

General Ledger

General Ledger Data Dictionary

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GLDESC : GENERAL LEDGER DESCRIPTIONS FILE

No	Field Name	Type	Len	Dec	Description of field
1	D_TABLE	C	1	0	"F"UND, "D"EPT, ...
2	D_CODE	C	10	0	LOOKUP CODE
3	D_DESC	C	25	0	DESCRIPTION
4	D_TYPE	C	1	0	"T"YPE FOR THE "F"UND
5	D_DELFLAG	C	1	0	'*' IF THIS RECORD IS RE-USABLE

TOTAL LENGTH OF ALL 5 FIELDS = 38

Related Indexes

GLDESC : D_DELFLAG+D_TABLE+D_CODE

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GLHIST : HISTORY FILE

No	Field Name	Type	Len	Dec	Description of field
1	H_YEAR	C	10	0	FISCAL YEAR STORED IN THIS RECORD
2	H_GLMASTD	M	0	0	GLMAST DBF FILE USE LY VALUES ONLY)
3	H_GLMASTF	M	0	0	GLMAST FPT FILE (TO MATCH ONE ABOVE)
4	H_GLHTRXD	M	0	0	GLHTRX DBF FILE
5	H_GLHTRXF	M	0	0	GLHTRX FPT FILE
6	H_LYFIX	L	1	0	LAST YEAR DATA RE-ALIGNED

TOTAL LENGTH OF ALL 6 FIELDS = 11

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GLMAST : GENERAL LEDGER CHART OF ACCOUNTS

No	Field Name	Type	Len	Dec	Description of field
1	GLMACT	C	25	0	ACCOUNT NUMBER
2	GLMGROUP	C	1	0	GROUP:1ASSET2LIAB3FB4RES5BUD6REV7EXP
3	GLMDES	C	25	0	ACCOUNT DESCRIPTION
4	GLMCODE	C	1	0	"A"CTIVE "I"NACTIVE
5	GLMNONLPS	C	1	0	"Y" = UNUSED BUDGET ROLLS INTO GLMUBUD
6	GLMCBAL	N	15	2	CURRENT PERIOD BALANCE
7	GLMYBAL	N	15	2	YTD BALANCE
8	GLMLYBAL	N	15	2	BALANCE AT CLOSE OF LAST YEAR
9	GLMYENC	N	15	2	YTD ENCUMBRANCE
10	GLMLYENC	N	15	2	LYTD ENCUMBRANCES
11	GLMBUD	N	15	2	ADJUSTED BUDGET
12	GLMLBUD	N	15	2	LAST YEAR BUDGET
13	GLMNBUD	N	15	2	NEXT YEAR BUDGET
14	GLMFBUD	N	15	2	FINAL BUDGET (THIS YEAR)
15	GLMLFBUD	N	15	2	FINAL BUDGET (LAST YEAR)
16	GLMUBUD	N	15	2	UNUSED BUDGET
17	GLMANTIC	N	15	2	ANTICIPATED REVENUES/EXPENDITURES
18	GLMBAL01	N	15	2	PD 1 BALANCE (GLMYBAL) MONTH CLOSE
19	GLMBAL02	N	15	2	PD 2
20	GLMBAL03	N	15	2	PD 3
21	GLMBAL04	N	15	2	PD 4
22	GLMBAL05	N	15	2	PD 5
23	GLMBAL06	N	15	2	PD 6
24	GLMBAL07	N	15	2	PD 7
25	GLMBAL08	N	15	2	PD 8
26	GLMBAL09	N	15	2	PD 9
27	GLMBAL10	N	15	2	PD 10
28	GLMBAL11	N	15	2	PD 11
29	GLMBAL12	N	15	2	PD 12
30	GLMLBAL01	N	15	2	PD 1 LAST YEAR BALANCE AT MONTH CLOSE
31	GLMLBAL02	N	15	2	PD 2
32	GLMLBAL03	N	15	2	PD 3
33	GLMLBAL04	N	15	2	PD 4
34	GLMLBAL05	N	15	2	PD 5
35	GLMLBAL06	N	15	2	PD 6
36	GLMLBAL07	N	15	2	PD 7
37	GLMLBAL08	N	15	2	PD 8
38	GLMLBAL09	N	15	2	PD 9
39	GLMLBAL10	N	15	2	PD 10
40	GLMLBAL11	N	15	2	PD 11
41	GLMLBAL12	N	15	2	PD 12
42	GLMENC01	N	15	2	PD 1 ENCUMBRANCES (GLMYENC) AT CLOSE
43	GLMENC02	N	15	2	PD 2
44	GLMENC03	N	15	2	PD 3
45	GLMENC04	N	15	2	PD 4
46	GLMENC05	N	15	2	PD 5
47	GLMENC06	N	15	2	PD 6
48	GLMENC07	N	15	2	PD 7
49	GLMENC08	N	15	2	PD 8

