

DataBook_Name	DataBook Field SeqNum	DataBook_Field_Display_Text	Description	Valid Values / Example	KFS Table & Field Name
GL Financial Transactions - Template	1	Actual Transaction	Indicator field that identifies actual transactions (where Balance Types are AC, TR or NB) [eThority only]	Yes / No	
GL Financial Transactions - Template	2	Budget Transaction	Indicator field that identifies budget transactions (where Balance Types are BB, CB, or MB) [eThority only]	Yes / No	
GL Financial Transactions - Template	3	Credit Transaction	Indicator field that identifies credit transactions (normal balance = credit) [eThority only]	Yes / No	
GL Financial Transactions - Template	4	Encumbrance Transaction	Indicator field that identifies encumbrance transactions (where Balance Types are CE, EX, IE, or PE) [eThority only]	Yes / No	
GL Financial Transactions - Template	5	Full GL Key	Concatenated field with the full account key (Chart-Account-Subaccount-Object Code-Sub-object code) [eThority only]	SW 1234567 ----- 3020 ---	
GL Financial Transactions - Template	6	Payroll Transaction	Indicator field that identifies payroll transactions (where the object consolidation level is PERS) [eThority only]	Yes / No	
GL Financial Transactions - Template	7	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	
GL Financial Transactions - Template	8	Account City Name	City name of the account associated with the GL entry		CA_ACCOUNT_T.ACCT_CITY_NM
GL Financial	9	Account Closed Indicator	Indicator field that identifies if the	Yes / No	CA_ACCOUNT_T.ACCT_CLOSE

Transactions - Template			account on the GL entry is closed		D_IND
GL Financial Transactions - Template	10	Account COA Crosswalk Identifier	Crosswalk field that converts the KFS Account number into a 7 character identifier that can be used as a mapping code for the account in external systems [UH extended attribute]		CA_UH_ACCOUNT_EXT_T.UH_COA_CROSSWALK_IDENT
GL Financial Transactions - Template	11	Account Create Date	Create date of the account on the GL entry		CA_ACCOUNT_T.ACCT_CREATE_DT
GL Financial Transactions - Template	12	Account Effective Date	Effective date (first date that the account can be used) of the account on the GL entry		CA_ACCOUNT_T.ACCT_EFFECT_DT
GL Financial Transactions - Template	13	Account Expiration Date	Expiration date of the account on the GL entry		CA_ACCOUNT_T.ACCT_EXPIRATION_DT
GL Financial Transactions - Template	14	Account Fringe Benefit Code	Indicator field that identifies if the account can be charged fringe benefits	Y / N	CA_ACCOUNT_T.ACCT_FRNG_BNFT_CD
GL Financial Transactions - Template	15	Account Manager Name	Last name, First name of the Account Manager of the account on the GL entry	Lastname, Firstname	KRIM_ENTITY_NM_T.LAST_NM ',' KRIM_ENTITY_NM_T.FIRST_NM
GL Financial Transactions - Template	16	Account Manager Username	UH Username of the Account Manager of the account on the GL entry		KRIM_PRNCPL_T.PRNCPL_NM
GL Financial Transactions - Template	17	Account Name	Name of the account on the GL entry		CA_ACCOUNT_T.ACCOUNT_NM
GL Financial Transactions - Template	18	Account Off Campus Indicator	Indicator field that identifies if the account on the GL entry is Off-Campus	Yes / No	CA_ACCOUNT_T.ACCT_OFF_CAMP_IND
GL Financial	19	Account Postal Code	Postal (Zip) code of the account on		CA_ACCOUNT_T.ACCT_ZIP_CD

Transactions - Template			the GL entry		
GL Financial Transactions - Template	20	Account Restricted Status Code	Restricted status code for the account on the GL entry	N / R / T / U	CA_ACCOUNT_T.ACCT_RSTRC_STAT_CD
GL Financial Transactions - Template	21	Account Restricted Status Code-Name	Restricted status code and corresponding name for the code for the account on the GL entry	ex. R-Restricted	CA_ACCOUNT_T.ACCT_RSTRC_STAT_CD '-' CA_RESTRICT_STAT_T.ACCT_RSTRC_STAT_NM
GL Financial Transactions - Template	22	Account Restricted Status Date	Date that the restricted status code is effective from for the account on the GL entry		CA_ACCOUNT_T.ACCT_RSTRC_STAT_DT
GL Financial Transactions - Template	23	Account State Code	Two-character state code for the account on the GL entry	HI	CA_ACCOUNT_T.ACCT_STATE_CD
GL Financial Transactions - Template	24	Account Street Address	Street address of the account on the GL entry		CA_ACCOUNT_T.ACCT_STREET_ADDR
GL Financial Transactions - Template	25	Account Sufficient Funds Code	Code of the sufficient funds checking method employed on the account on the GL entry	A / C / H / L / N / O	CA_ACCOUNT_T.ACCT_SF_CD
GL Financial Transactions - Template	26	Account Sufficient Funds Code-Name	Sufficient Funds code and corresponding name of the code for the account on the GL entry	H-Cash	CA_ACCOUNT_T.ACCT_SF_CD '-' CA_ACCT_SF_T.ACCT_SF_NM
GL Financial Transactions - Template	27	Account Supervisor Name	Last name, First name of the Account Supervisor of the account on the GL entry Concatenation of 'Username-Last, First' exists on Account records, but Subaccount records reflect 'Last, First'. (Should eventually be corrected so Account records will reflect 'Last, First'.)		KRIM_ENTITY_NM_T.LAST_NM ',' KRIM_ENTITY_NM_T.FIRST_NM
GL Financial	28	Account Supervisor Username	UH Username of the Account		KRIM_PRNCPL_T.PRNCPL_NM

Transactions - Template			Supervisor of the account on the GL entry		
GL Financial Transactions - Template	29	Account Type Code	Account Type code for the account on the GL entry	AT / BN / EX / etc.	CA_ACCOUNT_T.ACCT_TYP_C D
GL Financial Transactions - Template	30	Account Type Code-Name	Account Type code and corresponding name for the code for the account on the GL entry	ex. EX-Extramural	CA_ACCOUNT_T.ACCT_TYP_C D '-' CA_ACCOUNT_TYPE_T.ACCT_ TYP_NM
GL Financial Transactions - Template	31	AICPA Function Code	AICPA Function code for the account on the GL entry; this is derived from the Higher Education Function Code on the account	AS / AUX / RCH / etc	CA_HIGHR_ED_FUNC_T.FIN_A ICPA_FUNC_CD
GL Financial Transactions - Template	32	AICPA Function Code-Name	AICPA Function code and corresponding name of the code for the account on the GL entry [UH extended attribute]	ex. RCH-Research	CA_HIGHR_ED_FUNC_T.FIN_A ICPA_FUNC_CD '-' CA_AICPA_FUNC_T.FIN_AICPA _FUNC_NM
GL Financial Transactions - Template	33	Budget Plan ID Code	Budget Plan ID code for the account on the GL entry; identifies the budgetary units at which funds are allocated and controlled for internal management reporting purposes [UH extended attribute]	ex. 001000	CA_UH_ACCOUNT_EXT_T.UH_ BUDGET_PLAN_ID
GL Financial Transactions - Template	34	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 [UH extended attribute]	ex. 001000-CTAHR FED SCH	CA_UH_ACCOUNT_EXT_T.UH_ BUDGET_PLAN_ID '-' CA_UH_BUDGET_PLANID_T.U H_BUDGET_PLANID_DESC
GL Financial Transactions - Template	35	Budget Recording Level Code	The level at which budgets are recorded at for the account on the GL entry	A / C / L / M / N / O / S	CA_ACCOUNT_T.BDGT_REC_L VL_CD
GL Financial Transactions -	36	Budget Recording Level Code- Name	Budget Recording Level code and corresponding name of the code	ex. C-Consolidation	CA_ACCOUNT_T.BDGT_REC_L VL_CD '-'

