GL Financial Transactions Template Field Definitions

DataBook_Field_Display_Text	Description	Valid Values / Example
Account City Name	City name of the account associated with the GL entry	
Account Closed Indicator	Indicator field that identifies if the account on the GL entry is closed	Yes / No
Account COA Crosswalk Identifier	Unique system generated field that identifies each Chart-Account-Subaccount; Primarily used for the DAGS Payroll interface	ex. 006FAE
Account Create Date	Create date of the account on the GL entry	ex. 01/01/2013
Account Effective Date	Effective date (first date that the account can be used) of the account on the GL entry	ex. 01/01/2013
Account Expiration Date	Expiration date of the account on the GL entry. Can be blank	ex. 01/01/2013
Account Fringe Benefit Code	Indicator field that identifies if the account can be charged fringe benefits	Y (Yes), N (No)
Account Manager Name	Last name, First name of the account manager of the account on the GL entry	Lastname, Firstname
Account Manager Username	UH Username of the account manager of the account on the GL entry	
Account Name	Name of the account on the GL entry	ex. FSF-BRIDGING
Account Number	Account number of the GL entry	ex. 11111111
Account Number-Name	Concatenation of the Account Number and Name	ex. 3388792-FSF-BRIDGING
Account Off Campus Indicator	Indicator field that identifies if the activities of the account on the GL entry is Off-Campus	Yes / No
Account Postal Code	Postal (Zip) code of the account on the GL entry	
Account Restricted Status Code	Code that indicates if the account is restricted	N (Not Applicable), R (Restricted), T (Temporarily Restricted), U (Unrestricted)
Account Restricted Status Code-Name	Restricted status code and corresponding name for the code for the account on the GL entry	ex. R-Restricted
Account State Code	Two-character state code for the account on the GL entry	HI
Account Street Address	Street address of the account on the GL entry	
Account Sufficient Funds Code	Code that indicates at what level the account on the GL entry will be checked for sufficient funds in the transaction processing environment	See See Appendix
Account Sufficient Funds Code-Name	Sufficient Funds Code and corresponding name of the code for the account on the GL entry	ex. H-Cash
Account Supervisor Name	Last name, First name of the account supervisor of the account on the GL entry	ex. Lastname, Firstname
Account Supervisor Username	UH Username of the account supervisor of the account on the GL entry	
Account Type Code	Code that is used to categorize the account on the GL entry for reporting.	See Appendix
Account Type Code-Name	Account type code and corresponding name for the code for the account on the GL entry	ex. EX-Extramural
Actual Amount	Calculated field in eThority - Transaction amount where the balance type is AC; converts credit transactions to negative amounts	ex. $0.00
Actual Transaction	Indicator field that identifies actual transactions (where balance types are AC, TR or NB) [eThority only]	Yes / No
Adjusted Actuals	Derived Acutal that removes non cash transactions ie transfers. Zero for all other transactions	ex. $0.00
AICPA Function Code	AICPA Function code for the account on the GL entry	AS / AUX / RCH / etc
AICPA Function Code-Name	AICPA Function code and corresponding name of the code for the account on the GL entry	ex. RCH-Research
AP Beg Bal	AP Balance at the beginning of the year for AP transactions. Zero for all other transactions	ex. $0.00
AP FYTD	AP activity for the the Fiscal year to date for AP transactions. Zero for all other transactions. If the report looks at a single period the values are just for that period. If the report looks at multiple periods the values will only cover those periods.	ex. $0.00
AR Beg Bal	AR Balance at the beginning of the year for AR transactions. Zero for all other transactions	ex. $0.00
AR FYTD	AR activity for the the Fiscal year to date for AR transactions. Zero for all other transactions. If the report looks at a single period the values are just for that period. If the report looks at multiple periods the values will only cover those periods.	ex. $0.00
Balance Amount	Calculated field in eThority - Calculated by the subtracting the following balance types from each other (CB - AC - TR - EX - IE - CE) [Current Budget - Actual - Transfers - External Encumbrances - Internal Encumbrances - Cost Share Encumbrances	ex. $0.00
Balance Type Code	Balance type code for the GL entry	See Appendix
Balance Type Code-Name	Balance type code and corresponding name of the code for the GL entry	ex. AC-Actuals
Balance Type Encumbrance Code	Indicator field to identify balance types that are encumbrance codes	Yes / No

DataBook_Field_Display_Text	Description	Valid Values / Example
Balance Type Name	Name of the balance type code for the GL Entry	See Appendix
Balance Type Offset Generation	Indicator field to identify balance types that generates offset entries	Yes / No
Bank Code	Bank code of the GL entry	ex. 040
