 0) * 100</i>				
Period 0 Actuals	Fact - General Ledger	FACT_CFS_LEDGER	ACTUALS_AMOUNT & ACCOUNTING_PERIOD	PS_LEDGER
<i>sum(case when Dim - Accounting Period.ACCOUNTING_PERIOD = 0 then Fact - Journal.ACTUALS_AMOUNT else 0 end)</i>				
Current Month Actuals	Fact - General Ledger	FACT_CFS_LEDGER	ACTUALS_AMOUNT & ACCOUNTING_PERIOD	PS_LEDGER
<i>sum(case when Dim - Accounting Period.ACCOUNTING_PERIOD = 6.0 then Fact - Journal.ACTUALS_AMOUNT else 0 end)</i>				
YTD Actuals	Fact - General Ledger	FACT_CFS_LEDGER	ACTUALS_AMOUNT & ACCOUNTING_PERIOD	PS_LEDGER
<i>sum(case when Dim - Accounting Period.ACCOUNTING_PERIOD <> 0 then Fact - Journal.ACTUALS_AMOUNT else 0 end)</i>				

Campus Solutions Subject Area Dictionary

Finance - General Ledger

Presentation Table

Presentation Column/Description	Logical Table Source	Physical Table	Physical Column	PeopleSoft Table
ETL Logic and Logical Expression from Business Layer (if applicable)				<i>PeopleSoft Column</i>
ACT+ENC	Fact - General Ledger	FACT_CFS_LEDGER	ENCUMBRANCE_AMOUNT & ACTUALS_AMOUNT	PS_LEDGER, PS_LEDGER_KK
<i>sum(Fact - Journal.ACTUALS_AMOUNT + Fact - Journal.ENCUMBRANCE_AMOUNT)</i>				