

Attachment VIII - Additional GASB Mask Elements

3/5/2002

IDMS Related Element	Requested by OCT Staff	OCT Proposed Element Name	Length	Type	OCT Proposed Title	Location in IDMS Related Element
FG001	D	FG0??	3	X	ACCT DIGITS 2-4	2,4
FG001	D	FG0??	4	X	ACCT DIGITS 2-5	2,5
FG001	J	FG0??	1	X	ACCOUNT DIGIT 6	6,6
FG162	J	FG16?	6	X	OLD ACCOUNT NUMBER 1-6	1,6
FG354	J	FG3??	1	X	SPONSOR DIGIT 1	1,1
FG354	J	FG3??	1	X	SPONSOR DIGIT 4	4,4
FG354	J	FG3??	2	X	SPONSOR DIGIT 1-2	1,2
FG600	J	FG6??	2	X	CFDA NUMBER DIGITS 1-2	1,2
FG852	J	FG8??	2	X	MONTH ROE MAILED 1-2	1,2
FG852	J	FG8??	2	X	YEAR ROE MAILED 1-2	1,2
FG860	J	FG8??	2	X	MONTH PURGED LOC 1-2	1,2
FG860	J	FG8??	2	X	YEAR PURGED LOC 4-6	4,6
FG882	C	FG???	1	X	POOLED DIST #1 LEDGER	1,1
FG882	D	FG???	4	X	POOLED DIST #1 OBJECT	7,10
FG882	D	FG???	6	X	POOLED DIST #1 ACCOUNT	1,6
FG884	C	FG???	1	X	POOLED DIST #2 LEDGER	1,1
FG884	D	FG???	4	X	POOLED DIST #2 OBJECT	7,10
FG884	D	FG???	6	X	POOLED DIST #2 ACCOUNT	1,6
FG886	C	FG???	1	X	POOLED DIST #3 LEDGER	1,1
FG886	D	FG???	4	X	POOLED DIST #3 OBJECT	7,10
FG886	D	FG???	6	X	POOLED DIST #3 ACCOUNT	1,6
FG886	H	FG???	4	X	D & C PROJECT NUMBER 1-4	1,4
FG888	C	FG???	1	X	POOLED DIST #4 LEDGER	1,1
FG888	D	FG???	4	X	POOLED DIST #4 OBJECT	7,10
FG888	D	FG???	6	X	POOLED DIST #4 ACCOUNT	1,6
FG894	D	FG???	1	X	GL NET ASSET CLASS 1	1,1
FG894	D	FG???	1	X	GL NET ASSET CLASS 2	2,2
FG895	D	FG???	1	X	GL REPORT CLASS 1	1,1
FG895	D	FG???	1	X	GL REPORT CLASS 2	2,2
FG898	D	FG???	1	X	GL PCS CODES 1 DIGIT 1	1,1
FG898	D	FG???	1	X	GL PCS CODES 1 DIGIT 2	2,2
FG898	D	FG???	1	X	GL PCS CODES 1 DIGIT 3	3,3
FO024	D	FO???	1	X	REFERENCE NUMBER-1	1,1
FO024	D	FO???	1	X	REFERENCE NUMBER-2	2,2
FO024	D	FO???	1	X	REFERENCE NUMBER-3	3,3
FO024	D	FO???	1	X	REFERENCE NUMBER-4	4,4

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FO024	D	FO???	1	X	REFERENCE NUMBER-5	5,5
FO024	D	FO???	1	X	REFERENCE NUMBER-6	6,6
FO024	D	FO???	1	X	REFERENCE NUMBER-7	7,7
FO303	D	FO303	1	X	VENDOR-1	1,1
FO303	D	FO303	1	X	VENDOR-11	11,11
FO303	D	FO303	9	X	VENDOR-2-10	2,10
FS001	D	FS???	1	X	ACCT DIGITS 5	5,5
FS001	D	FS???	2	X	ACCT DIGITS 2-3	2,3
FS039	D	FS???	1	X	MAP CODE-1	1,1
FS039	D	FS???	1	X	MAP CODE-2	2,2
FS039	D	FS???	2	X	MAP CODE-1-2	1,2
FS258	J	FS2??	1	X	SPONSOR DIGIT 4	4,4
FS258	J	FS2??	2	X	SPONSOR DIGIT 1-2	1,2
FS258	J	FS2??	1	X	SPONSOR CODE DIGIT 1	1,1
FS27H	J	FS???	2	X	MONTH ROE MAILED	3,4
FS27H	J	FS???	2	X	YEAR ROE MAILED	1,2
FS600	J	FS6??	2	X	CFDA NUMBER DIGITS 1-2	1,2
FS725	J	FS???	1	X	INDIRECT COST CODE 1	1,1
FS725	J	FS???	1	X	INDIRECT COST CODE 2	2,2
FS725	J	FS???	1	X	INDIRECT COST CODE 3	3,3
FS731	D	FS???	1	X	SL REPORT CLASS-1	1,1
FS731	D	FS???	1	X	SL REPORT CLASS-2	2,2
FS740	H	FS???	4	X	D & C PROJECT NUMBER 1-4	1,4
FS768	D	FS???	1	X	EXTERNAL ACCOUNT-1	1,1
FS768	D	FS???	4	X	EXTERNAL ACCOUNT-7-10	7,10
FS768	D	FS???	5	X	EXTERNAL ACCOUNT-1-5	1,5
FS768	D	FS???	6	X	EXTERNAL ACCOUNT-1-6	1,6
FS908	D	FS9??	5	X	ACCOUNT DIGITS 1-5	1,5
FT004	C	FT0??	3	X	ACCOUNT DIGITS 7-9	7,9
FT040	C	FT0??	1	X	CHARGE ACCOUNT -DIGITS 7 (OBJECT CODE)	7,7
FT040	C	FT0??	2	X	CHARGE ACCOUNT -DIGITS 7-8(OBJECT CODE)	7,8
FT040	C	FT0??	3	X	CHARGE ACCOUNT -DIGITS 7-9(OBJECT CODE)	7,9
FT062	C	FT0??	1	X	CREDIT ACCOUNT -DIGITS 7(OBJECT CODE)	7,7
FT062	C	FT0??	2	X	CREDIT ACCOUNT -DIGITS 7-8(OBJECT CODE)	7,8
FT062	C	FT0??	3	X	CREDIT ACCOUNT -DIGITS 7-9(OBJECT CODE)	7,9
FT072	D	FT???	3	X	OAK BATCH 1-3	1,3
FT072	D	FT???	3	X	OAK BATCH 3-6	3,6