Base Budget Amount	Calculated field in eThority - Transaction amount where the balance type is BB; income object entries are converted to negative amounts, expenditure object entries are positive. Zero for all other transactions	ex. $0.00
Basic Accounting Category Code	Code that identifies the basic accounting category of the object of the GL entry; defines if the object code is an asset, liability, fund balance, income or expense	ex. Li
Basic Accounting Category Code-Desc	Description of the basic accounting category code for the object on the GL entry	ex. LI-Liability
Basic Accounting Category Sort Code	Reporting sort code for the basic account category; used to arrange the basic account category in a particular order	ex. 01
Bond Series code	Code that identifies the Bond series code and where the funds are held (UHGA or Other)	ex. 1999
Bond Series code-Name	Concatenation of the Bond Series code and name of that code	1999-N/A, UHGA (030)
Budget Aggregation Code	Code that identifies at what level the object code can be used for budgeting	O / C / L
Budget Aggregation Code-Name	Description of the budget aggregation code of the object code on the GL entry	ex. O-Object
Budget Campus 1	No longer used	
Budget Campus 2	No longer used	
Budget Campus Code	Code for the Campus that the budget is for.	ex. MA
Budget Campus Code-Name	Concatenation of the Budget Campus Code and the name of that campus	ex. MA-Manoa
Budget Plan ID Code	Budget plan ID code for the account on the GL entry; Used for budget reporting	ex. 001156
Budget Plan ID Code-Desc	Budget plan ID code and corresponding name of the code for the account on the GL entry; Used for budget reporting	ex. 001156- EDUC TSF SCH
Budget Recording Level Code	The level at which budgets are recorded at for the account on the GL entry	See Appendix
Budget Recording Level Code-Name	Budget recording level code and corresponding name of the code for the account on the GL entry	ex. C-Consolidation
Budget Summary 1 Code	UH Budget Level Summary Code; used to consolidate object codes into Personnel, Other, Revenue and N/A	NB / A000 / B020 / B040
Budget Summary 1 Code-Name	Description of the UH Budget Summary 1 Code	ex. B020-Personnel Expenses
Budget Summary 2 Code	UH Budget Level Summary Code; used to consolidate object codes into more detailed levels than Summary 1; Similar to the FMIS BLS groupings	NB / B100-B700
Budget Summary 2 Code-Name	Description of the UH Budget Summary 2 Code	ex. B100-Regular Employee Payroll
Budget Transaction	Indicator field that identifies budget transactions (where balance types are BB, CB, or MB) [eThority only]	Yes / No
Building Campus Code	Campus Code of the building for the account on the GL entry.	ex. See Appendix
Building Code	Building code assigned to the account on the GL entry	ex. 1067
Calendar Month	Calculated field in eThoirty - Based on the University fiscal period, converts the university fiscal period into the calendar month; 13th month = '13 - 13th month', AB = 'Annual Balance', BB and CB = '0 - Beginning Balance'	ex. 07 - July
Calendar Quarter	Calculated field in eThority - Based on the university fiscal period, converts the university fiscal period into the calendar quarter, 13 = 'Closing', AB = 'Annual Balance', BB and CB = '0 - Beginning Balance'	ex. 1st Quarter
Campus Code	Physical campus code of the account on the GL entry	ex MX, MY, MZ
Campus Code-Name	Physical campus code and corresponding name of the account on the GL entry	MA-Manoa
Campus Plant Account Number	Campus plant account for the account number on the GL entry	ex. 9088000
Campus Plant Chart Code	Chart code of the campus plant account number	ex. HA
Campus Type Code	Indicator field that identifies the campus type	B/F/P
Campus Type Code-Name	Description of the Campus Type Code	B-Both / F-Fiscal / P-Physical
Capital UBS Project Code	Code that identifies the capital or University Bond System (UBS) project	ex. 10009
Capital UBS Project Code-Name	Concatenation of the project code and name of that code	ex. 10009- Manoa Student Housing
Capital UBS Sub Project Code	Code to further breakdwon the capital or Univeristy Bond System (UBS) project	

DataBook_Field_Display_Text	Description	Valid Values / Example
Capital UBS Sub Project Code-Name	Concatenation of the Sub Project Code and name of that code	
Cash Equivalents Beg Bal	Balance of Cash equivalents not object code 8100 at the beginning of the Fiscal Year. Zero for all other transactions	ex. $0.00
Cash Equivalents FYTD	Transactions of Cash equivalents not object code 8100 for the requested period during the Fiscal Year. Zero for all other transactions. If the report looks at a single period the values are just for that period. If the report looks at multiple periods the values will only cover those periods.	ex. $0.00
CG Account ICR Type Code	CG Indirect cost recovery type code for the account on the GL entry	See Appendix
CG Account ICR Type Code-Name	CG Indirect cost recovery type code and corresponding name of the code for the account on the GL entry	ex. 01-Salaries & Wages
