

## U\_FCT\_MONTH\_GL\_SPENDING

ORGANIZATION\_NAME: VARCHAR2(30)  
 MONTH\_SINCE\_2000: NUMBER(7)  
 SPENDING\_CATEGORY: VARCHAR2(20)  
 REFERENCE: VARCHAR2(10)

CURRENCY: VARCHAR2(3)  
 GL\_ACCOUNT: NUMBER(6)  
 COUNT: NUMBER(9)  
 AMOUNT: NUMBER(18,2)  
 NEGATIVE\_COUNT: NUMBER(9)  
 NEGATIVE\_AMOUNT: NUMBER(18,2)  
 AMOUNT\_LOCAL: NUMBER(18,2)  
 AMOUNT\_USD: NUMBER(18,2)  
 NEGATIVE\_AMOUNT\_LOCAL: NUMBER(18,2)  
 NEGATIVE\_AMOUNT\_USD: NUMBER(18,2)

## U\_FCT\_STORE\_MONTH\_GL

MONTH\_SINCE\_2000: NUMBER(7)  
 U\_ORG\_NAME: VARCHAR2(28)  
 ACCOUNT\_CATEGORY: VARCHAR2(28)  
 ACCOUNT\_SUBCATEGORY: VARCHAR2(60)

LAST\_CALENDAR\_DATE: DATE  
 CURRENCY: VARCHAR2(3)  
 DB\_AMOUNT: NUMBER(18,2)  
 CR\_AMOUNT: NUMBER(18,2)  
 DB\_AMOUNT\_LOCAL: NUMBER(18,2)  
 DB\_AMOUNT\_USD: NUMBER(18,2)  
 CR\_AMOUNT\_LOCAL: NUMBER(18,2)  
 CR\_AMOUNT\_USD: NUMBER(18,2)  
 ACCOUNT\_CATEGORY\_ESP: VARCHAR(75)

## U\_FCT\_MONTH\_GL\_FP\_A

ORGANIZATION\_NAME: VARCHAR2(30)  
 MONTH\_SINCE\_2000: NUMBER(7)  
 ACCOUNT: NUMBER(6) (FK)  
 COMPANY\_NUMBER: NUMBER(5) (FK)

LAST\_CALENDAR\_DATE: DATE  
 CURRENCY: VARCHAR2(3)  
 ACCOUNT\_DESCRIPTION: VARCHAR2(60)  
 FP\_A\_ACCOUNT\_CATEGORY: VARCHAR2(30)  
 FP\_A\_ACCOUNT\_SUBCATEGORY: VARCHAR2(60)  
 CAT\_REV\_EXP1\_EXP2: VARCHAR2(3)  
 SUBCAT\_REV\_EXP1\_EXP2: VARCHAR2(3)  
 DB\_AMOUNT: NUMBER(18,2)  
 CR\_AMOUNT: NUMBER(18,2)  
 DB\_AMOUNT\_LOCAL: NUMBER(18,2)  
 DB\_AMOUNT\_USD: NUMBER(18,2)  
 CR\_AMOUNT\_LOCAL: NUMBER(18,2)  
 CR\_AMOUNT\_USD: NUMBER(18,2)  
 AMOUNT\_LOCAL: NUMBER(18,2)  
 AMOUNT\_USD: NUMBER(18,2)  
 PRIOR\_YEAR\_AMOUNT\_LOCAL: NUMBER(18,2)  
 PRIOR\_YEAR\_AMOUNT\_USD: NUMBER(18,2)  
 QTD\_AMOUNT\_LOCAL: NUMBER(18,2)  
 QTD\_AMOUNT\_USD: NUMBER(18,2)  
 YTD\_AMOUNT\_LOCAL: NUMBER(18,2)  
 YTD\_AMOUNT\_USD: NUMBER(18,2)  
 PYTD\_AMOUNT\_LOCAL: NUMBER(18,2)  
 PYTD\_AMOUNT\_USD: NUMBER(18,2)

