

Account Attributes Data Dictionary

Field Name	Description	Valid Values / Examples
ACCT_CITY	City name of the account	
ACCT_CLOSED_IND	Indicator field that identifies if the account is closed	Y / N
ACCT_CREATE_DT	Create date of the account	
ACCT_EFF_DT	Effective date (first date that the account can be used) of the account	
ACCT_EXPIR_DT	Expiration date of the account.	
ACCT_FRNG_CD	Indicator field that identifies if the account can be charged fringe benefits	Y / N
ACCT_MGR_FIRST_NM	First name of the Account Manager of the account	
ACCT_MGR_LAST_NM	Last name of the Account Manager of the account	
ACCT_MGR_USER_NM	UH Username of the Account Manager of the account	
ACCT_NBR	Account number	
ACCT_NM	Name of the account	
ACCT_OFF_CMP_IND	Indicator field that identifies if the account is Off-Campus	Y / N
ACCT_PURPOSE_TXT	Account Purpose Text on the account	
ACCT_RSTRC_DESC	Description of the Restricted Status Code for the account	ex. Restricted
ACCT_RSTRC_DT	Date the account was updated to Restricted Status	
ACCT_RSTRC_STAT_CD	Restricted status code for the account	N / R / T / U
ACCT_SF_CD	Code of the sufficient funds checking method employed on the account	A / C / H / L / N / O
ACCT_SF_NM	Description of the Sufficient Funds code for the account	Cash
ACCT_STATE_CD	Two-character state code for the account	HI
ACCT_STREET_ADDR	Street address of the account	
ACCT_SUP_FIRST_NM	First name of the Account Supervisor of the account	
ACCT_SUP_LAST_NM	First name of the Account Supervisor of the account	
ACCT_SUP_USER_NM	UH Username of the Account Supervisor of the account	

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ACCT_TYP_CD	Account Type code for the account	AT / BN / EX / etc.
ACCT_TYP_NM	Description of the Account Type code for the account	ex. Extramural
ACCT_ZIP_CD	Postal (Zip) code of the account	
AICPA_FUNC_CD	AICPA Function code for the account; this is derived from the Higher Education Function Code on the account	AS / AUX / RCH / etc
AICPA_FUNC_NM	Description of the AICPA Function code for the account	ex. EDUC & GEN - ACADEMIC SUPPORT
BDGT_PLAN_DESC	Description of Budget Plan ID code for the account; Used for budget reporting	ex. CTAHR FED SCH
BDGT_PLAN_ID	Budget Plan ID code for the account; identifies the budgetary units at which funds are allocated and controlled for internal management reporting purposes	ex. 001000
BDGT_REC_LVL_CD	The level at which budgets are recorded for the account	A / C / L / M / N / O / S
BDGT_REC_LVL_NM	Description of the budget recording level code for the account	ex. Account
BOND_SERIES_CD	Code that identifies the Bond series code and whether the funds are held (UHGA or Other)	ex. 1001
BOND_SERIES_NM	Description of the Bond Series Code	ex. Series DB, UHGA (030)
CAMPUS_CD	Physical Campus code of the account	ex. MX, MY, MZ
CAMPUS_NM	Name of the Physical Campus code of the account	
CAMPUS_TYP_CD	Field that identifies the Campus Type	B / F / P
CAMPUS_TYP_NM	Description of the Campus Type Code	Both / Fiscal / Physical
CG_ACCT_ICR_TYP_CD	CG Indirect Cost Recovery Type code for the account	ex. 01
CG_ACCT_ICR_TYP_NM	Description of CG Indirect Cost Recovery Type code for the account	ex. Salaries & Wages
CG_ACCT_RESP_ID	CG Account Responsibility ID (CG Responsible Code) of the account	ex. 44
CG_ACCT_STAT_CD	CG Account Status Code of the account	A / C / D / F / O / R