CG Account Responsibility ID	CG Account Responsibility ID (CG Responsible Code) of the account on the GL entry; Each code represents an accountant in ORS	ex. 44
CG Account Status Code	CG Account Status Code of the account on the GL entry	See Appendix
CG Account Status Code-Desc	CG Account Status Code and corresponding name of the code for the account on the GL entry	ex. A-Advance
CG Budget Summary Code	UH Contracts and Grants Budget Summary code; used to consolidate object codes into CG reporting budget levels	NB / C010 / C110-C119
CG Budget Summary Code-Name	Description of the CG Budget Summary Code	ex. C117-Others
CG CFDA Number	CG CFDA Number of the account on the GL entry	ex. 10.001
CG Contract Control Account Number	The primary account that reporting is based on for the award. Required for CG accounts (based on the sub-fund group)	ex. 4501244
CG Contract Control Chart Code	The chart code of the CG Contract Control Account. Required for CG accounts (based on the sub-fund group).	ex. MA
CG Contract Control Chart Code-Desc	The chart code and corresponding name of the code for the CG Contract Control Account	ex. MA-Manoa
CG Cost Share Required Flag	Indicator field that identifies if cost share is required on the account for the GL entry	Yes / No
CG Expanded Authority Flag	Indicator field that identifies if there is expanded authority for the account on the GL entry	Yes / No
CG ICR Account Number	Account number to which indirect cost revenues should be applied	ex. 6650489
CG ICR Chart Code	Chart code of the account number where indirect cost revenues are applied	ex.MA
CG ICR Chart Code-Desc	Chart code and corresponding name of the code where indirect cost revenues are applied	ex. MA-Manoa
CG ICR Rate ID	Rate ID of the indirect cost recovery method being used for the account	ex.039
CG IDC Waiver Flag	Indicator flag that identifies if an account has an indirect cost waiver	Yes / No
CG LOC Document Number	Letter of Credit Document Number associated with the account on the GL entry	ex. SGM109873A
CG OTTED Project Flag	Indicator field that identifies if the account on the GL entry is associated with an Office of Technology Transfer and Economic Ddevelopment project	Yes / No
CG Payment Method Code	Code field that indicates the payment method of the account on the GL entry	See Appendix
CG Payment Method Code-Desc	Code field and the corresponding name of the payment method of the account on the GL entry	ex. 1-Cost Reimbursable
CG Pre Award Flag	Indicator field that identifies when the account is associated with a Pre-Award	Yes / No
CG Program Income Flag	Indicator field that identifies when the account has program income	Yes / No
CG Proposal Number	Proposal number of the account on the GL entry	ex. 32462
CG Reporting Code	CG Reporting code for the account on the GL entry	ex. ARRA / SNAP / OTH
CG Reporting Code-Desc	CG Reporting code and corresponding name of the code for the account on the GL entry	ex. ARRC-ARRA-PASS THRY REPORTABLE FED
CG Special Conditions	Free form text of the special conditions associated with the CG account on the GL entry	NOTE: only the first 255 characters of this field are in eThority
CG Sub-Recipient Monitor Flag	Indicator field that identifies when there are Sub-Recipient Monitoring requirements	Yes / No
Chart Code	Chart code for the GL entry	ex. MA
Chart Code-Desc	Chart code and corresponding name of the code of the GL entry	ex. MA-Manoa
Claim-on-cash Beg Bal	Balance of object code 8100 at the beginning of the Fiscal Year. Zero for all other transactions	ex. $0.00

DataBook_Field_Display_Text	Description	Valid Values / Example
Claim-on-cash FYTD	Transactions for object code 8100 for the requested period during the Fiscal Year. Zero for all other transactons. If the report looks at a single period the values are just for that period. If the report looks at multiple periods the values will only cover those periods.	ex. $0.00
Close Date	Date account closed	ex. July 01, 2013
Close Nominal Balance Amount	Calculated field in eThority - Transaction amount where the balance type is NB; credits are negative amounts, debits are positive. Zero for all other transactons	ex. $0.00
Commitment Encumbrance Amount	Transaction amount where the balance type is CM.	ex. $0.00
Commitment Type Code	Code that identifies the type of commitment to assist in the general classification of KFS commitment transactions.	ex. 01
Commitment Type Code-Name	Commitment Type Code and corresponding Commitment Type Name of the KFS commitment transction	ex. 01-Equipment - useful life 5+ years
Continuation Account Number	Continuation account number of the account for the GL entry. This account is used in the event the account on the GL entry has past its expiration date	ex. 6650012
Continuation Chart Code	Chart code of the continuation account for the account on the GL entry	ex MA
Continuation Chart Code-Desc	Chart code and corresponding name of the code of the chart code for the continuation account	ex. MA-Manoa
Copied from Document ID	Document number of the document that this one was copied from.	ex. 917206