Template			for the account on the GL entry		CA_BDGT_REC_LVL_T.BDGT_REV_LVL_NM
GL Financial Transactions - Template	37	Building Campus Code	Campus Code of the building for the account on the GL entry.		CA_ACCT_DESC_T.CAMPUS_CD
GL Financial Transactions - Template	38	Building Code	Building code assigned to the account on the GL entry		CA_ACCT_DESC_T.BLDG_CD
GL Financial Transactions - Template	39	Campus Code	Physical Campus code of the account on the GL entry	ex. MX, MY, MZ	CA_ACCOUNT_T.ACCT_PHYS_CMP_CD
GL Financial Transactions - Template	40	Campus Code-Name	Physical Campus code and corresponding name of the account on the GL entry		CA_ACCOUNT_T.ACCT_PHYS_CMP_CD '-' KRNS-CAMPUS_T.CAMPUS_NM
GL Financial Transactions - Template	41	CG Account ICR Type Code	CG Indirect Cost Recovery Type code for the account on the GL entry		CA_ACCOUNT_T.ACCT_ICR_TY_P_CD
GL Financial Transactions - Template	42	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	CA_ACCOUNT_T.ACCT_ICR_TY_P_CD '-' CA_ICR_TYPE_T.ACCT_ICR_TY_P_DESC
GL Financial Transactions - Template	43	CG Account Responsibility ID	CG Account Responsibility ID (CG Responsible Code) of the account on the GL entry	ex. 44	CA_ACCOUNT_T.CG_ACCT_RESP_ID
GL Financial Transactions - Template	44	CG Account Status Code	CG Account Status Code of the account on the GL entry [UH extended attribute]	A / C / D / F / O / R	CA_UH_ACCOUNT_EXT_T.UH_ACCOUNT_STATUS_CODE
GL Financial Transactions - Template	45	CG Account Status Code-Desc	CG Account Status Code and corresponding name of the code for the account on the GL entry [UH extended attribute]	ex. A-Advance	CA_UH_ACCOUNT_EXT_T.UH_ACCOUNT_STATUS_CODE '-' CA_UH_ACCOUNT_STATUS_CODE_T.UH_ACCOUNT_STATUS_DESC
GL Financial	46	CG CFDA Number	CG CFDA Number of the account	ex. 10.001	CA_ACCOUNT_T.CG_CFDA_NB

Transactions - Template			on the GL entry		R
GL Financial Transactions - Template	47	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)		CA_ACCOUNT_T.CONTR_CTRL_CACCT_NBR
GL Financial Transactions - Template	48	CG Contract Control Chart Code	The chart code of the CG Contract Control Account. Required for CG accounts (based on the sub-fund group).		CA_ACCOUNT_T.CONTR_CTRL_FCOA_CD
GL Financial Transactions - Template	49	CG Contract Control Chart Code-Desc	The chart code and corresponding name of the code for the CG Contract Control Account	ex. MA-Manoa	CA_ACCOUNT_T.CONTR_CTRL_FCOA_CD '-' CA_CHART_T.FIN_COA_DESC
GL Financial Transactions - Template	50	CG Cost Share Required Flag	Indicator field that identifies if cost share is required on the account for the GL entry [UH extended attribute]	Yes / No	CA_UH_ACCOUNT_EXT_T.UH_COST_SHARE_REQUIRE_FLAG
GL Financial Transactions - Template	51	CG Expanded Authority Flag	Indicator field that identifies if there is expanded authority for the account on the GL entry [UH extended attribute]	Yes / No	CA_UH_ACCOUNT_EXT_T.UH_EXPAND_AUTHORITY_FLAG
GL Financial Transactions - Template	52	CG ICR Account Number	Account number to which indirect cost revenues should be applied		CA_ACCOUNT_T.ICR_ACCOUNT_NBR
GL Financial Transactions - Template	53	CG ICR Chart Code	Chart code of the account number where indirect cost revenues are applied		CA_ACCOUNT_T.ICR_FIN_COA_CD
GL Financial Transactions - Template	54	CG ICR Chart Code-Desc	Chart code and corresponding name of the code where indirect cost revenues are applied	ex. MA-Manoa	CA_ACCOUNT_T.ICR_FIN_COA_CD '-' CA_CHART_T.FIN_COA_DESC
GL Financial Transactions - Template	55	CG ICR Rate ID	Rate ID of the indirect cost recovery method being used for the account	ex. 001	CA_ACCOUNT_T.FIN_SERIES_ID
GL Financial	56	CG IDC Waiver Flag	Indicator flag that identifies if an	Yes / No	CA_UH_ACCOUNT_EXT_T.IDC

Transactions - Template			account has an indirect cost waiver [UH extended attribute]		_WAIVER_FLAG
GL Financial Transactions - Template	57	CG LOC Document Number	Letter of Credit Document Number associated with the account on the GL entry [UH extended attribute]		CA_UH_ACCOUNT_EXT_T.UH_LOC_DOCUMENT_NUMBER
GL Financial Transactions - Template	58	CG OTTED Project Flag	Indicator field that identifies if the account on the GL entry is associated with an OTTED project [UH extended attribute]		CA_UH_ACCOUNT_EXT_T.UH_COST_ACCTG_STANDARDS_FLAG
GL Financial Transactions - Template	59	CG Payment Method Code	Code field that indicates the payment method of the account on the GL entry [UH extended attribute]		CA_UH_ACCOUNT_EXT_T.UH_PAYMENT_METHOD_CODE
GL Financial Transactions - Template	60	CG Payment Method Code-Desc	Code field and the corresponding name of the payment method of the account on the GL entry [UH extended attribute]	ex. 1-Cost Reimbursable	CA_UH_ACCOUNT_EXT_T.UH_PAYMENT_METHOD_CODE '-' CA_UH_PAYMENT_METHOD_CODE_T.UH_PAYMENT_DESC
GL Financial Transactions - Template	61	CG Pre Award Flag	Indicator field that identifies when the account is associated with a Pre-Award [UH extended attribute]	Yes / No	CA_UH_ACCOUNT_EXT_T.UH_PRE_AWARD_FLAG
GL Financial Transactions - Template	62	CG Program Income Flag	Indicator field that identifies when the account has program income [UH extended attribute]	Yes / No	CA_UH_ACCOUNT_EXT_T.UH_PROGRAM_INCOME_FLAG
GL Financial Transactions - Template	63	CG Proposal Number	Proposal number of the account on the GL entry [UH extended attribute]		CA_UH_ACCOUNT_EXT_T.UH_PROPOSAL_NUMBER
GL Financial Transactions - Template	64	CG Reporting Code	CG Reporting code for the account on the GL entry [UH extended attribute]	ex. ARRA / SNAP / OTH	CA_UH_ACCOUNT_EXT_T.UH_REPORTING_CODE
GL Financial Transactions -	65	CG Reporting Code-Desc	CG Reporting code and corresponding name of the code	ex. ARRC-ARRA-PASS THRU REPORTABLE FED	CA_UH_ACCOUNT_EXT_T.UH_REPORTING_CODE '-'

Template			for the account on the GL entry [UH extended attribute]		CA_UH_REPORTING_CODE_T. UH_REPORTING_DESC
GL Financial Transactions - Template	66	CG Special Conditions	Free form text of the special conditions associated with the CG account on the GL entry [UH extended attribute]	NOTE: only the first 255 characters of this field are in eThORITY	CA_UH_ACCOUNT_EXT_T.UH_SPECIAL_CONDITIONS
GL Financial Transactions - Template	67	CG Sub-Recipient Monitor Flag	Indicator field that identifies when there are Sub-Recipient Monitoring requirements [UH extended attribute]	Yes / No	CA_UH_ACCOUNT_EXT_T.UH_SUB_RECIPIENT_MONITOR_FLAG
GL Financial Transactions - Template	68	Chart Code-Desc	Chart code and corresponding name of the code of the GL entry	ex. MA-Manoa	CA_ACCOUNT_T.FIN_COA_CD CA_CHART_T.FIN_COA_DESC
GL Financial Transactions - Template	69	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		CA_ACCOUNT_T.CONT_ACCOUNT_NBR
GL Financial Transactions - Template	70	Continuation Chart Code	Chart code of the continuation account for the account on the GL entry		CA_ACCOUNT_T.CONT_FIN_COA_CD
GL Financial Transactions - Template	71	Continuation Chart Code-Desc	Chart code and corresponding name of the code of the chart code for the continuation account	ex. MA-Manoa	CA_ACCOUNT_T.CONT_FIN_COA_CD '-' CA_CHART_T.FIN_COA_DESC
GL Financial Transactions - Template	72	Create New FYID Account Ind	Indicator field that identifies if there is a new account for each fiscal year [UH extended attribute]	Yes / No	CA_UH_ACCOUNT_EXT_T.UH_CREATE_NEW_FYID_ACCT_IND
GL Financial Transactions - Template	73	Cumulative Balance Indicator	Indicator field that identifies if the balance is cumulative; this is derived from the Sub-Fund Group code on the account. [UH extended attribute]	Yes / No	CA_UH_SUB_FUND_GRP_EXT_T.UH_CUMUL_BAL_IND
GL Financial Transactions -	74	DAGS Appropriated Funds Indicator	Indicator field that identifies if the account on the GL entry is	Yes / No	CA_UH_DAGS_APPRN_T.UH_APPROP_FUNDS_IND

