

DATA DICTIONARY

Funds Management (FM):

Fund: Also known as Cost Object. The technical name of the fund code in SAP ECC.

Fund Group: Defines the first digit of the number structure for Cost objects. This drives the first letter of the Fund Category, Fund Tier, and Fund Type.

Fund Group Name: The name of the Fund Group.

Fund Category: Defines the second digit of the number structure and within the SOM further defines the second digit in some cases.

Fund Category Name: The name of the Fund Category.

Fund Class: Defines the third digit of the number structure.

Fund Class Name: The name of the Fund Class.

Fund Tier: Further defines the purpose of the code. Not all funds have Fund Tiers.

Fund Tier Name: The name of the Fund Tier.

Fund Type: Further defines the purpose of the code. Not all funds have Fund Types.

Fund Type Name: The name of the Fund Type.

Fund Unit Name: The name of Fund Unit.

School Specific Attribute: Defines the school that the code is in.

Fund Major Group: Wider scope than the Fund Group but similar in meaning.

Fund Major Group Name: The name of the Fund Major Group.

Fund Purpose External Reporting: Used for GAAP reporting.

Fund Purpose External Name: The name of the Fund Purpose External.

Link to Fund Center: BFR associated with the fund. Agrees with the Cost Center Group, Profit Center Group, or BFR on the cost object.

Programmatic Class: Identifies the purpose of the code.

Endowment Expendable: This is a Y or N flag that tells you if the code is designated as an expendable code for an endowment. It does not tell you what the associated endowment is.

Clinical Trial: This is a Y or N flag that tells you if the code is designated as a clinical trial. Y=clinical trial; N= not a clinical trial

Endowment Established: This only applies to 6xx funds. This shows the calendar year the endowment was set up with Duke.

EIA Management Center: Defines what management center the code belongs to.

EIA Management Center Name: The name of the management center the code belongs to.

EIA Division: Defines what division the code belongs to.

EIA Division Name: The name of the EIA Division

Board Reporting: Defines what type of code this is for the Board Reports.

Board Reporting Name: The name of the type of code for the Board Reports.

General:

BFR (Budget and Financial Reporting): The BFR code is a series of ten digit codes within the General Ledger that provides a five level organizational hierarchy structure.

BFR Description: The description of the BFR code.

Duke Cost Object (Familiar): Fund code number. Fund code is also known as Cost Object.

Duke Cost Object Type: Describes how fund code is set up in SAP ECC. PD is a project. KS is a cost center and PC is a profit center.

Duke Cost Object: The technical name of the fund code in SAP ECC.

Cost Center: Previously referred to as "Fund Code", the Cost Center defines the owner of costs or general operating expenses.

Company code: Company that fund code belongs. Most fund codes belong to company 0010, Duke University.

Global City Code: The city assigned to the fund. Usually assigned on to funds in the global companies.

Organizational Unit: The org associated with the fund code in SAP ECC and is represented by a number that contains eight digits and begins with a 5 (e.g., 50000021 represents Duke University, company 0010) and is frequently used in SAP Human Resources and Payroll. The description of the Organizational Unit is the BFR.

Org Unit Text: The text associated with the Org Unit. The BFR description.

Posting period: The posting period the row was generated.

Fiscal year: The fiscal year the row was generated.

Fiscal Year Variant: Technical term used in SAP ECC and associated with fiscal year. Always D1.

Projects (PS):

Applicant: Identifies who the sponsor is of the Project

Applicant Name: The name of the Applicant.

Carryforward Allowed: Indicator as to whether or not Duke is permitted to automatically carryforward the awarded sponsored research funds to the subsequent funding year.

Department Project name: A name for the project that is assigned and maintained by the department.

Grant Administrator: Unique ID of the **Responsible Financial Person in Support of the Principal Investigator (PI)** for all financial aspects of Grant Oversight.

Grant Admin Name: The name of the Grant Administrator.

Grant Manager ID 2: Unique ID of the alternate or backup **Responsible Financial Person in Support of the Principal Investigator (PI)** for all financial aspects of Grant Oversight

Grant Manager ID 2 Name: The name of the Grant Manager ID 2.

Letter of Credit Attribute: This field identifies whether the revenue is obtained via Letter of Credit from the Sponsor, and if so type of drawdown methodology.

OSP Contract: Name of OSP Liaison assigned to the BFR that the WBSE is owned by

Parent: The parent cost object of the sponsored project if one exists.

Parent Indicator: Indicator where WBSE is the Parent WBSE of the Project.

Payroll Reconciler I: a person in your department specifically designated to reconcile payroll

Payroll Reconciler I Name: The name of the Payroll Reconciler I.

Person Responsible: The person responsible for the financial and programmatic activity on the WBSE. For Sponsored Research it is the Principal Investigator.

Person Responsible Name: The name of the Person Responsible.

Person Responsible 2: A second faculty member that is determined to also be responsible for the activity, both financial and programmatic, on the WBSE.

Plan: The Total Award amount assigned to the WBSE, this includes Direct and Indirect Costs

PreAward Office: This identifies which preaward office is associated with the WBSE. The assignment is typically based on the BFR of Parent WBSE for the Project.

Proj Definition: The technical name of the fund code in SAP ECC.

Proj Name: The name of the Project.

Project Period Begin Date: The starting date of the competing award.

Project Period End Date: The last day of the competing award

Start date: The starting date of the budget year of the award associated with this WBSE

Supp Fringe Ben Ind: Indicates whether Supplemental Fringe Budgets should not be charged as the Project is considered a Federal project, if X then federal project and no Supplemental Fringes.

System Status: This alerts the user as to whether a project is currently active (REL), closed (CLSD) or created, but not active (PREL/CRTD)

WBS element: Award account on how funds were used.