Cost Share Encumbrance Amount	Calculated field in eThority - Transaction amount where the balance type is CE; credits are negative amounts, debits are positive	ex. $0.00
Credit Transaction	Indicator field that identifies credit transactions (normal balance = credit) [eThority only]	Yes / No
Cumulative Balance Indicator	Indicator on the subfund that identifies if the balance is cumulative	Yes / No
Current Budget Amount	Calculated field in eThoirty - Transaction amount where the balance type is CB; income objects are negative amounts; expense objects are positive. Zero for all other transactions.	ex. $0.00
DAGS Appropriated Funds Indicator	Indicator field that identifies if the account on the GL entry is associated with a DAGS appropriation. SSF Fund links to the DAGS APPRN where this is assigned. Assgned on the SSF Fund Apprn Screen	Yes / No
DAGS Fund-Appropriation Code	DAGS Fund and DAGS Appropriation code of the account on the GL entry	ex. S306
DAGS Fund-Appropriation Code-Desc	DAGS Fund and DAGS Appropriation Code as well as the corresponding name of the code for the account on the GL entry	ex. S306-Univ of Hawaii, Manoa (S not S/T)
DAGS Held By State Code	DAGS Object Code for funds held by the state; more detailed level object code for classification of revenue and expenses	
DAGS Held By State Code-Name	Description of the DAGS Held By State Code	ex. 3400-Other Supplies
DAGS Held Outside State Code	DAGS Object Code for funds held outside of the state treasury; summary level object codes for classification of revenues and expenses	
DAGS Held Outside State Code-Name	Description of the DAGS Held Outside State Code	ex. 2000-Personal Services-Payroll
DAGS Means of Financing	DAGS Means of Financing (MOF) code for the account on the GL entry, Assigned in the DAGS Apprn Screen	See Appendix
DAGS Means of Financing Code-Desc	DAGS Means of Financing Code and corresponding name for the account on the GL entry	ex. A-General Fund
Depository of Funds Code	Depository of Funds code for the account on the GL entry; Where the funds are actually deposited	
Depository of Funds Code-Desc	Depository of Funds code and corresponding name for the account on the GL entry	ex. 1-State
Document Overview Description	Descripton of why the document was created.	It is the desc of the edoc
Document Reversal Date	Date the document on the GL entry was reversed	ex. Jun 28, 2013
Document Type Code	Document Type code for the document associated with the GL entry	ex. JV
Document Type Label	Name of the Document Type code for the document associated with the GL entry	ex. Journal Voucher
Encumbrance Transaction	Indicator field that identifies encumbrance transactions (where balance types are CE, EX, IE, or PE) [eThority only]	Yes / No
Encumbrances Beg Bal	Balance of external, internal and cost share encumbrances at the beginning of the year. Zero for all other transactions	ex. $0.00

DataBook_Field_Display_Text	Description	Valid Values / Example
Encumbrances FYTD	Transaction amounts of internal , external and cost share encumbrances for the requested period. Zero for all other transactions. If the report looks at a single period the values are just for that period. If the report looks at multiple periods the values will only cover those periods.	ex. $0.00
Expenditure Beg Bal	Expenditure balance at the beginning of the Fiscal Year. Zero for all other transactions.	ex. $0.00
Expenditure FYTD	Expenditure transactions for the period requested. Zero for all other transactions. If the report looks at a single period the values are just for that period. If the report looks at multiple periods the values will only cover those periods.	ex. $0.00
Expenditure Projections	Current Budget for all expenditure projection transactions. Zero for all other transactions.	ex. $0.00
Expenditure Q1	Expenditures for Fiscal Periods 01,02 ,03. Zero for all other transactions.	ex. $0.00
Expenditure Q2	Expenditures for Fiscal Periods 04,05,06. Zero for all other transactions.	ex. $0.00
Expenditure Q3	Expenditures for Fiscal Periods 07,08,09. Zero for all other transactions.	ex. $0.00
Expenditure Q4	Expenditures for Fiscal Periods 10,11,12. Zero for all other transactions.	ex. $0.00
External Encumb Suff Funds Ind	Indicator field that identifies if sufficient funds checking is enabled for external encumbrances (e.g., PO)	Yes / No
External Encumbrance Amount	Calculated field in eThority - Transaction amount where the balance type is EX; credits are negative amounts, debits are positive. Zero for all other transactions	ex. $0.00
Federal Function Code	Federal function code of the account on the GL entry	ex. SR
Federal Function Code-Name	Federal function code and corresponding name for the account on the GL entry	ex. SR-Sponsored Research
Federal Funded Code	Code that identifies if the object associated with the GL entry is federally funded	
Federal Funded Code-Name	Description of the Federal Funded Code	ex. F-Federal
Financial Statement Code	UH Financial Statement Code; code used to help to summarize transactions to derive the financial statements	
