

Appendix of GL Financial Transactions Template Field Values

Account Type Code	
Value	Name
AT	ATHLETICS
BN	BANNER CLEARING/CONTROL ACCOUNT
BR	BUDGET REPORTING
BS	BALANCE SHEET ACCOUNT
CE	CONTINUING EDUCATION ACCOUNT
CL	CLEARING ACCOUNT
EN	UH ENDOWMENT SPENDING ACCOUNT
EX	EXTRAMURAL ACCOUNT
NA	NOT APPLICABLE
NF	NON-IMPOSED FRINGE CONTROL ACCOUNT
OH	OH INCOME CONTROL ACCOUNT
PR	INVALID PAYROLL ACCOUNT
RA	RTRF CONTINUATION ACCOUNT
RC	RTRF CHANCELLOR
RF	RTRF FACILITATING
RL	RTRF URC TRAVEL
RO	RTRF OFF THE TOP
RR	RTRF RESEARCH RELATIONS
RT	RTRF SPENDING ACCOUNT
RV	RTRF VPR
RZ	RTRF OTHER
SS	SUMMER SESSION ACCOUNT
UB	UNIVERSITY BOND SYSTEM
YR	GASB YREND CONTROL ACCOUNT

Appendix of GL Financial Transactions Template Field Values

Account Sufficient Funds Code	
Value	Name
A	Account
C	Consolidation
H	Cash
L	Level
N	No Checking
O	Object Code

Appendix of GL Financial Transactions Template Field Values

Budget Recording Level Code	
Value	Name
A	Account
C	Consolidation
L	Level
M	Mixed
N	No Budget
O	Object Code
S	Sub-Account

Appendix of GL Financial Transactions Template Field Values

Building Campus Code	
Value	Name
CC	CC, Admin
HA	CC, Hawaii
HI	Hilo
HO	CC, Honolulu
KA	CC, Kapiolani
KU	CC, Kauai
LE	CC, Leeward
MA	Manoa
MU	UH Maui College
SW	System
UH	University of Hawaii
MX	Manoa based Hawaii
MY	Manoa based Maui
MZ	Manoa based Kauai
HE	Hilo College
HJ	Hilo College of Agriculture
HV	Hilo West Hawaii
WI	Windward CC
WO	West Oahu
FS	Consolidated Univ of HI
RC	Research Corp of UH
UF	UH Foundation

Appendix of GL Financial Transactions Template Field Values

CG Account ICR Type Code	
Value	Name
01	Salaries & Wages
02	Salaries, Wages & Fringe
10	Total Direct Costs
11	TDC Less Tuition/Fellow/Equipment
12	TDC Less Schlr/Tuit/Stip/Allow
13	TDC - Sal, Wages & Fringe
14	TDC Less Tuition/Fellowships
15	TDC Less Tuit/Stip/Allow/Equip
16	TDC-Tuit/Fellow/Sub > 25K/Equip
17	TDC Less Equipment
20	Modified Total Direct Costs
21	MTDC Less R&M Bldg & Struc-Spec
30	NSF REU Admin Allow
99	None Allowed

Appendix of GL Financial Transactions Template Field Values

UH Payment Method Code	
Value	Name
1	COST REIMBURSEABLE
2	LETTER OF CREDIT
3	PREDETERMINED, INVOICE
4	PREDETERMINED, NO INVOICE
5	REQUEST, DELIVERABLES
6	ADVANCE, LUMP SUM
7	FIXED PRICE
8	ADMINISTRATIVE ACCOUNT
9	OTHER

Appendix of GL Financial Transactions Template Field Values

DAGS Means of Financing	
Value	Name
A	GENERAL FUND
B	SPECIAL FUND
C	GENERAL OBLIGATION BOND FUND
D	GENERAL OBLIGATION REIMBURSABLE BOND FND
E	REVENUE BOND FUND
N	FEDERAL FUND
R	PRIVATE FUND
S	COUNTY FUND
T	TRUST FUND
U	INTERDEPARTMENTAL TRANSFER
V	FEDERAL STIMULUS FUND
W	REVOLVING FUND
X	OTHER FUND

Appendix of GL Financial Transactions Template Field Values

CG Account Status Code	
Value	Name
A	ADVANCE
C	CLOSED CG
D	MARKED FOR DELETION/DROP
F	FINAL-TO CLOSEOUT
O	OPEN
R	FOR RCUH PURPOSES
E	ADVANCE-EXT PDG TIME/FUNDS

Appendix of GL Financial Transactions Template Field Values

Sub Fund Group Type Code	
Value	Name
A	Agency
B	Bond
F	Federal
G	General
P	UH Trust
R	Revolving
S	Special
N	Not applicable

Appendix of GL Financial Transactions Template Field Values

Balance Type Code	
Value	Name
A2	A21 BALANCES - LABOR LEDGER ONLY
AC	ACTUALS (BALANCE SHEET)
BB	ADJUSTED BASE BUDGET
CB	CURRENT BUDGET
CE	COST SHARE ENCUMBRANCES
EX	EXTERNAL ENCUMBRANCE
IE	INTERNAL ENCUMBRANCE
MB	MONTHLY BUDGET
NB	CLOSE NOMINAL BALANCE
PE	PRE-ENCUMBRANCE
RE	YEAR END BUDGET REVERSION
TR	TRANSFERS
CM	COMMITMENT ENCUMBRANCE

Appendix of GL Financial Transactions Template Field Values

Origin Code	
Value	Name
01	KFS
02	KFS Batch
BK	Bank
BN	Banner
BS	Bookstore
CS	Cashiers
FC	Facilities
FM	FMIS
P1	Payroll DAGS
P2	Payroll UH Gen Trans
PC	PCard
PR	ROYALTIES PAYMENTS
RC	RCUH
TC	Telecom
TV	eTravel
YE	Year End
PY	ePayment
FX	FFX
EI	eInventory
MF	KFS Batch
WC	Workers Compensation
UI	Unemployment Insurance Compensation
VC	Vacation
ID	Interest Distribution
LC	Labor Corrections
GC	General Ledger Corrections
IR	ICR Encumbrance

Appendix of GL Financial Transactions Template Field Values

Org Type Code	
Value	Name
B	Sub-Department
D	Department
E	Executive Level
S	School
U	University
V	Division (Campus)
R	Organized Research Unit
C	Centers

Appendix of GL Financial Transactions Template Field Values

Funding Type Code	
Value	Name
RM	Reserve, Mandatory
RN	Reserve, Non-Mandatory
A	Reimbursable GO Bonds
B	University Revenue Bonds
C	University Bonds
D	Capital Lease
G	GO Bonds
M	Reserve, Mandatory
R	Reserve, Non-Mandatory
Y	Petty Cash/Change Fund
Z	Other