## U\_LKP\_ACCOUNT\_FP\_A

REPORT: VARCHAR2(50)  
 VERSION: VARCHAR2(20)  
 ACCOUNT: NUMBER(6) (AK1.1)  
 START\_DATE: DATE

CATEGORY: VARCHAR2(30)  
 SUBCATEGORY: VARCHAR2(60)  
 SUPER\_CATEGORY: VARCHAR2(30)  
 END\_DATE: DATE  
 SUBCATEGORY\_SORT\_ORDER: INTEGER  
 ACCOUNT\_SORT\_NUMBER: VARCHAR2(5)

## U\_LKP\_COMPANY

ORGANIZATION\_NAME: VARCHAR2(30) (FK)  
 COMPANY\_NAME: VARCHAR2(50)  
 COMPANY\_NUMBER: NUMBER(5) (AK1.1)

## U\_LKP\_PL\_OVERALL\_SORT

PL\_COMPONENT\_ID: NUMBER

ACCOUNT\_NAME: VARCHAR2(60)  
 ACCOUNT\_NUMBER: NUMBER  
 PAR\_STRING: VARCHAR2  
 IS\_LEAF: NUMBER(1)  
 SUM\_SORT: NUMBER

## U\_DIM\_PL\_COMPONENT

ACCOUNT\_ID: NUMBER (AK1.1)  
 START\_DATE: DATE

ACCOUNT\_NUMBER: NUMBER  
 ACCOUNT\_NAME: VARCHAR2(60)  
 ACCOUNT\_FULL\_NAME: VARCHAR2(70)  
 ACCOUNT: CHAR(1)  
 ACCOUNT\_GROUP: VARCHAR2(60)  
 REV\_EXP\_FLAG: CHAR(3)  
 END\_DATE: DATE

## U\_LKP\_PL\_ACCOUNT\_ROLLUP

ROLLUP\_ID: NUMBER (FK)  
 ACCOUNT\_ID: NUMBER (FK)  
 START\_DATE: DATE

LEAF\_FLAG: CHAR(1)  
 CALC\_FACTOR: NUMBER(1)  
 ACCOUNT\_SHOW: CHAR(1)  
 SORT\_ORDER: NUMBER  
 PARENT\_ACCOUNT\_ID: NUMBER  
 END\_DATE: DATE

## U\_LKP\_PL\_ROLLUP\_TYPE

ROLLUP\_ID: NUMBER

ROLLUP\_NAME: VARCHAR2(60)

## U\_LKP\_PL\_HORIZONTAL\_NONRAG

ACCOUNT\_NUMBER: NUMBER

ACCOUNT\_NAME: VARCHAR2(60)  
 PL\_COMPONENT\_ID: NUMBER  
 LVL\_1\_FULL\_NAME: VARCHAR2(70)  
 LVL\_1\_NAME: VARCHAR2(60)  
 LVL\_1: NUMBER  
 LVL\_2\_FULL\_NAME: VARCHAR2(70)  
 LVL\_2\_NAME: VARCHAR2(60)  
 LVL\_2: NUMBER  
 LVL\_3\_FULL\_NAME: VARCHAR2(70)  
 LVL\_3\_NAME: VARCHAR2(60)  
 LVL\_3: NUMBER  
 LVL\_4\_FULL\_NAME: VARCHAR2(70)  
 LVL\_4\_NAME: VARCHAR2(60)  
 LVL\_4: NUMBER  
 LVL\_5\_FULL\_NAME: VARCHAR2(70)  
 LVL\_5\_NAME: VARCHAR2(60)  
 LVL\_5: NUMBER  
 LVL\_6\_FULL\_NAME: VARCHAR2(70)  
 LVL\_6\_NAME: VARCHAR2(60)  
 LVL\_6: NUMBER  
 LVL\_7\_FULL\_NAME: VARCHAR2(70)  
 LVL\_7\_NAME: VARCHAR2(60)  
 LVL\_7: NUMBER  
 LVL\_8\_FULL\_NAME: VARCHAR2(70)  
 LVL\_8\_NAME: VARCHAR2(60)  
 LVL\_8: NUMBER  
 LVL\_9\_FULL\_NAME: VARCHAR2(70)  
 LVL\_9\_NAME: VARCHAR2(60)  
 LVL\_9: NUMBER