Financial Statement Code-Desc	Description of the Financial Statement Code	ex. E4010-Supplies
Fiscal Officer Name	Concatenated field with the fiscal officer's username, last name and first name for the account on the GL entry	ex. Aidlee-Lee, Adrian
Fiscal Officer Username	UH user name of the fiscal officer for the account on the GL entry	
Fiscal Period Code	Calculated field in eThority - based on the University fiscal period, converts periods BB and CB to 0; 13 = 13, AB = AB; Note, months 1-9 require a leading 0, however fiscal period 0 does not	ex. 01
Fiscal Period Name	Calculated field in eThority - combines the fiscal period code field with the name of the month/period	ex. 01 - July
Fiscal Quarter	Calculated field in eThority - based on the University fiscal period	
FMIS GL Code	FMIS GL account of the account on the GL entry (was the Map Code in FMIS) This was used for conversion and is empty for new accounts created in KFS	ex. 014853
FO Code	FO Code of the account on the GL entry; FO code is based on the school/department rather than the person.	ex. 002-CTAHR
FO Code-Description	FO Code and corresponding name for the account on the GL entry	ex. 002-CTAHR
Fringe Benefit Account Number	Fringe benefit account number for the account on the GL entry	ex. 11111111
Fringe Benefit Chart Code	Chart code for the fringe benefit account number	ex MA
Full GL Key	Concatenated field with the full account key (Chart, Account, Subaccount, Object Code and Sub-object code) [eThority only] Used internally by eThority	ex. SW 1234567 ----- 3020 ---
Fund Group Budget Adjustment Restriction Code	The code to define the level at which business rules on the budget adjustment document are checked.	F (Fund), C (Chart), O (Organization), A (Account)
Fund Group Code	Fund group code assigned to the account on the GL entry	ex. 11
Fund Group Code-Name	Fund group code and the corresponding name of the code for the account on the GL entry	ex. 11-Current Funds Unrestricted
Fund Group Financial Report Sort Code	Code used to sort the fund group codes for reporting purposes	ex. 01
Funding Type Code	Code that indentifies the type of Bond issued or other means of financing	See Appendix
Funding Type Code-Name	Concatenation of the Funding Type code and name of that code	Z-Other
Funding Year	UH Funding Year for the account on the GL entry	ex. 2013
Funding Year End Date	UH Funding Year End Date for the account on the GL entry	ex. Sep 30,2013

DataBook_Field_Display_Text	Description	Valid Values / Example
GL Entry Document Number	Document number of the GL entry (equivalent to Reference 1/2 in FMIS)	ex. 1628800
GL Object Type Code	Object Type code of the GL entry	ex. EX
GL Object Type Code-Name	Object type code and corresponding name of the code for the GL entry	ex. EX-Expense Expenditure
GL Timestamp	Timestamp of the GL entry; when the transaction was posted to the ledger	ex. Jul 20, 2012
Higher Education Function Code	Higher education function code for the account on the GL entry; used to classify the purpose of the account for reporting purposes	ex. AGEN
Higher Education Function Code-Name	Higher education function code and corresponding name of the code for the account on the GL entry	ex. AGEN-Instruction, General Academic
Historical Financial Object Code	Equivalent object code that was used in the previous financial system	
Interest Income Account Number	Interest Income account number for the account on the GL entry	ex. 11111111
Interest Income Chart	Chart code for the interest income account	ex. SW
Internal Encumb Suff Funds Ind	Indicator field that identifies if sufficient funds checking is enabled for internal encumbrances (e.g., Payroll encumbrances)	Yes / No
Internal Encumbrance Amount	Calculated field in eThority - Transaction amount where the balance type is IE; credits are negative amounts, debits are positive. Zero for all other transactions	ex. $-0.10
ISCommitment	Indicator field that identifies a KFS commitment transaction (where balance type=CM)	1 if commitment 0 if not commitment
Keep and Create Indicator	Indicator field that identifies if the account is a keep and create type of account; values derived from the sub fund group code on the account	Yes / No
Lapsing Funds Indicator	Indicator field that identifies if the account has lapsing funds; values derived from the sub fund group code on the account	Yes / No
Last Update Date	Date the account was last updated	July 01,2013
Legal Authority	Legal Authority for the account on the GL entry; used for grouping appropriated funds by the legal statute for reporting purposes	ex. 304A-2153
Legal Authority - Description	Legal Authority and the corresponding name for the account on the GL entry	ex. 304A-2153 HRS-Tuition and Fees Special Fund
Link Doc Reference	Document number of another e-doc associated with this GL entry. Created by eThority in ETL based on transaction encumbrance update code. If 'R' No Link	ex. 10367
Mandatory Transfers or Eliminations Code	Code that identifies if the object associated with the GL entry is a mandatory transfer/elimination	E / M / N