Template			associated with a DAGS appropriation		
GL Financial Transactions - Template	75	DAGS Fund-Appropriation Code	DAGS Fund and DAGS Appropriation code of the account on the GL entry; the code is comprised of the DAGS Fund (1 character), the DAGS Appropriation (3 digits), and an optional Appropriation Year (2 digits); code is used for reporting to the State; this is derived from the SSF Fund-Appropriation code	ex. S306	CA_UH_SSF_FUND_APPRN_T.UH_DAGS_FUND_APPRN
GL Financial Transactions - Template	76	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 [UH extended attribute]	ex. S306-Univ of Hawaii, Manoa (S not S/T)	CA_UH_SSF_FUND_APPRN_T.UH_DAGS_FUND_APPRN '-' CA_UH_DAGS_APPRN_T.UH_DAGS_APPRN_DESC
GL Financial Transactions - Template	77	DAGS Means of Financing	DAGS Means of Financing (MOF) code for the account on the GL entry; this is derived from the DAGS Fund-Appropriation code [UH extended attribute]		CA_UH_DAGS_APPRN_T.UH_MOF
GL Financial Transactions - Template	78	DAGS Means of Financing Code-Desc	DAGS Means of Financing Code and corresponding name for the account on the GL entry [UH extended attribute]	ex. A-General Fund	CA_UH_DAGS_APPRN_T.UH_MOF '-' CA_UH_MEANS_OF_FIN_T.UH_MOF_DESC
GL Financial Transactions - Template	79	Depository of Funds Code	Depository of Funds code for the account on the GL entry; where the funds are actually deposited; this is derived from the UH Fund-Appropriation code on the account [UH extended attribute]		CA_UH_UHFUND_APPRN_T.UH_DEP_OF_FUND
GL Financial Transactions -	80	Depository of Funds Code-Desc	Depository of Funds code and corresponding name for the	ex. 1-State	CA_UH_UHFUND_APPRN_T.UH_DEP_OF_FUND '-'

Template			account on the GL entry [UH extended attribute]		CA_UH_DEP_OF_FUNDS_T.UH_DEP_OF_FUND_DESC
GL Financial Transactions - Template	81	Endowment Account Number	Endowment account number of the account on the GL entry		CA_ACCOUNT_T.ENDOW_ACCOUNT_NBR
GL Financial Transactions - Template	82	Endowment Chart Code	Chart code of the endowment account of the account on the GL entry		CA_ACCOUNT_T.ENDOW_FIN_COA_CD
GL Financial Transactions - Template	83	External Encumb Suff Funds Ind	Indicator field that identifies if External Encumbrances are included in sufficient funds checking calculation; function currently does not work in KFS	Yes / No	CA_ACCOUNT_T.FIN_EXT_ENC_SF_CD
GL Financial Transactions - Template	84	Federal Function Code	Federal Function code of the account on the GL entry; this is derived from the Higher Education Function Code on the account	ex. SR	CA_HIGHR_ED_FUNC_T.FIN_FED_FUNC_CD
GL Financial Transactions - Template	85	Federal Function Code-Name	Federal Function code and corresponding name for the account on the GL entry	ex. SR-Sponsored Research	CA_HIGHR_ED_FUNC_T.FIN_FED_FUNC_CD '-' CA_FEDERAL_FUNC_T.FIN_FED_FUNC_NM
GL Financial Transactions - Template	86	Fiscal Officer Name	Last name and First name for the Fiscal Officer of the account on the GL entry Concatenation of 'Username-Last, First' exists on Account records, but Subaccount records reflect 'Last, First'. (Should eventually be corrected so Account records will reflect 'Last, First'.)		KRIM_ENTITY_NM_T.LAST_NAME ',' KRIM_ENTITY_NM_T.FIRST_NAME
GL Financial Transactions - Template	87	Fiscal Officer Username	UH username of the Fiscal Officer for the account on the GL entry		KRIM_PRNCPL_T.PRNCPL_NM
GL Financial	88	FMIS GL Code	FMIS GL account of the account on		CA_UH_ACCOUNT_EXT_T.UH_

Transactions - Template			the GL entry (was the Map Code in FMIS) [UH extended attribute]		FMIS_GL
GL Financial Transactions - Template	89	FO Code	FO Code of the account on the GL entry; the 3-digit FO code is based on the school/department rather than the person [UH extended attribute]	ex. 002	CA_UH_ACCOUNT_EXT_T.UH_FO_CODE
GL Financial Transactions - Template	90	FO Code-Description	FO Code and corresponding name for the account on the GL entry [UH extended attribute]	ex. 002-CTAHR	CA_UH_ACCOUNT_EXT_T.UH_FO_CODE ' ' CA_UH_FO_CODE_T.UH_FO_CODE_DESC
GL Financial Transactions - Template	91	Fringe Benefit Account Number	Fringe benefit account number for the account on the GL entry		CA_ACCOUNT_T.RPTS_TO_ACCOUNT_NBR
GL Financial Transactions - Template	92	Fringe Benefit Chart Code	Chart code for the fringe benefit account number		CA_ACCOUNT_T.RPTS_TO_FIN_COA_CD
GL Financial Transactions - Template	93	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)	CA_FUND_GRP_T.FUND_GRP_BA_RSTR_LVL_CD
GL Financial Transactions - Template	94	Fund Group Code	Fund Group code assigned to the account on the GL entry; this is derived from the Sub-Fund Group code on the account	ex. 11	CA_SUB_FUND_GRP_T.FUND_GRP_CD
GL Financial Transactions - Template	95	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	CA_SUB_FUND_GRP_T.FUND_GRP_CD ' ' CA_FUND_GRP_T.FUND_GRP_NM
GL Financial Transactions - Template	96	Fund Group Financial Report Sort Code	Code used to sort the fund group codes for reporting purposes		CA_FUND_GRP_T.FIN_REPORT_SORT_CD
GL Financial Transactions -	97	Funding Year	UH Funding Year for the account on the GL entry; identifies the year		CA_UH_ACCOUNT_EXT_T.UH_FUNDING_YEAR

Template			the funds were appropriated, awarded or granted to the UH [UH extended attribute]		
GL Financial Transactions - Template	98	Funding Year End Date	Identifies the date that the funding period ends or when the funds will lapse if applicable, for the account on the GL entry [UH extended attribute]		CA_UH_ACCOUNT_EXT_T.UH_FUNDING_YEAR_END_DATE
GL Financial Transactions - Template	99	FYID Indicator	Indicator field that identifies the UH Fiscal Year for the account on the GL entry; is derived from the Sub-Fund Group code on the account [UH extended attribute]		CA_UH_SUB_FUND_GRP_EXT_T.UH_FYID_IND
GL Financial Transactions - Template	100	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; was the Expenditure Function code in FMIS	ex. AGEN	CA_ACCOUNT_T.FIN_HGH_ED_FUNC_CD
GL Financial Transactions - Template	101	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	CA_ACCOUNT_T.FIN_HGH_ED_FUNC_CD '-' CA_HIGHR_ED_FUNC_T.FIN_HGH_ED_FUNC_NM
GL Financial Transactions - Template	102	Income Stream Account Number	Income stream account number for the account on the GL entry		CA_ACCOUNT_T.INCOME_ACCOUNT_NBR
GL Financial Transactions - Template	103	Income Stream Chart Code	Chart code for the Income Stream account		CA_ACCOUNT_T.INCOME_FIN_COA_CD
GL Financial Transactions - Template	104	Interest Income Account Number	Identifies the Account where interest income from pool investment and checking account will be credited for the account on the GL entry [UH extended		CA_UH_ACCOUNT_EXT_T.UH_INTEREST_INCOME_ACCT_NBR

