

DATABASE: STUDENT FINANCIAL MEMO (VARIABLE) FILE

MFD: SFMVVSAM

DATASET NAME: PN0100.A143200.P87.TOTAL.SFMV

Comments: There is one record for every financial memo for each student per semester.
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>
SFMV BILLING DATA					
SFMV DREF	SFMV_DREF		1	A4	
SFMV TERM	SFMV_TERM		1	A4	
SFMV CONTROL	SFMVCTRL		1	A8	
SBIL FINANCIAL TRANSACTION DATE	FIN_TRANS_DATE	SFMVTDTE	1	A6	
FINANCIAL TRANSATION DATE (YYMD)	FIN_TRANS_DATE_YYMD		1	A8YYMD	
FINANCIAL TRANSATION DATE (MDY)	FIN_TRANS_DATE_MDY		1	A6MDY	
FINANCIAL TRANSATION DATE (SMART DATE)	FIN_TRANS_DATE_SD		1	MDYY	
SBIL CONTROL DEPARTMENT	CTRL_DEPT		1	A4	
SBIL CONTROL USER	CTRL_USER		1	A4	
SBIL CONTROL DATE	CTRL_DATE		1	A6	
SBIL CONTROL TIME	CTRL_TIME		1	A8	
SBIL CONTROL NUMBER	CONTROL_NUMBER		1	A22	Control Number includes DEPARTMENT, USER, DATE, and TIME.
SBIL CONTROL SEQUENCE NUMBER	CTRL_NO_SEQ_NO	SFMVCTSQ	1	A1	
FINANCIAL TRANSACTION CODE	FIN_TRANS_CODE	SFMVTCDE	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.
POSTIVE/NEGATIVE INDICATOR	POS_NEG_IND	SFMVPNAI	1	A1	Indicates if the transaction amount is positive or negative. P=positive, N=negative
SFMV AMOUNT	AMOUNT	SFMVPAMT	1	P12.2	
PAYMENT METHOD CODE	PAYMENT_METHOD	SFMVPMTM	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
CHECK NUMBER	filler	SFMVCRDN	1	A20	This is a check number if this is a refund transaction of Electronic Funds Transfer transaction.

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CREDIT CARD EXPIRATION DATE	CREDIT_CARD_EXPIRE_DT	SFMVCRXP	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 ACCOUNT NUMBER	GL_ACCOUNT_NO	SFMVGLAC	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		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	
CONFIRM PAYMENT ON ACCOUNT	CONF_PYMT_ON_ACCT	SFMVCPA	1	A1	C=transaction confirmed student, P=payment only. Code is entered by cashier at the time of the transaction.
ERROR CORRECTION	ERROR_CORRECTION	SFMVERRC	1	A1	
ASSESSMENT/PAYMENT INDICATOR	ASSESS_PAYMENT_IND	SFMVAPAY	1	A1	This indicates if the transaction was an assessment or payment. A=assessment, P=payment.
GENERAL LEDGER POSTING INDICATOR	GL_POSTING_IND	SFMVGLPC	1	A1	Indicates if the transaction has been posted to the General Ledger.
ROSTER BILL CATEGORY	ROSTER_BILL_CAT	SFMVRBSC	1	A1	Data comes from the RBS column of the FTRN system table for this transaction type. Indicates the line on the Roster/Bill where this transaction should be accumulated. T=Current tuition, D=dorm charges, C=credits excluding financial aid, F=financial aid credits, R=tuition remission credits. If field is blank, transaction will appear on its own line of the bill.
NONREFUNDABLE DEPOSIT INDICATOR	NONREFUND_DEP_IND	SFMVDEPI	1	A1	Data comes from the DEP column of the FTRN system table for this transaction type. For payments entered on the B3 screen manually, this indicates whether the transaction amount should be applied to the student's account upon confirmation of registration (coded 1) or never applied to the student's account (coded 2). Otherwise the field is left blank.
SCREEN SOURCE	SCREEN_SOURCE	SFMVSTRN	1	A2	This is the ISIS screen on which the transaction was entered.
FINANCIAL MEMO SEQUENCE NUMBER	FIN_MEMO_NO	SFMVSEQN	1	A2	
FINANCIAL MEMO STUDENT ACCOUNT	FIN_MEMO_STUD_ACCT	SFMVAINX	1	A1	Data comes from the SAS column of the FTRN system table for this transaction type. For transactions entered on B3, indicates whether the transaction should also display on B1 and be considered part the student's account. Y or N.
FINANCIAL MEMO STUDENT BILL	FIN_MEMO_STUD_BILL	SFMVBINX	1	A1	Data comes from the SBS column of the FTRN system table for this transaction type. For transactions entered on B3 (either manually or by the system), and with SAS=Y, indicates whether the transaction should be included on the student's roster/bill. Y or N.

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FINANCIAL MEMO GL SWITCH	FIN_MEMO_GL_SWITCH	SFMVGLSW	1	A1	Data comes from the GLS column of the FTRN system table for this transaction type. For transactions entered on B3 (either manually or by the system), indicates whether a corresponding General Ledger transaction should be generated. Y or N.
FINANCIAL MEMO COMMENT	FIN_MEMO_COMMENT	SFMVCMMT	1	A50	Comment associated with the transaction.
SFMV ERROR CONTROL NUMBER	ERROR_CONTROL_NO	SFMVECTL	1	A22	