

DATABASE: EXTRACT OF ISIS CASH AND PERS FILE

MFD: TOTCASH

DATASET NAME: UN0100.userfacfid.TOTCASH

Comments: This file contains data from the CASM, CASV, and PERS files. The oldest 30 days of data are purged at the beginning of each month.
NOTE: This file is an extract that the user must create using the ISISTAPE utility.

<u>Field Title</u>	<u>Focus Field Name</u>	<u>Alias</u>	<u>Occurs</u>	<u>Format</u>	<u>Definition</u>
CASH REGISTER FILE					
STUDENT ID NUMBER	ID_NUMBER		1	A12	ID number of student. Translated from DREF via PERS file. If it begins with a T, the number was created and assigned by TU. If it begins with N, the number is an old number.
STUDENT NAME	NAME		1	A28	Student name: last name, comma, first name, space, middle initial.
PAYMENT METHOD CODE	PAYMENT_METHOD		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.
TRANSACTION DATE	CASH_DATE		1	A6	Date of transaction in YYMMDD format.
FINANCIAL TRANSACTION CODE	FIN_TRAN_CODE		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.
FINANCIAL TRANSACTION DESCRIPTION	FTRN_DESC		1	A20	This is the translation of the FINANCIAL TRANSACTION CODE.
POSTIVE/NEGATIVE INDICATOR	POS_NEG_IND		1	A1	Indicates if the transaction amount is positive or negative. P=positive, N=negative
PAYMENT AMOUNT	AMOUNT		1	P12.2	Amount of transaction.
PERS DREF ID NUMBER	DREF		1	A4	Internal ID number assigned to the student. The DREF number is translated into the student's ID NUMBER via PERS or PERSDATA file.
SCREEN SOURCE	SCREEN_SOURCE		1	A2	This is the ISIS screen on which the transaction was entered.
TRANSACTION DEPARTMENT	CASH_DEPT		1	A4	This is the ISIS department code associated with the user when they logged on.
TRANSACTION TERMINAL	CASH_TERMINAL		1	A4	This is the ISIS terminal code associated with the workstation where the transaction occurred.
SEMESTER	SEMESTER		1	A4	This is the semester in which the transaction is applicable. Semester is in YYWW format (e.g., 9703 is spring, 1997).
CONFIRMATION INDICATOR	CONFIRM_IND		1	A1	Indicates if the student has confirmed their registration. If not, the student is eligible for cancellation processing.