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50	GLMENC09	N	15	2	PD 9
51	GLMENC10	N	15	2	PD 10
52	GLMENC11	N	15	2	PD 11
53	GLMENC12	N	15	2	PD 12
54	GLMLENC01	N	15	2	LY PD 01 ENCUMBRANCES (GLMYENC) AT CLOSE
55	GLMLENC02	N	15	2	LY PD 02 ENCUMBRANCES (GLMYENC) AT CLOSE
56	GLMLENC03	N	15	2	LY PD 03 ENCUMBRANCES (GLMYENC) AT CLOSE
57	GLMLENC04	N	15	2	LY PD 04 ENCUMBRANCES (GLMYENC) AT CLOSE
58	GLMLENC05	N	15	2	LY PD 05 ENCUMBRANCES (GLMYENC) AT CLOSE
59	GLMLENC06	N	15	2	LY PD 06 ENCUMBRANCES (GLMYENC) AT CLOSE
60	GLMLENC07	N	15	2	LY PD 07 ENCUMBRANCES (GLMYENC) AT CLOSE
61	GLMLENC08	N	15	2	LY PD 08 ENCUMBRANCES (GLMYENC) AT CLOSE
62	GLMLENC09	N	15	2	LY PD 09 ENCUMBRANCES (GLMYENC) AT CLOSE
63	GLMLENC10	N	15	2	LY PD 10 ENCUMBRANCES (GLMYENC) AT CLOSE
64	GLMLENC11	N	15	2	LY PD 11 ENCUMBRANCES (GLMYENC) AT CLOSE
65	GLMLENC12	N	15	2	LY PD 12 ENCUMBRANCES (GLMYENC) AT CLOSE
66	GLMBUD01	N	15	2	PD 01 BUDGET
67	GLMBUD02	N	15	2	PD 02 BUDGET
68	GLMBUD03	N	15	2	PD 03 BUDGET
69	GLMBUD04	N	15	2	PD 04 BUDGET
70	GLMBUD05	N	15	2	PD 05 BUDGET
71	GLMBUD06	N	15	2	PD 06 BUDGET
72	GLMBUD07	N	15	2	PD 07 BUDGET
73	GLMBUD08	N	15	2	PD 08 BUDGET
74	GLMBUD09	N	15	2	PD 09 BUDGET
75	GLMBUD10	N	15	2	PD 10 BUDGET
76	GLMBUD11	N	15	2	PD 11 BUDGET
77	GLMBUD12	N	15	2	PD 12 BUDGET
78	GLMLBUD01	N	15	2	LAST YEAR PD 01 BUDGET
79	GLMLBUD02	N	15	2	LAST YEAR PD 02 BUDGET
80	GLMLBUD03	N	15	2	LAST YEAR PD 03 BUDGET
81	GLMLBUD04	N	15	2	LAST YEAR PD 04 BUDGET
82	GLMLBUD05	N	15	2	LAST YEAR PD 05 BUDGET
83	GLMLBUD06	N	15	2	LAST YEAR PD 06 BUDGET
84	GLMLBUD07	N	15	2	LAST YEAR PD 07 BUDGET
85	GLMLBUD08	N	15	2	LAST YEAR PD 08 BUDGET
86	GLMLBUD09	N	15	2	LAST YEAR PD 09 BUDGET
87	GLMLBUD10	N	15	2	LAST YEAR PD 10 BUDGET
88	GLMLBUD11	N	15	2	LAST YEAR PD 11 BUDGET
89	GLMLBUD12	N	15	2	LAST YEAR PD 12 BUDGET
90	GLMNOTE	M	0	0	NOTE TO BE KEPT ON ACCOUNT
91	GLMBUDM	M	0	0	NOTE TO BE KEPT FOR BUDGET CHANGES
92	GLMSTAMP	N	2	0	
93	GLMDELFLG	C	1	0	'*' IF THIS RECORD IS RE-USABLE

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TOTAL LENGTH OF ALL 93 FIELDS = 1316

Related Indexes

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GLMAST : GLMDELFLG+GLMACT
GLMGRP : Glmgroup+EVAL(acct_stru[11,5])+EVAL(acct_stru[12,5])+GLMACT
GLMFND : EVAL(acct_stru[11,5])+Glmgroup+EVAL(acct_stru[12,5])+GLMACT
GLMCMB : Glmgroup+STUFF(GLMACT,acct_stru[11,1],acct_stru[11,2],')+
        EVAL(acct_st
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GLRECO : RECONCILIATION FILE

