

UNIVERSITY OF HAWAI'I - GL & SL ACCOUNT CODE MAINTENANCE

CAPITALIZED FIELDS/ITEMS represent information to be completed by REQUESTOR &/or FISCAL OFFICER. See instructions on Form FMIS-211.

GENERAL LEDGER (GL)

ACTION: NEW FREEZE
 CHANGE EXISTING GL 0- _____ DELETE

ACCOUNT TITLE [35]: _____
 RESPONSIBLE PERSON [20]: _____ TITLE [20]: _____
(Last, First)

ADDRESS [20]: _____ FISCAL OFFICER [5]: 00 _____
 DIVISION [2]: _____ EXECUTIVE LEVEL [2]: _____
 SCHOOL [2]: _____ DEPARTMENT [5]: 00 _____ SUB DEPT. [2]: _____ RPT CNTRL [6]: _____
 UH SOURCE OF FUND [1]: _____ UH APPROPRIATION [3]: _____ SECURITY [5]: _____
 REVENUE FUNCTION [3]: _____ EXPENDITURE FUNCTION [3]: _____ Purpose [2]: _____
 DAGS Source of Fund [1]: _____ DAGS Appropriation [3]: _____ FUND GROUP [2]: _____
 BUDGET INDICATOR [1]: _____ Edit Code [1]: _____ EDIT TYPE [1]: _____
 Year End Process [1]: _____ Reclassification [1]: _____ Central Ref. [14]: _____
 LONG DESCRIPTION [80]: _____

PF4 ADDITIONAL ATTRIBUTES:

Interest Income Acct [6]: _____
 Depository of Funds [1]: _____
 LEGAL AUTHORITY [120]: HRS _____

PF5 RCUH ATTRIBUTES:

Project Type [2]: _____
 Order Type [1]: _____
 Service Order No. [5]: _____
 RCUH Project No. [4]: _____

PF7 GASB ATTRIBUTES:

Net Asset Code [6]: _____ EXCHANGE / NON-EXCHANGE [4]: _____
 UH INTERNAL SERVICE [2]: _____ CAPITAL PROJECT [4]: _____

SUBSIDIARY LEDGER (SL)

ACTION: NEW - MAPPED GL 0- _____ FREEZE
 CHANGE EXISTING SL _____ DELETE

ACCOUNT TITLE [35]: _____
 RESPONSIBLE PERSON [20]: _____ TITLE [20]: _____
(Last, First)

ADDRESS [20]: _____ FISCAL OFFICER [5]: 00 _____
 DIVISION [2]: _____
 SCHOOL [2]: _____ DEPARTMENT [5]: 00 _____ SUB DEPT. [2]: _____ RPT CNTRL [6]: _____
 REVENUE FUNCTION [3]: _____ EXPENDITURE FUNCTION [3]: _____ Central Ref. [14]: _____
 ABR Rule [3]: _____ BUDGET SUPPRESS [1]: _____
 LONG DESCRIPTION [80]: _____

PF4 ADDITIONAL ATTRIBUTES:

FIELD OF SCIENCE [4]: _____ Indirect Cost Class [2]: _____
 COURSE ALPHA [6]: _____

PF5 RCUH ATTRIBUTES:

Scientific Discipline [1]: _____ UH PO No. [7]: _____
 Activity Transfer Code [6]: _____

PF7 GASB ATTRIBUTES:

EXCHANGE / NON-EXCHANGE [4]: _____
 UH INTERNAL SERVICE [2]: _____ CAPITAL PROJECT [4]: _____

CENTRAL OFFICE USE:

DATA CONTROL USE ONLY

GL Account: 0- _____ SL Account: _____ Mapped GL 0- _____
 Assigned / Updated / Frozen / Deleted Assigned / Updated / Frozen / Deleted Initials: _____ Date: _____