			attribute]		
GL Financial Transactions - Template	105	Interest Income Chart	Chart code for the interest income account [UH extended attribute]		CA_UH_ACCOUNT_EXT_T.UH_INTEREST_INCOME_ACCT_CHART
GL Financial Transactions - Template	106	Internal Encumb Suff Funds Ind	Indicator field that identifies if Internal Encumbrances are included in sufficient funds checking calculation; function currently does not work in KFS	Yes / No	CA_ACCOUNT_T.FIN_INT_ENC_SF_CD
GL Financial Transactions - Template	107	Keep and Create Indicator	Indicator field that identifies if the account is a keep and create type of account; is derived from the Sub-Fund Group code on the account [UH extended attribute]	Yes / No	CA_UH_SUB_FUND_GRP_EXT_T.UH_KEEP_CREATE_IND
GL Financial Transactions - Template	108	Lapsing Funds Indicator	Indicator field that identifies if the account has lapsing funds; is derived from the Sub-Fund Group code on the account [UH extended attribute]	Yes / No	CA_UH_SUB_FUND_GRP_EXT_T.UH_LAPSE_FUND_IND
GL Financial Transactions - Template	109	Legal Authority	Legal Authority for the account on the GL entry; used for grouping appropriated funds by the legal statute for reporting purposes [UH extended attribute]	ex. 304A-2153 HRS	CA_UH_UHFUND_APPRN_T.UH_LEGAL_AUTHORITY
GL Financial Transactions - Template	110	Legal Authority - Description	Legal Authority and the corresponding name for the account on the GL entry [UH extended attribute]	ex. 304A-2153 HRS-Tuition and Fees Special Fund	CA_UH_UHFUND_APPRN_T.UH_LEGAL_AUTHORITY '-' CA_UH_LEGAL_AUTHORITY_T.UH_LEGAL_AUTHORITY_DESC
GL Financial Transactions - Template	111	Non-Imposed Fringe Indicator	Indicator field that identifies whether the employer's share of payroll related fringe benefit costs is not assessed; this is derived from the UH Fund-Appropriation	Yes / No	CA_UH_UHFUND_APPRN_T.UH_NON_IMP_FRINGE_IND

			code on the account [UH extended attribute]		
GL Financial Transactions - Template	112	NSF Survey Code	NSF Survey code of the account on the GL entry identifies the accounts with current fund expenditures for separately budgeted research and development (including indirect costs) by field of science and engineering (14xx) as well as for non-science and engineering fields (15xx) which is used for reporting to the National Science Foundation [UH extended attribute]	ex. 1413	CA_UH_ACCOUNT_EXT_T.UH_NSF_SURVEY_CODE
GL Financial Transactions - Template	113	NSF Survey Code-Description	NSF Survey code and corresponding name of the account on the GL entry [UH extended attribute]	ex. 1413-Enginrg-Civil	CA_UH_ACCOUNT_EXT_T.UH_NSF_SURVEY_CODE '-' CA_UH_NSF_SURVEY_CODE_T.UH_NSF_SURVEY_CODE_DESC
GL Financial Transactions - Template	114	Object Presence Control Ind	Indicator field that identifies that the account uses an object presence control; this flag makes it required that the object code have a budget present prior to using that object code for an actual or encumbrance transaction	Yes / No	CA_ACCOUNT_T.FIN_OBJ_PRS_CTRL_CD
GL Financial Transactions - Template	115	Organization Code	Organization code of the account on the GL entry	ex. OCN	CA_ACCOUNT_T.ORG_CD
GL Financial Transactions - Template	116	Organization Code-Name	Organization code and corresponding name of the code for the account on the GL entry	ex. OCN-Oceanography	CA_ACCOUNT_T.ORG_CD '-' CA_ORG_T.ORG_NM

GL Financial Transactions - Template	117	ORS Account Indicator	Indicator field that identifies accounts that are under the responsibility of ORS; is derived from the Sub-Fund Group code on the account [UH extended attribute]	Yes / No	CA_UH_SUB_FUND_GRP_EXT_T.UH_ORG_ACCT_IND
GL Financial Transactions - Template	118	Pre321 Fund-Appropriation Code	Pre321 Fund and Appropriation code for the account on the GL entry [UH extended attribute]	ex. F216	CA_UH_UHFUND_APPRN_T.UH_PRE321_FUND_APPRN
GL Financial Transactions - Template	119	Pre321 Fund-Appropriation Code-Desc	The Pre321 Fund and Appropriation code with the corresponding name of the code for the account on the GL entry [UH extended attribute]	ex. F216-NASA	CA_UH_UHFUND_APPRN_T.UH_PRE321_FUND_APPRN '-' CA_UH_PRE321_APPRN_DESC.UH_PRE321_APPRN_DESC
GL Financial Transactions - Template	120	Pre-Encumbrance Suff Funds Ind	Indicator field that identifies if Pre-Encumbrances are included in sufficient funds checking calculation; function currently does not work in KFS	Yes / No	CA_ACCOUNT_T.FIN_PRE_ENC_SF_CD
GL Financial Transactions - Template	121	Program ID Code	Program ID code for the account on the GL entry; used for budget reporting; this is derived from the Budget Plan ID on the account [UH extended attribute]	ex. UOH-100	CA_UH_BUDGET_PLANID_T.UH_PROGRAMID
GL Financial Transactions - Template	122	Program ID Code-Desc	Program ID code and the corresponding name of the code for the account on the GL entry [UH extended attribute]	ex. UOH-100-Manoa	CA_UH_BUDGET_PLANID_T.UH_PROGRAMID '-' CA_UH_PROGRAM_ID_T.UH_PROGRAM_ID_DESC
GL Financial Transactions - Template	123	RCUH Reference	RCUH Reference code for the account on the GL entry [UH extended attribute]		CA_UH_ACCOUNT_EXT_T.UH_RCUH_REFERENCE
GL Financial Transactions - Template	124	Reports to SSF Acct	SSF Account that the account on the GL entry reports to [UH extended attribute; not currently		CA_UH_ACCOUNT_EXT_T.UH_REPORTS_TO_SSF_ACCT

			used]		
GL Financial Transactions - Template	125	Reports to SSF Chart	Chart Code of the SSF account [UH extended attribute; not currently used]		CA_UH_ACCOUNT_EXT_T.UH_REPORTS_TO_SSF_CHART
GL Financial Transactions - Template	126	Revenue Function Code	Revenue Function code for the account on the GL entry; 3-digit code used to determine the source of the revenues for the account [UH extended attribute]	ex. 301	CA_UH_ACCOUNT_EXT_T.UH_REV_FUNC_CD
GL Financial Transactions - Template	127	Revenue Function Code-Desc	Revenue Function code and description for the account on the GL entry [UH extended attribute]	ex. 301-Bookstore	CA_UH_ACCOUNT_EXT_T.UH_REV_FUNC_CD '-' CA_UH_REV_FUNC_T.UH_REV_FUNC_DESC
GL Financial Transactions - Template	128	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; was the DAGS Fund-Appropriation in FMIS; this is derived from the UH Fund-Appropriation code on the account [UH extended attribute]	ex. G050	CA_UH_UHFUND_APPRN_T.UH_SSF_FUND_APPRN
GL Financial Transactions - Template	129	SSF Fund-Appropriation Code-Desc	SSF Fund and Appropriation code as well as the name for the account on the GL entry [UH extended attribute]	ex. G050-Kapiolani CC	CA_UH_UHFUND_APPRN_T.UH_SSF_FUND_APPRN '-' CA_UH_SSF_FUND_APPRN_T.UH_SSF_FUND_APPRN_DESC
GL Financial Transactions - Template	130	SSF Indicator	[UH extended attribute; not currently used]		CA_UH_ACCOUNT_EXT_T.UH_SSF_ID
GL Financial Transactions - Template	131	Sub Account Active Code	Active code for the Sub Account on the GL entry		CA_SUB_ACCT_T.SUB_ACCT_ACTV_CD
GL Financial Transactions - Template	132	Sub Account CG Cost Sharing Account Number	CG Cost Sharing Account Number for the Sub Account on the GL entry		CA_A21_SUB_ACCT_T.CST_SHRSRCACCT_NBR