Mandatory Transfers or Eliminations Code-Name	Description of the Mandatory Transfers or Eliminations Code	N-Neither
Month Name	Calculated field in eThority - based on the University fiscal period, converts the code to just the month name	ex. January
Monthly Budget Amount	Calculated field in eThority - Transaction amount where the balance type is MB; credits are negative amounts; debits are positive	ex. $0.00
Next Year Object Code	Object code that will be used in the next fiscal year for the object code on the GL entry	
Non-Imposed Fringe Indicator	Indicator field that identifies that the account is not allowed to be charged fringe benefits	Yes / No
NSF Survey Code	NSF Survey code of the account on the GL entry	ex. 1413
NSF Survey Code-Description	NSF Survey code and corresponding name of the account on the GL entry	ex. 1413-Enginrg-Civil
Obj Reports to Chart	Chart code that the object code reports to	
Obj Reports to Object Code	Object code that the object code reports to	
Object Active Indicator	Indicator field that identifies if the object code is active	Y / N
Object Chart Code	Chart code of the object code	
Object Chart Description	Description of the chart code of the object code	ex. MA-Manoa
Object Code	Object code of the GL entry; classifies the type of transaction	ex. 3200
Object Code Fiscal Year	Fiscal year of the object code	
Object Code-Name	Object code and corresponding description of the code for the object code on the GL entry	ex. 3015-Supplies, Scientific
Object Consolidation Code	Code used to consolidate object codes into preset categories; Consolidates object level codes	
Object Consolidation Code-Name	Description of the object consolidation code	ex. ASET-Assets
Object Consolidation Rpt Sort Code	Sorting code used to arrange the object consolidation codes in a particular order for reporting	
Object Level Code	Code used to consolidate object codes into preset categories; consolidates object codes	

DataBook_Field_Display_Text	Description	Valid Values / Example
Object Level Code-Name	Description of the Object Level Code	ex. AP-Accounts Payable
Object Level Report Sort Code	Sorting code used to arrange the object level code in a particular order for reporting	
Object Sub-Type Code	Code used to further classify the type of object	
Object Sub-Type Code-Name	Description of the object sub-type code	ex. E3-Equipment & Machinery-Fed (UH)
Object Type Code	Code used to classify the type of object	
Object Type Code-Name	Description of the object type code	ex. EE-Expenditure Not Expense
Object Type Debit/Credit Code	Indicator field that indicates if the object code has a debit or credit normal balance	D / C
Object Type Fund Balance Code	Indicator field that indicates if the object code is used for fund balance	Y / N
Object Type ICR Code	Indicator field that indicates if the object code is used for indirect cost recovery	Y / N
Object Type Report Sort Code	Sorting code used to arrange the object type codes in a particular order for reporting purposes	ex. C1
Org Active Indicator	Indicator field that identifies if the organization is active	Y / N
Org Chart Code	Chart code of the org code	ex. MU
Org Document Number	Organization document number; field assigned value for internal tracking of the document	
Org Manager Name	Last name, first name of the org manager for the account on the GL entry	ex. Lastname, Firstname
Org Manager Username	UH Username of the org manager for the account on the GL entry	
Org Physical Campus Code	Physical campus code of the org code on the account on the GL entry	ex. MA
Org Physical Campus Code-Name	Description of the Org Physical Campus Code	ex. MA-Manoa
Org Reports to Chart Code	Chart code of the reports to organization code field	ex. KU
Org Reports to Organization	Reports to org code; used to set up the hierarchical structure of the organization codes	ex. VCAA
Org Type Code	Indicator field that identifies the type of organization	See Appendix
Org Type Code-Desc	Description of the org type code field	ex. R-Organized Research Unit
Organization Address Line 1	Address Line 1 of the org code	
Organization Address Line 2	Address Line 2 of the org code	
Organization Begin Date	Start date of the org code	July 01,2013
Organization City Name	City name of the org code	
Organization Code	Organization code of the account on the GL entry	ex. OCN
Organization Code-Name	Organization code and corresponding name of the code for the account on the GL entry	ex. OCN-Oceanography
Organization Country Code	Country code of the org code	
Organization Default Account Number	Default account number of the org code	ex. 11111111
Organization End Date	End date of the org code	July 01,2013
Organization Name	Name of the org code	
Organization Plant Account Number	Plant Account number associated with the org code	ex. 9088000
Organization Plant Chart Code	Chart code of the Organization Plant Account Number	ex. SW
Organization Postal Code	Postal (zip) code of the org code	
