

Ledger Details

Field	Data Type	Length	Description
Account	A	16	The number of the ledger account (the first 10 bytes is the budget and last 6 bytes is the fund)
Access1-Mnemonic	A	7	Mnemonic associated with the ledger account
Rec-Type	A	4	Code identifying a specific record type with the university database file
Dtl-Type	A	4	Type of detail document
Budget	A	10	The budget code of the account number
Fund	A	6	The fund portion of the account number
Obj-Code	A	4	Numeric code assigned by the University to identify and categorize different type of incomes and expenses
Admin-Area	A	3	Area associated with the budget contained in the account
Rec-Last-Update	A	8	The id of the last function to update the record
ERS-Type	A	4	The type of ERS detail
ERS-Rpt-ID	A	32	Unique report id to link all details relating to one trip for the employee reimbursement system (ERS)
Indc-Post-Closing	A	1	Used to determine whether the detail is a post-closing adjustment. Only details with a report month of 6 can possibly have this indicator turned
Code-Deposit	A	4	This code will tell if cash or credit card
Code-Credit-Card	A	4	This is the type of credit card
Description	A	40	The description of the detail
Text-Free-Space	A	15	15 bytes of space which the department can use as they please
Central-Ref-No	A	7	A temporary field representing the central reference number
Check-No	A	10	The number of the check
Doct-No	A	15	The system document number assigned by IBIS
Vendor-Invoice-No	A	11	The number of the vendor's invoice
Vendor-No	A	10	Permanent or miscellaneous vendor number
Numb-Fnst-ID	N	9	The structure identification number
Form-ID	N	8	The electronic form number
Numb-Fnst-Detl	A	15	A system generated number unique for every detail
Voucher-No	A	9	Voucher number currently contained in central reference number
Batch-No	A	5	The batch number of the input is used to determine the batch that entered the data into the system
Vendor-Abbv	A	10	Abbreviated payto vendor name
Numb-Doct-Acct-Seq	A	4	Sequences accounts within a document
Tieback-No	A	15	Connection between the detail and the original transaction document, encumbrance, or form number
Order-No	A	9	Purchase order number or limited order number
Merchant-No	A	16	Merchant number
Terminal-No	A	11	Terminal number
Indc-Audit	A	1	Indicates the details record is an audit record
Indc-Partial-Rpt	A	1	Indicates whether the items received are only a portion of the entire
Fiscal-Year	A	8	The fiscal year
Fiscal-Year-Struct	A	8	Fiscal year of the structure that the detail will post to
Report-Mo	A	2	Report month
Date-Form-Entered	D	10	Date the detail was entered
Transaction-Date	D	10	Date of the deposit
Effective-Date	D	10	The date of the detail that determines which month it will be reported
Discount-Amount	N	13,2	Dollar amount of the discount
Detail-Amount	N	15,2	Dollar amount of the detail