GL Financial Transactions - Template	133	Sub Account CG Cost Sharing Chart Code	CG Chart Code for the CG Cost Sharing Account Number		CA_A21_SUB_ACCT_T.CST_SHR_COA_CD
GL Financial Transactions - Template	134	Sub Account CG Cost Sharing Sub Acct Number	CG Sub Account Number associated with the CG Cost Sharing Account Number		CA_A21_SUB_ACCT_T.CST_SRCSUBACCT_NBR
GL Financial Transactions - Template	135	Sub Account CG ICR Account Number	Indirect Cost Recovery Account Number for the Sub Account on the GL entry		CA_A21_SUB_ACCT_T.ICR_ACCOUNT_NBR
GL Financial Transactions - Template	136	Sub Account CG ICR Chart Code	Chart code for the Indirect Cost Recovery Account number		CA_A21_SUB_ACCT_T.ICR_FIN_COA_CD
GL Financial Transactions - Template	137	Sub Account CG ICR Rate ID	Rate ID of the Indirect Cost Recovery method used on the Sub Account		CA_A21_SUB_ACCT_T.FIN_SERIES_ID
GL Financial Transactions - Template	138	Sub Account CG ICR Type Code	Code that indicates what type of Indirect Cost Recovery is being used on the Sub Account		CA_A21_SUB_ACCT_T.ICR_TYP_CD
GL Financial Transactions - Template	139	Sub Account CG Off Campus Indicator	Indicator field that identifies if the sub account is off campus		CA_A21_SUB_ACCT_T.OFF_CAMP_CD
GL Financial Transactions - Template	140	Sub Account COA Crosswalk Identifier	Crosswalk field that converts the KFS Account - Sub Account numbers into a 7 character identifier that can be used as a mapping code for the account in external systems [UH extended attribute]		CA_UH_SUB_ACCT_EXT_T.COACROSSWALK_IDENTIFIER
GL Financial Transactions - Template	141	Sub Account Financial Reporting Code	Financial reporting code used for the sub account on the GL entry [not currently used]		CA_SUB_ACCT_T.FIN_RPT_CD
GL Financial Transactions - Template	142	Sub Account Financial Rptg Chart Code	Financial chart code used for the sub account on the GL entry [not currently used]		CA_SUB_ACCT_T.FIN_RPT_CHRT_CD

GL Financial Transactions - Template	143	Sub Account Financial Rptg Org Code	Financial org code used for the sub account on the GL entry [not currently used]		CA_SUB_ACCT_T.FIN_RPT_ORG_CD
GL Financial Transactions - Template	144	Sub Account Name	Name of the Sub Account on the GL entry		CA_SUB_ACCT_T.SUB_ACCT_NM
GL Financial Transactions - Template	145	Sub Account Type Code	Sub Account Type code of the sub account on the GL entry; CS for cost share sub accounts, EX for all other sub accounts	EX / CS	CA_SUB_ACCT_T.SUB_ACCT_TYP_CD
GL Financial Transactions - Template	146	Sub-Fund Group Code	Code that indicates the Sub-Fund Group; used to further break down the fund type of an account	ex. GALLOC	CA_ACCOUNT_T.SUB_FUB_GRP_CD
GL Financial Transactions - Template	147	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	CA_ACCOUNT_T.SUB_FUB_GRP_CD '-' CA_SUB_FUND_GRP_T.SUB_FUND_GRP_DESC
GL Financial Transactions - Template	148	Sub-Fund Group Type Code	Type code that further groups the Sub-Fund Groups together		CA_SUB_FUND_GRP_T.SUB_FUNDGRP_TYP_CD
GL Financial Transactions - Template	149	Sub-Fund Group Type Code-Desc	Type code and name of the corresponding code that groups the sub-funds together	ex. A-Agency	CA_SUB_FUND_GRP_T.SUB_FUNDGRP_TYP_CD '-' CA_SUB_FND_GRP_TYP_T.SUB_FND_GRP_TYP_DESC
GL Financial Transactions - Template	150	Sub-Fund Grp Budget Adjust Restrict Code	Budget Adjustment Restriction code for the sub-fund group code		CA_SUB_FUND_GRP_T.FND_GRP_BA_RSTR_LVL_CD
GL Financial Transactions - Template	151	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		CA_SUB_FUND_GRP_T.FIN_REPORT_SORT_CD
GL Financial Transactions - Template	152	Sub-Fund Wage Indicator	Indicator field that identifies if the sub-fund group allows wage expenditures	Yes / No	CA_SUB_FUND_GRP_T.SUB_FUND_GRP_WAGE_IND
GL Financial	153	Transaction Processing Suff	Indicator field that specifies is	Yes / No	CA_ACCOUNT_T.ACCT_PND_S

Transactions - Template		Funds Ind	sufficient funds checking is turned on for transactions		F_CD
GL Financial Transactions - Template	154	UH Fund-Appropriation Code	UH Fund and Appropriation Code of the account on the GL entry; the code is comprised of the UH Fund (1 character), the UH Appropriation (3 digits), and an optional Appropriation Year (2 digits) [UH extended attribute]	ex. S306	CA_UH_ACCOUNT_EXT_T.UH_FUND_APPRN
GL Financial Transactions - Template	155	UH Fund-Appropriation Code-Desc	UH Fund and Appropriation Code with corresponding name of the code of the account on the GL entry [UH extended attribute]	ex. S306-Instruction	CA_UH_ACCOUNT_EXT_T.UH_FUND_APPRN '-' CA_UH_UHFUND_APPRN_T.UH_UHFUND_APPRN_DESC
GL Financial Transactions - Template	156	University Budget Office Function Code	University Budget Office Function code of the account on the GL entry; used to classify accounts for UBO reporting; is derived from the Higher Education Function Code on the account	ex. RCH	CA_HIGHR_ED_FUNC_T.FIN_UBO_FUNC_CD
GL Financial Transactions - Template	157	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	CA_HIGHR_ED_FUNC_T.FIN_UBO_FUNC_CD '-' CA_UBO_FUNC_T.FIN_UBO_FUNC_NM
GL Financial Transactions - Template	158	User Rollup Code 1	User specified consolidation/roll up code 1; used for reporting purposes [UH extended attribute]		CA_UH_ACCOUNT_EXT_T.UH_USER_ROLLUP_CODE_1
GL Financial Transactions - Template	159	User Rollup Code 2	User specified consolidation/roll up code 2; used for reporting purposes [UH extended attribute]		CA_UH_ACCOUNT_EXT_T.UH_USER_ROLLUP_CODE_2
GL Financial Transactions - Template	160	User Rollup Code 3	User specified consolidation/roll up code 3; used for reporting purposes [UH extended attribute]		CA_UH_ACCOUNT_EXT_T.UH_USER_ROLLUP_CODE_3
GL Financial	161	User-defined Campus Desc	Account Responsibility user		CA_ACCT_DESC_T.CAMPUS_D

Transactions - Template			defined campus description		ESC
GL Financial Transactions - Template	162	User-defined Organization Desc	Account Responsibility user defined organization description		CA_ACCT_DESC_T.ORG_DESC
GL Financial Transactions - Template	163	User-defined Responsibility Ctr Desc	Account Responsibility user defined responsibility center description		CA_ACCT_DESC_T.RC_DESC
GL Financial Transactions - Template	164	Account Number	Account number of the GL entry		GL_ENTRY_T.ACCOUNT_NBR
GL Financial Transactions - Template	165	Actual Amount	Calculated field in eThority - Transaction amount where the Balance Type is AC; converts credit transactions to negative amounts		GL_ENTRY_T.TRN_LDGR_ENTR_AMT
GL Financial Transactions - Template	166	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		GL_ENTRY_T.TRN_LDGR_ENTR_AMT
GL Financial Transactions - Template	167	Balance Type Code	Balance Type code for the GL entry	ex. AC	GL_ENTRY_T.FIN_BALANCE_TYP_CD
GL Financial Transactions - Template	168	Balance Type Code-Name	Balance Type code and corresponding name of the code for the GL entry	ex. AC-ACTUALS (BALANCE SHEET)	GL_ENTRY_T.FIN_BALANCE_TYP_CD ' ' CA_BALANCE_TYPE_T.FIN_BALANCE_TYP_NM
GL Financial Transactions - Template	169	Balance Type Encumbrance Code	Indicator field to identify Balance Types that are encumbrance codes	Yes / No	CA_BALANCE_TYPE_T.FIN_BALANCE_TYP_ENC_CD
GL Financial	170	Balance Type Name	Name of the Balance Type code	ex. ACTUALS (BALANCE SHEET)	CA_BALANCE_TYPE_T.FIN_BAL

Transactions - Template			for the GL Entry		ANCE_TYP_NM
GL Financial Transactions - Template	171	Balance Type Offset Generation	Indicator field to identify Balance Types that generates offset entries	Yes / No	CA_BALANCE_TYPE_T.FIN_OF FST_GNRTN_CD
GL Financial Transactions - Template	172	Bank Code	Bank code of the GL entry		AP_CREDIT_MEMO_T.BNK_CD / AR_CSH_CTRL_T.BNK_CD / FP_DV_DOC_T.DV_BNK_CD / FP_NCHK_DSBRSDOC_T.FDOC _BNK_CD / AP_PMT_RQST_T.BNK_CD
GL Financial Transactions - Template	173	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		GL_ENTRY_T.TRN_LDGR_ENTR _AMT
GL Financial Transactions - Template	174	Calendar Month	Calculated field in eThORITY - 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	GL_ENTRY_T.UNIV_FISCAL_PR D_CD
GL Financial Transactions - Template	175	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	GL_ENTRY_T.UNIV_FISCAL_PR D_CD
GL Financial Transactions - Template	176	Chart Code	Chart code for the GL entry	ex. MA	GL_ENTRY_T.FIN_COA_CD

