

**DATABASE:** CONTROL NUMBER MASTER FILE

**MFD:** FORMVSAM

**DATASET NAME:** PV0102.A143200.P87.TOTAL.FORM

**Comments:** This file contains one record per payment type per financial transaction per semester (YYWW).  
This is an online Total file accessed as a VSAM file.

<u>Field Title</u>	<u>Focus Field Name</u>	<u>Alias</u>	<u>Occurs</u>	<u>Format</u>	<u>Definition</u>
<b>MASTER FORM</b>					
FORM FILE CONTROL NUMBER	FORMCTRL		1	A23	This is the main control number including the sequence number at the end.
FORM CONTROL NUMBER	CONTROL_NUMBER		1	A22	This is the first 22 characters of the FORM CONTROL NUMBER.
FORM SEQUENCE NUMBER	SEQUENCE_NUMBER		1	A1	This is the last character of the FORM CONTROL NUMBER. A number between 1 and 4 is assigned to the transaction. Up to 4 payments can be made on the ISIS screen.
CONTROL NUMBER DEPARTMENT	CTRL_DEPT		1	A4	This is the first four characters of the FORM CONTROL NUMBER. This reflects the department that made the entry on ISIS. This is picked up from the department code used to log on to ISIS.
CONTROL NUMBER USER	CTRL_USER		1	A4	This is the 5th through 8th characters of the FORM CONTROL NUMBER. This is the four character ISIS user ID of the individual who made the entry.
CONTROL NUMBER TRANSACTION DATE	CTRL_TRANS_DATE		1	A6YMD	This is the 9th through 14th characters of the FORM CONTROL NUMBER. It reflects the date when the entry was made. The date is in YYMMDD format.
CONTROL NUMBER TRANSACTION TIME	CTRL_TRANS_TIME		1	A8	This is the 15th through 22nd characters of the FORM CONTROL NUMBER. It reflects the time of day when the entry was made.
SEMESTER	SEMESTER	FORMYYTT	1	A4	This is the semester in which the transaction is applicable. Semester is in YYWW format (e.g., 9703 is spring, 1997).
PERS DREF ID NUMBER	FORM_DREF	FORMDREF	1	A4	Internal ID number assigned to the student. The DREF number is translated into the student's ID NUMBER via PERS file.
FORM DATE	FORM_DATE	FORMDATE	1	A6YMD	This is the real-time date on which the transaction occurred (YYMMDD format)
USER DEPARTMENT	DEPARTMENT	FORMDEPT	1	A4	This is the four character department code of the user who entered the transaction.
USER ID	USER_ID	FORMUSER	1	A4	This is the four character user ID that is entered when the user logs on to ISIS. It identifies the user who entered the transaction.
TERMINAL ID	TERMINAL_ID	FORMTMID	1	A4	This is the four character terminal ID number where the transaction was entered.

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CASHIER SESSION NUMBER	CASHIER_SEQUENCE_NO	FORMSSNO	1	A2	This is the session number associated with the cashier register where the transaction was entered.
SCREEN SOURCE	SCREEN_SOURCE	FORMSRCE	1	A2	This is the ISIS screen on which the transaction was entered.
FINANCIAL TRANSACTION CODE	FIN_TRANS_CODE	FORMCODE	1	A3	This is the transaction code assigned to the transaction at the time of entry. Valid codes are found on the FTRN system table.
GENERAL LEDGER ACCOUNT NUMBER	GL_ACCOUNT	FORMGLAC	1	A33	This is the GL account affected by the transaction.
GENERAL LEDGER CORPORATION CODE	GL_CORP		1	A3	The corporation code: 800 = University
GENERAL LEDGER ACCOUNT CODE	GL_ACCT_CODE		1	A4	This is the account that will be affected by the transaction.
GENERAL LEDGER CENTER	GL_CENTER		1	A9	This is the center that will be affected by the transaction.
GENERAL LEDGER SUBLEDGER ID	GL_SUBLEDGER_ID		1	A1	
GENERAL LEDGER SUBLEDGER ACCOUNT	GL_SUBLEDGER_ACCT		1	A9	
TIME OF TRANSACTION	TIME_OF_TRANS	FORMTIME	1	A6	This is the time of day when the transaction was entered.
NUMBER OF PAYMENTS	NUMBER_OF_PAYMENTS	FORMNPAY	1	P5	This is a number from 1 to 4. Up to four transactions can be entered on the ISIS screens. This number refers to the order in which the transactions were entered.
CONFIRMATION INDICATOR	CONFIRM_IND	FORMCONF	1	A1	Indicates if the student has confirmed their registration. If not, the student is eligible for cancellation processing.
PAYMENT METHOD CODE	PAYMENT_METHOD	FORMMETH	1	A1	This code indicates the method of payment. Valid codes are found on the PAYM system table. C=cash, F=financial aid, K=check, L=loan, P=3rd party, R=credit card, Y=misc. credit, Z=credit card
PAYMENT METHOD DESCRIPTION	PAYMENT_DESC		1	A20	This is the translation of the PAYMENT METHOD code.
POSTIVE/NEGATIVE INDICATOR	POS_NEG_IND	FORMPNAI	1	A1	Indicates if the transaction amount is positive or negative. P=positive, N=negative
FORM PAYMENT AMOUNT	AMOUNT	FORMAMNT	1	P12.2	Dollar value of transaction.
CREDIT CARD NUMBER	CREDIT_CARD	FORMCRED	1	A20	If the transaction was made with a credit card, this is the credit card number or it can be a check number if this is a refund transaction of Electronic Funds Transfer transaction.
CREDIT CARD EXPIRATION DATE	EXPIRE_DATE	FORMCRXP	1	A4	This is the expiration date of the credit card, if a credit card was used to make the transaction. MMY format.
GENERAL LEDGER POST DATE	GL_POST_DATE	FORMGLDT	1	A6	This is the date when the transaction was posted to the General Ledger.
ERROR CORRECTION	ERROR_CORRECTION	FORMERRC	1	A1	
ASSESSMENT/PAYMENT INDICATOR	ASSESS_PAYMENT_IND	FORMAPAY	1	A1	This indicates if the transaction was an assessment or payment. A=assessment, P=payment.

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GENERAL LEDGER POSTING INDICATOR	GL_POSTING_IND	FORMGLPC	1	A1	This flag is set when the transaction is posted to the General Ledger.
REVERSE INDICATOR	REVERSE_IND	FORMREVC	1	A1	Indicates if the transaction was made to reverse a previous transaction. This is often done when a student transfers from one college to another. The indicator causes the transaction to be backed out of the old college and added to the new college.
FORM ERROR CONTROL NUMBER	ERROR_CONTROL_NO	FORMECTL	1	A7	This is the control number of the transaction which was in error.