No	Field Name	Type	Len	Dec	Description of field
1	R_ACCT	C	25	0	RECONCILIATION ACCOUNT
2	R_LASTEND	N	15	2	LAST ENDING BALANCE RECONCILED
3	R_CHECKS	M	0	0	TEMPORARY SAVED RECONCILED CHECKS
4	R_DEPOSITS	M	0	0	TEMPORARY SAVED RECONCILED DEPOSITS
5	R_WITHDRAW	M	0	0	TEMPORARY SAVED RECONCILED WITHDRAWS
6	R_LASTBANK	N	15	2	TEMPORARY LAST BANK ENDING BALANCE
7	R_STDATE	D	8	0	LAST STATEMENR DATE USED
8	R_WITHADJ	N	15	2	WITHDRAW ADJUSTMENT
9	R_DEPOADJ	N	15	2	DEPOSIT ADJUSTMENT
10	R_DEPOQADJ	N	4	0	QTY ADJUSTMENT
11	R_WITHQADJ	N	4	0	QTY ADJUSTMENT
12	R_REASONS	M	0	0	ADJUSTMENT REASONS
13	R_PERIOD	N	2	0	PERIOD SELECTED FOR ENDING BALANCE
14	R_YEAR	N	1	0	YEAR SELECTED FOR ENDING BALANCE 1 OR 2

TOTAL LENGTH OF ALL 4 FIELDS = 104

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GLRECV : RECEIVE FROM OTHER MODULES STUFF

No	Field Name	Type	Len	Dec	Description of field
1	R_MODULE	C	2	0	MODULE TO RECEIVE FROM
2	R_DATE	D	8	0	DATE OF ACCEPTANCE BY GL SYSTEM
3	R_FILE	C	8	0	FILE NAME THAT THE TRANSFER IS IN
4	R_DESC	C	40	0	DESCRIPTION OF TRANSFER MATERIAL
5	R_DELFLAG	C	1	0	DELETED ("*")
6	R_NETSTAMP	N	2	0	NETWORK STAMP

TOTAL LENGTH OF ALL 6 FIELDS = 61

Related Indexes

GLRECV : R_delflag+R_module+DTOS(R_date)

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GLREPO : GENERAL LEDGER REPORTS (OLD)GLCUS41

No	Field Name	Type	Len	Dec	Description of field
1	RPTMODULE	C	2	0	MODULE THIS REPORT APPLIES TO (EG GL)
2	RPTSELECT	C	8	0	REPORT SELECT CODE
3	RPTDESC	C	40	0	REPORT DESCRIPTION
4	RPTCMD	C	40	0	DOS COMMAND TO EXECUTE
5	RPTFILE	C	4	0	USE BY NEMGENR TO TELL WHICH FILE TO USE
6	RPTMEMO	M	0	0	DATA FOR REPORT.

TOTAL LENGTH OF ALL 6 FIELDS = 94

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GLSECT : G/L SECTION DESCRIPTION DATABASE

No	Field Name	Type	Len	Dec	Description of field
1	S_group	C	1	0	GROUP
2	S_section	C	1	0	SECTION
3	S_value	C	10	0	VALUE OF SECTION
4	S_descrip	C	25	0	USER DESCRIPTION
5	S_memo	M	0	0	MEMO FOR SECTION
6	S_delflag	C	1	0	DELFLAG
7	S_netstamp	N	2	0	NETSTAMP

TOTAL LENGTH OF ALL 7 FIELDS = 40

Related Indexes

GLSECT : S_delflag+S_group+S_section+S_value

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GLSYST : GENERAL LEDGER SYSTEM FILE