GL Financial Transactions - Template	177	Close Nominal Balance Amount	Calculated field in eThority - Transaction amount where the Balance Type is NB; credits are negative amounts, debits are positive		GL_ENTRY_T.TRN_LDGR_ENTR_AMT
GL Financial Transactions - Template	178	Cost Share Encumbrance Amount	Calculated field in eThority - Transaction amount where the Balance Type is CE; credits are negative amounts, debits are positive		GL_ENTRY_T.TRN_LDGR_ENTR_AMT
GL Financial Transactions - Template	179	Current Budget Amount	Calculated field in eThority - Transaction amount where the Balance Type is CB; income objects are negative amounts; expense objects are positive		GL_ENTRY_T.TRN_LDGR_ENTR_AMT
GL Financial Transactions - Template	180	Document Reversal Date	Date the document on the GL entry was reversed		GL_ENTRY_T.FDOC_REVERSAL_DT
GL Financial Transactions - Template	181	Document Type Code	Document Type code for the document associated with the GL entry	ex. JV	GL_ENTRY_T.FDOC_TYP_CD
GL Financial Transactions - Template	182	Document Type Label	Name of the Document Type code for the document associated with the GL entry	ex. Journal Voucher	KREW_DOC_TYP_T.LBL
GL Financial Transactions - Template	183	External Encumbrance Amount	Calculated field in eThority - Transaction amount where the Balance Type is EX; credits are negative amounts, debits are positive		GL_ENTRY_T.TRN_LDGR_ENTR_AMT
GL Financial Transactions - Template	184	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	ex. 01	GL_ENTRY_T.UNIV_FISCAL_PRD_CD

			fiscal period 0 does not [eThority only]		
GL Financial Transactions - Template	185	Fiscal Period Name	Calculated field in eThority - combines the fiscal period code field with the name of the month/period [eThority only]	ex. 01 - July	GL_ENTRY_T.UNIV_FISCAL_PR D_CD
GL Financial Transactions - Template	186	Fiscal Quarter	Calculated field in eThority - based on the University fiscal period [eThority only]	ex. 1st Quarter	GL_ENTRY_T.UNIV_FISCAL_PR D_CD
GL Financial Transactions - Template	187	GL Entry Document Number	Document number of the GL entry (equivalent to Reference 1/2 in FMIS)		GL_ENTRY_T.FDOC_NBR
GL Financial Transactions - Template	188	GL Object Type Code	Object Type code of the GL entry		GL_ENTRY_T.FIN_OBJ_TYP_CD
GL Financial Transactions - Template	189	GL Object Type Code-Name	Object Type code and corresponding name of the code for the GL entry	ex. EX-Expense Expenditure	GL_ENTRY_T.FIN_OBJ_TYP_CD ' ' CA_OBJ_TYPE_T.FIN_OBJ_TYP _NM
GL Financial Transactions - Template	190	GL Timestamp	Timestamp of the GL entry; when the transaction was posted to the ledger		GL_ENTRY_T.TIMESTAMP
GL Financial Transactions - Template	191	Internal Encumbrance Amount	Calculated field in eThority - Transaction amount where the Balance Type is IE; credits are negative amounts, debits are positive		GL_ENTRY_T.TRN_LDGR_ENTR _AMT
GL Financial Transactions - Template	192	Link Doc Reference	Document number of another e-doc associated with this GL entry		GL_ENTRY_T.FDOC_REF_NBR
GL Financial Transactions - Template	193	Month Name	Calculated field in eThority - based on the University Fiscal Period, converts the code to just the month name [eThority only]	ex. January	GL_ENTRY_T.UNIV_FISCAL_PR D_CD

GL Financial Transactions - Template	194	Monthly Budget Amount	Calculated field in eThORITY - Transaction amount where the Balance Type is MB; credits are negative amounts; debits are positive		GL_ENTRY_T.TRN_LDGR_ENTR_AMT
GL Financial Transactions - Template	195	Object Code	Object code of the GL entry; classifies the type of transaction; combined list of FMIS account controls, source codes, and subcodes		GL_ENTRY_T.FIN_OBJ_CD
GL Financial Transactions - Template	196	Org Document Number	Organization document number; field assigned value for internal tracking of the document		GL_ENTRY_T.ORG_DOC_NBR
GL Financial Transactions - Template	197	Organization Ref ID	Organization reference ID; field assigned value for internal tracking of the accounting line transaction		GL_ENTRY_T.ORG_REFERENCE_ID
GL Financial Transactions - Template	198	Origin Code	Code that identifies the source system of the transaction	ex. 01	GL_ENTRY_T.FS_ORIGIN_CD
GL Financial Transactions - Template	199	Origin Database Description	Description of the code that identifies the source system of the transaction	ex. KFS	FS_ORIGIN_CODE_T.FS_DATA_BASE_DESC
GL Financial Transactions - Template	200	Pre-Encumbrance Amount	Calculated field in eThORITY - Transaction amount where the Balance Type is PE; credits are negative amounts; debits are positive		GL_ENTRY_T.TRN_LDGR_ENTR_AMT
GL Financial Transactions - Template	201	Project Code	Project code assigned to the accounting line for the GL entry		GL_ENTRY_T.PROJECT_CD
GL Financial Transactions - Template	202	Reference Doc Number	Reference document number of the GL entry (varies depending on the document type)		GL_ENTRY_T.FDOC_REF_NBR

GL Financial Transactions - Template	203	Reference Doc Origin Code	Origin code of the reference document number for the GL entry	ex. 01	GL_ENTRY_T.FS_REF_ORIGIN_CD
GL Financial Transactions - Template	204	Reference Doc Origin Database	Name of the Origin code of the reference document number	ex. KFS	FS_ORIGIN_CODE_T.FS_DATA_BASE_DESC
GL Financial Transactions - Template	205	Reference Doc Type Code	Document Type code for the reference document number	ex. PO	GL_ENTRY_T.FDOC_REF_TYP_CD
GL Financial Transactions - Template	206	Sub Account Number	Sub Account number of the GL entry		GL_ENTRY_T.SUB_ACCT_NBR
GL Financial Transactions - Template	207	Sub Object Code	Sub Object code of the GL entry		GL_ENTRY_T.FIN_SUB_OBJ_CD
GL Financial Transactions - Template	208	Trans Entry Sequence Number	Sequence number of the general ledger entries for the transaction; Seq # of the general ledger pending entries for the document		GL_ENTRY_T.TRN_ENTR_SEQ_NBR
GL Financial Transactions - Template	209	Transaction Date	Transaction date of the GL entry; date on the document of the GL entry		GL_ENTRY_T.TRANSACTION_DT
GL Financial Transactions - Template	210	Transaction Debit/Credit Code	Debit or Credit indicator code for the GL entry	D / C	GL_ENTRY_T.TRN_DEBIT_CREDIT_CD
GL Financial Transactions - Template	211	Transaction Encumbrance Update Code	Identifies if an encumbrance transaction is a new encumbrance (D Document), or an adjustment to an existing encumbrance (R Reference Document).	D / R	GL_ENTRY_T.TRN_ENCUM_UPDATE_CD
GL Financial Transactions - Template	212	Transaction Ledger Entry Amount	Transaction amount of the GL entry		GL_ENTRY_T.TRN_LDGR_ENTR_AMT
GL Financial	213	Transaction Ledger Entry	Description of the GL entry		GL_ENTRY_T.TRN_LDGR_ENTR

Transactions - Template		Description			_DESC
GL Financial Transactions - Template	214	Transaction Post Date	Date the transaction was posted to the ledger		GL_ENTRY_T.TRN_POST_DT
GL Financial Transactions - Template	215	Transfer Amount	Calculated field in eThORITY - Transaction amount where the Balance Type is TR; credit amounts are negative; debit amounts are positive		GL_ENTRY_T.TRN_LDGR_ENTR_AMT
GL Financial Transactions - Template	216	University Fiscal Period Code	Fiscal period of the transaction on the GL entry	ex. 01	GL_ENTRY_T.UNIV_FISCAL_PRD_CD
GL Financial Transactions - Template	217	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	SH_ACCT_PERIOD_T.UNIV_FISCAL_PRD_NM
GL Financial Transactions - Template	218	University Fiscal Year	Fiscal year of the transaction on the GL entry		GL_ENTRY_T.UNIV_FISCAL_YR
GL Financial Transactions - Template	219	Year End Budget Reversion Amount	Calculated field in eThORITY - Transaction amount where the Balance Type is RE; income objects are negative, expense objects are positive		GL_ENTRY_T.TRN_LDGR_ENTR_AMT
GL Financial Transactions - Template	220	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; this is derived from the Object Type code	AS / LI / FB / IN / EX	CA_OBJ_TYPE_T.ACCTG_CTGRY_CD