Organization Ref ID	Organization reference ID; field assigned value for internal tracking of the accounting line transaction	ex. SW
Organization State Code	State code of the org code	
Origin Code	Code that identifies the source system of the transaction	See Appendix
Origin Database Description	Description of the code that identifies the source system of the transaction	ex. KFS
ORS Account Indicator	Indicator field that identifies accounts that are under the responsibility of ORS; based on the subfund type of the account.	Yes / No
Payroll Transaction	Indicator field that identifies payroll related transactions (where the object consolidation level is PERS); includes both DAGS Payroll feed and Salary Transfers (ST) [eThority only]	Yes / No
Pre321 Fund-Appropriation Code	Fund and appropriation code for the account on the GL entry from the Pre 321 DAGS payroll report	ex. F216
Pre321 Fund-Appropriation Code-Desc	Fund and Appropriation code with the corresponding name of the code for the account on the GL entry from the Pre321 DAGS payroll report	ex. F216-NASA
Pre-Encumbrance Amount	Calculated field in eThority - Transaction amount where the balance type is PE; credits are negative amounts; debits are positive	ex. $0.00
Pre-Encumbrance Suff Funds Ind	Indicator field that identifies that the account has sufficient funds checking on for pre-encumbrances	Yes / No

DataBook_Field_Display_Text	Description	Valid Values / Example
Pre-Encumbrances	Transaction amounts of Pre-Encumbrances for the period requested zero for all other transactions	ex. $0.00
Program ID Code	Program ID code for the account on the GL entry; used for budget reporting	ex. UOH
Program ID Code-Desc	Program ID code and the corresponding name of the code for the account on the GL entry	ex. UOH-100-Manoa
Project Chart Code	Chart code associated with the project code entered on the accounting line of the GL entry	ex. LE
Project Code	Project code assigned to the accounting line for the GL entry	
Project Description	Description of the project associated with the GL entry	
Project Manager Name	Last name, first name of the project manager	ex. Lastname, Firstname
Project Manager Username	UH Username of the project manager	
Project Name	Name of the project associated with the GL entry	
Project Org Code	Org code of the project	FISC
RCUH Reference	RCUH Reference code for the account on the GL entry	ex. 1220
Reference Doc Number	Reference document number of the GL entry (varies depending on the document type)	ex. Z10009236
Reference Doc Origin Code	Origin code of the reference document number for the GL entry	ex. 01
Reference Doc Origin Database	Name of the original code of the reference document number	ex. KFS
Reference Doc Type Code	Document Type code for the reference document number	ex. PO
Reporting Type Code	Code that indicates whether the account is categorized as part of the University Bond System (UBS)	B (Bond) , N (Not Bond System), O (Other)
Reporting Type Code-Name	Concatenation of the Reporting Type Code and name of that code	B-Bond System
Responsibility Center Code	Responsibility center code of the org associated with the GL entry; 2 digit/character code that generally maps to the FO code	ex. EM
Responsibility Center Code-Name	Description of the responsibility center code	ex. EM-Enrollment Management
Revenue Function Code	Revenue function code for the account on the GL entry; used to determine the source of the revenues that are collected in the account	ex. 301
Revenue Function Code-Desc	Revenue function code and description for the account on the GL entry	ex. 301-Bookstore
Revenue Recognized Beg Bal	Revenue Balance at the beginning of the Fiscal Year. Zero for all other transactions that are nor fiscal period BB	ex. $0.00
Revenue Recognized FYTD	Revenue transactions for the period requested. Zero for all other transactions.If the report looks at a single period the values are just for that period. If the report looks at multiple periods the values will only cover those periods.	ex. $0.00
Revenue Recognized Q1	Recognized Revenue for Fiscal Periods 01,02,03 revenue transactions. Zero for all other transactions	ex. $0.00
Revenue Recognized Q2	Recognized Revenue for Fiscal Periods 04,05,06 revenue transactions. Zero for all other transactions	ex. $0.00
Revenue Recognized Q3	Recognized Revenue for Fiscal Periods 07,08,09 revenue transactions. Zero for all other transactions	ex. $0.00
Revenue Recognized Q4	Recognized Revenue for Fiscal Periods 10,11,12 revenue transactions. Zero for all other transactions	ex. $0.00
Revenue Undertaking Fund	Code that identifies if the account is a Revenue Undertaking Fund	R (UHRUF), N (Not UHRUF)
Revenue Undertaking Fund-Name	Concatenation of the Revenue Undertaking Fund code and name of that code	R-UHRUF
Rpt to Chart-Object Search	eThority field used to do searching on the object code hierarchy; useful to find all transactions in an object level hierarchy	ex. -FS3400-UH3400-CW3400-HA3400
Rpt to Chart-Org Search	eThority field used to do searching the org code hierarchy	ex. -FSGALC-UHUH-SWSW-SWPRES-SWVPBF