No	Field Name	Type	Len	Dec	Description of field
1	S_PERIOD	N	2	0	CURRENT PERIOD
2	S_YEAR	N	4	0	CURRENT YEAR
3	S_FINALBUD	C	1	0	"Y" IF FINAL BUDGET HAS BEEN POSTED
4	S_LFINALBU	C	1	0	"Y" IF FINAL BUDGET WAS POSTED LAST YEAR
5	S_OVERSPND	C	1	0	"Y" CHECK FOR OVERSPENDING BUDGET
6	S_ASKXFER	C	1	0	"Y" ASK BEFORE ACCEPTING TRANSFERS
7	S_DBLCKPD	C	1	0	"Y" TO CONFIRM PERIOD BEFORE RECEIVING
8	S_USEENC	C	1	0	"Y" IF USING ENCUMBRANCES
9	S_USECTRL	C	1	0	"Y" IF USING CONTROL ACCOUNTS
10	S_REVCTRL	C	25	0	REVENUE CONTROL ACCOUNT
11	S_EXPCTRL	C	25	0	EXPENDITURE
12	S_ENCCTRL	C	25	0	ENCUMBRANCE
13	S_ERVCTRL	C	25	0	EXPECTED REVENUES
14	S_APPCTRL	C	25	0	APPROPRIATIONS
15	S_F05	C	30	0	FUNCTION KEY F5
16	S_F06	C	30	0	FUNCTION KEY F6
17	S_F07	C	30	0	FUNCTION KEY F7
18	S_F08	C	30	0	FUNCTION KEY F8
19	S_F09	C	30	0	FUNCTION KEY F9
20	S_F10	C	30	0	FUNCTION KEY F10
21	S_F11	C	30	0	FUNCTION KEY F11
22	S_F12	C	30	0	FUNCTION KEY F12
23	S_FNDCHK	C	1	0	CHECK FOR FUND OVERSPENDING
24	S_REPOSIGN	C	1	0	'P'OSITIVE SIGNS FOR EXPECTED BALANCES
25	S_AUTOENT	C	1	0	'Y' IF DOING AUTOMATIC DUE TO/FROM
26	S_DUETO	C	25	0	DUE TO ACCOUNT
27	S_DUEFROM	C	25	0	DUE FROM ACCOUNT
28	S_FUNDBAL	C	25	0	FUND BALANCE ACCOUNT
29	S_FB_ALLOW	C	1	0	'Y' IF VERIFY OF FB AND BFB ACCOUNTS
30	S_BFUNDBAL	C	25	0	BUDGETED FUND BALANCE ACCOUNT
31	S_ENCUMBER	C	25	0	ENCUMBRANCE ACCOUNT OFFSET ACCOUNT
32	S_PENCUMBE	C	25	0	PY ENCUMBRANCE ACCOUNT OFFSET ACCOUNT
33	S_ONEENC	C	1	0	ALLOW ONLY ONE ENCUMBRANCE ACCOUNT
34	S_ACCTSUMM	C	1	0	IF N DONT PRINT ACCT SUMM. ON DETAIL TRX
35	S_GJENTRY	N	8	0	LAST GENERAL JOURNAL ENTRY MADE
36	S_TYPES	C	5	0	TYPES ALLOWED IN POSTING SCREEN
37	S_JANUARY	N	2	0	JAN IS WHAT PERIOD # FOR MONTH IN LEFT
38	S_VERDATE	D	8	0	DATE OF LAST UPDATE
39	S_PVERSION	C	4	0	PREVIOUS NEMRC EXECUTABLE
40	S_VERSION	C	4	0	NEMRC EXECUTABLE THAT MATCHES THIS DATA

TOTAL LENGTH OF ALL 40 FIELDS = 565

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GLTRAX : General Ledger Transaction File

No	Field Name	Type	Len	Dec	Description of field
1	TRSACTION	C	25	0	ACCOUNT NUMBER
2	TRSDDES	C	25	0	TRANSACTION DESCRIPTION
3	TRSMEMO	M	0	0	TRANSACTION MEMO (ONLY ON TRSID='1')
4	TRSPREF	C	12	0	REFERENCE NUMBER
5	TRSDATE	D	8	0	TRANSACTION DATE
6	TRSAMT	N	15	2	AMOUNT
7	TRSID	C	1	0	0=SPECIAL, 1=POSTING, 2=REFERENCE
8	TRSMODU	C	2	0	MODULE THAT GENERATED THIS POSTING
9	TRSCOMPID	C	2	0	COMPANY ID THAT GENERATED THIS POSTING
10	TRSTYPE	C	1	0	TRANSACTION TYPE (SEE BELOW)
11	TRSPD	C	2	0	G/L PERIOD OF POSTING
12	TRSPRECON	C	1	0	"P" IF POSTED
13	TRSPDATE	D	8	0	STATEMENT DATE TRANSACTION WAS RECONCILED
14	TRSPGROUP	C	1	0	GROUP AT POSTING
15	TRSPYEAR	C	4	0	FY IN GLSYST AT TIME OF POSTING
16	TRSPYRTYPE	C	1	0	P = PREVIOUS YR DURING POSITNG BLANK OTH
17	TRSPDELFLG	C	1	0	

TOTAL LENGTH OF ALL 17 FIELDS = 109

Related Indexes

GLTRAX : TRSACTION+DTOS (TRSDATE)
 GLTRDT : DTOS (TRSDATE) + IIF (TRSTYPE\$'BERG', TRSTYPE, 'X')
 GLTRLK : IF (TRSID='1' AND TRSMODU='GL', DTOS (TRSDATE) + TRSDDES, SPAC (LEN (DTOS (TRSD