GL Financial Transactions - Template	221	Basic Accounting Category Code-Desc	Description of the Basic Accounting Category code for the object on the GL entry	ex. LI-Liability	CA_OBJ_TYPE_T.ACCTG_CTGRY_CD '-' CA_ACCTG_CTGRY_T.ACCTG_CTGRY_DESC
GL Financial Transactions - Template	222	Basic Accounting Category Sort Code	Reporting sort code for the Basic Accounting Category; used to arrange the Basic Accounting Category in a particular order		CA_ACCTG_CTGRY_T.FIN_REPORT_SORT_CD
GL Financial Transactions - Template	223	Budget Aggregation Code	Code that identifies at what level the object code can be used for budgeting	O / C / L	CA_OBJECT_CODE_T.FOBJ_BDGT_AGGR_CD
GL Financial Transactions - Template	224	Budget Aggregation Code-Name	Description of the budget aggregation code of the object code on the GL entry	ex. O-Object	CA_OBJECT_CODE_T.FOBJ_BDGT_AGGR_CD '-' CA_BDGT_AGGR_T.FIN_BDGT_AGGR_NM
GL Financial Transactions - Template	225	Budget Summary 1 Code	UH Budget Level Summary Code; used to consolidate object codes into Personnel, Other, Revenue and N/A [UH extended attribute]	NB / A000 / B020 / B040	SQL Server DB: UH_Temp_Object_Pools.[Budget Summary 1 Code]
GL Financial Transactions - Template	226	Budget Summary 1 Code-Name	Description of the UH Budget Summary 1 Code [UH extended attribute]	ex. B020-Personnel Expenses	SQL Server DB: UH_Temp_Budget_Summary_1.[Budget Summary 1 Name]
GL Financial Transactions - Template	227	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 [UH extended attribute]	NB / B100-B700	SQL Server DB: UH_Temp_Object_Pools.[Budget Summary 2 Code]
GL Financial Transactions - Template	228	Budget Summary 2 Code-Name	Description of the UH Budget Summary 2 Code [UH extended attribute]	ex. B100-Regular Employee Payroll	SQL Server DB: UH_Temp_Budget_Summary_2.[Budget Summary 2 Name]
GL Financial Transactions - Template	229	CG Budget Summary Code	UH Contracts and Grants Budget Summary code; used to consolidate object codes into CG	NB / C010 / C110-C119	SQL Server DB: UH_Temp_Object_Pools.[CG Budget Summary Code]

			reporting budget levels [UH extended attribute]		
GL Financial Transactions - Template	230	CG Budget Summary Code-Name	Description of the CG Budget Summary Code [UH extended attribute]	ex. C117-Others	SQL Server DB: UH_Temp_CG_Budget_Summary.[CG Budget Summary Name]
GL Financial Transactions - Template	231	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 [UH extended attribute]		CA_UH_OBJ_CODE_EXT_T.UH_DAGS_HELD_BY_STATE
GL Financial Transactions - Template	232	DAGS Held By State Code-Name	Description of the DAGS Held By State Code [UH extended attribute]	ex. 3400-Other Supplies	CA_UH_DAGS_OBJ_CODE_T.UH_DAGS_OBJ_CD_NM
GL Financial Transactions - Template	233	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 [UH extended attribute]		CA_UH_OBJ_CODE_EXT_T.UH_DAGS_HELD_OUTSIDE_STATE
GL Financial Transactions - Template	234	DAGS Held Outside State Code-Name	Description of the DAGS Held Outside State Code [UH extended attribute]	ex. 2000-Personal Services-Payroll	CA_UH_DAGS_OBJ_CODE_T.UH_DAGS_OBJ_CD_NM
GL Financial Transactions - Template	235	Federal Funded Code	Code that identifies if the object associated with the GL entry is federally funded		CA_OBJECT_CODE_T.FIN_FED_FUNDED_CD
GL Financial Transactions - Template	236	Federal Funded Code-Name	Description of the Federal Funded Code	ex. F-Federal	CA_FED_FND_T.FIN_FED_FND_NM
GL Financial Transactions - Template	237	Financial Statement Code	UH Financial Statement Code; code used to help to summarize transactions to derive the financial statements [UH extended attribute]		CA_UH_OBJ_CODE_EXT_T.FIN_STMT_CD
GL Financial	238	Financial Statement Code-Desc	Description of the Financial	ex. E4010-Supplies	CA_UH_FIN_STMT_CODE_T.D

Transactions - Template			Statement Code [UH extended attribute]		DESCRIPTION
GL Financial Transactions - Template	239	Historical Financial Object Code	Equivalent object code that was used in the previous financial system		CA_OBJECT_CODE_T.HIST_FIN_OBJECT_CD
GL Financial Transactions - Template	240	Mandatory Transfers or Eliminations Code	Code that identifies if the object associated with the GL entry is a mandatory transfer/elimination	E / M / N	CA_OBJECT_CODE_T.FOBJ_MNXFR_ELIM_CD
GL Financial Transactions - Template	241	Mandatory Transfers or Eliminations Code-Name	Description of the Mandatory Transfers or Eliminations Code	N-Neither	CA_OBJECT_CODE_T.FOBJ_MNXFR_ELIM_CD '-' CA_MNXFR_ELIM_T.FOBJ_MNXFR_ELIM_NM
GL Financial Transactions - Template	242	Next Year Object Code	Object code that will be used in the next fiscal year for the object code on the GL entry		CA_OBJECT_CODE_T.NXT_YR_FIN_OBJ_CD
GL Financial Transactions - Template	243	Obj Reports to Chart	Chart code that the Object code reports to		CA_OBJECT_CODE_T.RPTS_TO_FIN_COA_CD
GL Financial Transactions - Template	244	Obj Reports to Object Code	Object code that the Object code reports to		CA_OBJECT_CODE_T.RPTS_TO_FIN_OBJ_CD
GL Financial Transactions - Template	245	Object Active Indicator	Indicator field that identifies if the Object code is active	Y / N	CA_OBJECT_CODE_T.FIN_OBJ_ACTIVE_CD
GL Financial Transactions - Template	246	Object Chart Code	Chart code of the Object code		CA_OBJECT_CODE_T.FIN_COA_CD
GL Financial Transactions - Template	247	Object Chart Description	Description of the Chart code of the Object code	ex. MA-Manoa	CA_OBJECT_CODE_T.FIN_OBJ_CD_NM
GL Financial Transactions - Template	248	Object Code Fiscal Year	Fiscal year of the Object code		CA_OBJECT_CODE_T.UNIV_FISCAL_YR
GL Financial	249	Object Code-Name	Object code and corresponding	ex. 3015-Supplies, Scientific	CA_OBJECT_CODE_T.FIN_COA

Transactions - Template			description of the code for the Object code on the GL entry		_CD '-' CA_OBJECT_CODE_T.FIN_OBJ_CD_NM
GL Financial Transactions - Template	250	Object Consolidation Code	Code used to consolidate object codes into preset categories; Consolidates Object Level codes		CA_OBJECT_CODE_T.FIN_CONS_OBJ_CD
GL Financial Transactions - Template	251	Object Consolidation Code-Name	Description of the Object Consolidation code	ex. ASET-Assets	CA_OBJ_LEVEL_T.FIN_CONS_OBJ_CD CA_OBJ_CONSOLDTN_T.FIN_CONS_OBJ_NM
GL Financial Transactions - Template	252	Object Consolidation Rpt Sort Code	Sorting code used to arrange the Object Consolidation codes in a particular order for reporting		CA_OBJ_CONSOLDTN_T.FIN_REPORT_SORT_CD
GL Financial Transactions - Template	253	Object Level Code	Code used to consolidate Object codes into preset categories; consolidates Object codes		CA_OBJECT_CODE_T.FIN_OBJECT_LEVEL_CD
GL Financial Transactions - Template	254	Object Level Code-Name	Description of the Object Level Code	ex. AP-Accounts Payable	CA_OBJECT_CODE_T.FIN_OBJECT_LEVEL_CD '-' CA_OBJ_LEVEL_T.FIN_OBJ_LEVEL_NM
GL Financial Transactions - Template	255	Object Level Report Sort Code	Sorting code used to arrange the Object Level code in a particular order for reporting		CA_OBJ_LEVEL_T.FIN_REPORT_SORT_CD
GL Financial Transactions - Template	256	Object Sub-Type Code	Code used to further classify the type of object		CA_OBJECT_CODE_T.FIN_OBJ_SUB_TYP_CD
GL Financial Transactions - Template	257	Object Sub-Type Code-Name	Description of the Object Sub-Type code	ex. E3-Equipment & Machinery-Fed (UH)	CA_OBJECT_CODE_T.FIN_OBJ_SUB_TYP_CD '-' CA_OBJ_SUB_TYP_T.FIN_OBJ_SUB_TYP_NM
GL Financial Transactions - Template	258	Object Type Code	Code used to classify the type of object		CA_OBJECT_CODE_T.FIN_OBJ_TYP_CD
GL Financial	259	Object Type Code-Name	Description of the Object Type	ex. EE-Expenditure Not Expense	CA_OBJECT_CODE_T.FIN_OBJ