Source System	Indicator field that identifies what the source system of the data is (defaulted to UH-KFS for KFS data) [eThority only]	UH-KFS
SSF Fund-Appropriation Code	SSF fund and appropriation code for the account on the GL entry; UH code used to group accounts together for reporting	ex. G050
SSF Fund-Appropriation Code-Desc	SSF fund and appropriation code as well as the name for the account on the GL entry	ex. G050-Kapiolani CC
Sub Account Active Code	Active code for the subaccount for the account on the GL entry	Y/N
Sub Account CG Cost Sharing Account Number	CG Cost Sharing Account Number for the account on the GL entry	ex. 9999077
Sub Account CG Cost Sharing Chart Code	CG Chart Code for the CG Cost Sharing Account Number	ex. MA
Sub Account CG Off Campus Indicator	Indicator field that identifies if the sub account is off campus	ex. No

DataBook_Field_Display_Text	Description	Valid Values / Example
Sub Account COA Crosswalk Identifier	Crosswalk field that converts the subaccount for use in other interfaces	ex 0009C75
Sub Account Name	Name of the sub account on the GL entry	ex. FY 2013
Sub Account Number	Sub account number of the GL entry	
Sub Account Number-Name	Concatenation of the Sub Account Number and Name	ex. 2013-FY2013
Sub Account Type Code	Account type code of the sub account on the GL entry	ex. AT / EX / NA, etc
Sub Object Code	Sub object code of the GL entry	
Sub Object Name	Name of the sub object Code	
Sub Object Short Name	Short name of the sub object Code	
Sub-Fund Group Code	Code that indicates the sub-fund group ; used to further break down the fund type of an account	ex. GALLOC
Sub-Fund Group Code-Desc	Code and corresponding name that indicates the sub-fund group of the account on the GL entry	ex. GALLOC-General Operating, Allocation
Sub-Fund Group Type Code	Type code that groups the sub-funds together; represents the source of funds	See Appendix
Sub-Fund Group Type Code-Desc	Type code and name of the corresponding code that groups the sub-funds together	ex. A-Agency
Sub-Fund Grp Budget Adjust Restrict Code	Code that determines at what level KFS checks for restrictions when an account of the sub-fund group is used on a Budget Adjustment eDoc	ex. N
Sub-Fund Grp Fin Report Sort Code	Sort code for the sub-fund group code; used to put the sub-funds in a certain order for reporting	ex. 01
Sub-Fund Wage Indicator	Indicator field that identifies if the sub-fund group is expected to pay compensation expenses	Yes / No
Trans Entry Sequence Number	For KFS System use No meaningful use in reporting.	**ex. 1**
Transaction Date	Transaction date of the GL entry; date on the document of the GL entry	ex. July 30, 2015
Transaction Debit/Credit Code	Debit or Credit indicator code for the GL entry	D (Debit) , C (Credit)
Transaction Encumbrance Update Code	Code that determines whether the GL Encumbrance Table will be updated with the KFS edoc number (D) or the reference document number (R) of the entry.	ex . R
Transaction Ledger Entry Amount	Transaction amount of the GL entry	ex. $100.00
Transaction Ledger Entry Description	Description of the GL entry	
Transaction Post Date	Date the transaction was posted to the ledger	ex. July 30, 2015
Transaction Processing Suff Funds Ind	Indicator field that specifies is sufficient funds checking is turned on for transactions	Y/N
Transfer Amount	Calculated field in eThority - Transaction amount where the balance type is TR; credit amounts are negative; debit amounts are positive	ex. $0.00
Transfers	Transfer Transactions for the requested period. Zero for all other transactions	ex. $0.00
UH Fund-Appropriation Code	UH Fund and Appropriation Code of the account on the GL entry	ex. S306
UH Fund-Appropriation Code-Desc	UH Fund and Appropriation Code with corresponding name of the code of the account on the GL entry	ex. S306-Instruction
University Budget Office Function Code	University Budget Office Function code of the account on the GL entry; used to classify accounts for UBO reporting; derived from the higher education function code assigned to the account	ex. RCH
University Budget Office Function Code-Name	University Budget Office Function code and corresponding name of the code for the account on the GL entry; used to classify accounts for UBO reporting	ex. RCH-Educ & Gen - Research
University Fiscal Period Code	Fiscal period of the transaction on the GL entry	ex. 01
University Fiscal Period Name	Name of the fiscal period of the transaction on the GL entry; includes the abbreviated month name and fiscal year; period 13 = "Closing xxxx", AB = "Annual Bal.", BB = "Beg. Bal.", CB = "CG Beg Bal"	ex. Jan. 2012
University Fiscal Year	Fiscal year of the transaction on the GL entry	ex. 2015

DataBook_Field_Display_Text	Description	Valid Values / Example
User Rollup Code 1	User specified consolidation/roll up code 1; used for reporting purposes	ex. 311
User Rollup Code 2	User specified consolidation/roll up code 2; used for reporting purposes	ex. 200
User Rollup Code 3	User specified consolidation/roll up code 3; used for reporting purposes	ex. 010H