Transactions - Template			code		_TYP_CD '-' CA_OBJ_TYPE_T.FIN_OBJ_TYP_NM
GL Financial Transactions - Template	260	Object Type Debit/Credit Code	Indicator field that indicates if the Object code has a debit or credit normal balance	D / C	CA_OBJ_TYPE_T.FIN_OBJTYP_DBCR_CD
GL Financial Transactions - Template	261	Object Type Fund Balance Code	Indicator field that indicates if the Object code is used for fund balance	Y / N	CA_OBJ_TYPE_T.FUND_BALANCE_CD
GL Financial Transactions - Template	262	Object Type ICR Code	Indicator field that indicates if the Object code is used for Indirect Cost Recovery	Y / N	CA_OBJ_TYPE_T.FIN_OBJ_TYP_ICR_CD
GL Financial Transactions - Template	263	Object Type Report Sort Code	Sorting code used to arrange the Object Type codes in a particular order for reporting purposes		CA_OBJ_TYPE_T.FIN_REPORT_SORT_CD
GL Financial Transactions - Template	264	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; concatenation of Chart code and Object code [eThority only]	ex. -FS3200-UH3200-MA3200-	N/A
GL Financial Transactions - Template	265	Campus Plant Account Number	Campus Plant Account for the Account number on the GL entry		CA_ORG_T.CMP_PLNT_ACCT_NBR
GL Financial Transactions - Template	266	Campus Plant Chart Code	Chart code of the Campus Plant Account number		CA_ORG_T.CMP_PLNT_COA_CD
GL Financial Transactions - Template	267	Campus Type Code	Field that identifies the Campus Type	B / F / P	KRNS_CAMPUS_T.CAMPUS_TYP_CD
GL Financial Transactions - Template	268	Campus Type Code-Name	Description of the Campus Type Code	B-Both / F-Fiscal / P-Physical	KRNS_CAMPUS_T.CAMPUS_TYP_CD '-' KRNS_CMP_TYP_T.CMP_TYP_NM

GL Financial Transactions - Template	269	Org Active Indicator	Indicator field that identifies if the Organization is active	Y / N	CA_ORG_T.ORG_ACTIVE_CD
GL Financial Transactions - Template	270	Org Chart Code	Chart code of the Organization code		CA_ORG_T.FIN_COA_CD
GL Financial Transactions - Template	271	Org Manager Name	Last name, First name of the Org Manager for the account on the GL entry		KRIM_ENTITY_NM_T.LAST_NM ';' KRIM_ENTITY_NM_T.FIRST_NM
GL Financial Transactions - Template	272	Org Manager Username	UH Username of the Org Manager for the account on the GL entry		KRIM_PRNCPL_T.PRNCPL_NM
GL Financial Transactions - Template	273	Org Physical Campus Code	Physical Campus code of the Org code on the account on the GL entry		CA_ORG_T.ORG_PHYS_CMP_CD
GL Financial Transactions - Template	274	Org Physical Campus Code-Name	Description of the Org Physical Campus Code	ex. MA-Manoa	CA_ORG_T.ORG_PHYS_CMP_CD '-' KRNS_CAMPUS_T.CAMPUS_NM
GL Financial Transactions - Template	275	Org Reports to Chart Code	Chart code of the reports to Organization code field		CA_ORG_T.RPTS_TO_FIN_COA_CD
GL Financial Transactions - Template	276	Org Reports to Organization	Reports to org code; used to set up the hierarchical structure of the Organization codes		CA_ORG_T.RPTS_TO_ORG_CD
GL Financial Transactions - Template	277	Org Type Code	Indicator field that identifies the type of organization	B / C / D / E / R / S / U / V	CA_ORG_T.ORG_TYP_CD
GL Financial Transactions - Template	278	Org Type Code-Desc	Description of the Org Type code field	ex. R-Organized Research Unit	CA_ORG_T.ORG_TYP_CD '-' CA_ORG_TYPE_T.ORG_TYP_NM
GL Financial	279	Organization Address Line 1	Address Line 1 of the Organization		CA_ORG_T.ORG_LN1_ADDR

Transactions - Template			code		
GL Financial Transactions - Template	280	Organization Address Line 2	Address Line 2 of the Organization code		CA_ORG_T.ORG_LN2_ADDR
GL Financial Transactions - Template	281	Organization Begin Date	Start date of the Organization code		CA_ORG_T.ORG_BEGIN_DT
GL Financial Transactions - Template	282	Organization City Name	City name of the Organization code		CA_ORG_T.ORG_CITY_NM
GL Financial Transactions - Template	283	Organization Country Code	Country code of the Organization code		CA_ORG_T.ORG_CNTRY_CD
GL Financial Transactions - Template	284	Organization Default Account Number	Default account number of the Organization code		CA_ORG_T.ORG_DFLT_ACCT_NBR
GL Financial Transactions - Template	285	Organization End Date	End date of the Organization code		CA_ORG_T.ORG_END_DT
GL Financial Transactions - Template	286	Organization Name	Name of the Organization code		CA_ORG_T.ORG_NM
GL Financial Transactions - Template	287	Organization Plant Account Number	Plant Account number associated with the Organization code		CA_ORG_T.ORG_PLNT_ACCT_NBR
GL Financial Transactions - Template	288	Organization Plant Chart Code	Chart code of the Organization Plant Account Number		CA_ORG_T.ORG_PLNT_COA_CD
GL Financial Transactions - Template	289	Organization Postal Code	Postal (zip) code of the Organization code		CA_ORG_T.ORG_ZIP_CD
GL Financial Transactions -	290	Organization State Code	State code of the Organization code		CA_ORG_T.ORG_STATE_CD

Template					
GL Financial Transactions - Template	291	Responsibility Center Code	Responsibility Center code of the Organization on the Account associated with the GL entry; 2 digit/character code that generally maps to the FO code		CA_ORG_T.RC_CD
GL Financial Transactions - Template	292	Responsibility Center Code-Name	Description of the Responsibility Center code	ex. EM-Enrollment Management	CA_ORG_T.RC_CD '-' CA_RC_T.RC_NM
GL Financial Transactions - Template	293	Rpt to Chart-Org Search	eThORITY field used to search the org code hierarchy; concatenation of Chart code and Organization code [eThORITY only]	ex. -UHUH-MAMA-MACHNC-MAVCAA-	N/A
GL Financial Transactions - Template	294	Project Chart Code	Chart code associated with the Project code entered on the accounting line of the GL entry		CA_PROJECT_T.FIN_COA_CD
GL Financial Transactions - Template	295	Project Description	Description of the Project associated with the GL entry		CA_PROJECT_T.PROJECT_DESC
GL Financial Transactions - Template	296	Project Manager Name	Last name, First name of the Project Manager		KRIM_ENTITY_NM_T.LAST_NM ',' KRIM_ENTITY_NM_T.FIRST_NM
GL Financial Transactions - Template	297	Project Manager Username	UH Username of the Project Manager		KRIM_PRNCPL_T.PRNCPL_NM
GL Financial Transactions - Template	298	Project Name	Name of the Project associated with the GL entry		CA_PROJECT_T.PROJECT_NM
GL Financial Transactions - Template	299	Project Org Code	Org code of the Project		CA_PROJECT_T.ORG_CD
GL Financial Transactions -	300	Sub Object Name	Name of the Sub Object code		CA_SUB_OBJECT_CD_T.FIN_SUB_OBJ_CD_NM

Template					
GL Financial Transactions - Template	301	Sub Object Short Name	Short name of the Sub Object code		CA_SUB_OBJECT_CD_T.FIN_S UBOBJ_SHRT_NM