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CG_ACCT_STAT_NM	Description of the CG Account Status Code for the account	ex. Advance
CG_CFDA_NBR	CG CFDA Number of the account	ex. 10.001
CG_CONTR_CTRL_ACCT_NBR	The primary account that reporting is based on for the award. Required for CG accounts (based on the sub-fund group)	
CG_CONTR_CTRL_CHART_CODE	The chart code of the CG Contract Control Account. Required for CG accounts (based on the sub-fund group).	
CG_COST_SHARE_REQ_FLAG	Indicator field that identifies if cost share is required on the account	Y / N
CG_EXPAND_AUTH_FLAG	Indicator field that identifies if there is expanded authority for the account	Y / N
CG_ICR_ACCT_NBR	Account number to which indirect cost revenues should be applied	
CG_ICR_CHART_CODE	Chart code of the account number where indirect cost revenues are applied	ex. MA
CG_ICR_RATE_ID	Rate ID of the indirect cost recovery method being used for the account	ex. 001
CG_ICR_RATE_PCT	The Indirect Cost Recovery Rate assigned to the account	
CG_IDC_WAIV_FLAG	Indicator flag that identifies if an account has an indirect cost waiver	Y / N
CG_LOC_DOC_NBR	Letter of Credit Document Number associated with the account	
CG_PAY_METH_CD	Code field that indicates the payment method of the account	ex. 1
CG_PAY_METH_DESC	Description of the payment method of the account	ex. Cost Reimbursable
CG_PRE_AWD_FLAG	Indicator field that identifies when the account is associated with a Pre-Award	Y / N
CG_PROG_INC_FLAG	Indicator field that identifies when the account has program income	Y / N
CG_PRPSL_NBR	Proposal number of the account	

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CG_RPT_CD	CG Reporting code for the account	ex. ARRA / SNAP / OTH
CG_RPT_DESC	Description of the CG Reporting code for the account	ex. DHHS-NIH SNAP
CG_SPECIAL_COND	Free form text of the special conditions associated with the CG account	
CG_SUB_RECIP_MONITOR_FLAG	Indicator field that identifies when there are Sub-Recipient Monitoring requirements	Y / N
CHART_CODE	Chart code of the Account number	ex. MA
CHART_CODE_DESC	Chart code name	ex. Manoa
CLOSE_DT	Date that the account was closed	
CMP_PLNT_ACCT_NBR	Campus Plant Account for the Account number	
CMP_PLNT_CHART_CODE	Chart code of the Campus Plant Account number	ex. MA
COA_CROSSWALK_IND	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	
CONTINUATION_ACCT_NBR	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	
CONTINUATION_CHART_CODE	Chart code of the continuation account for the account	ex. MA
CUMULATIVE_BAL_IND	Indicator on the Sub-Fund Group Code that identifies if the balance is cumulative	Y / N
DAGS_APPRN_FUNDS_IND	Indicator field that identifies if the account is associated with a DAGS appropriation	Y / N
DAGS_FUND_APPRN_CD	DAGS Fund and DAGS Appropriation code of the account; 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

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DAGS_FUND_APPRN_DESC	Desxcription of DAGS Fund and DAGS Appropriation Code for the account	ex. Univ of Hawaii, Manoa (S not S/T)
DAGS_MEANS_OF_FINANCING	DAGS Means of Financing (MOF) code for the account; this is derived from the DAGS Fund-Appropriation code	ex. A
DAGS_MEANS_OF_FINANCING_DESC	Description of the DAGS Means of Financing for the account	ex. General Fund
DEPOSITORY_OF_FUNDS_CD	Depository of Funds code for the account; where the funds are actually deposited; this is derived from the UH Fund-Appropriation code on the account	ex. 1
DEPOSITORY_OF_FUNDS_DESC	Description of the Depository of Funds code for the account	ex. State
FED_FUNC_CD	Federal Function code of the account; this is derived from the Higher Education Function Code on the account	ex. SR
FED_FUNC_DESC	Description of the Federal Function code for the account	ex. Sponsored Research
FIN_RPT_SORT_CD	Financial Reporting Sort Code from the Sub Fund Group of the account	
FO_CODE	FO Code of the account; the 3-digit FO code is based on the school/department rather than the person	ex. 002
FO_DESC	FO Code name for the account	ex. CTAHR
FO_FIRST_NM	First name for the Fiscal Officer of the account	
FO_LAST_NM	Last name for the Fiscal Officer of the account	
FO_USER_NM	UH username of the Fiscal Officer for the account	
FRINGE_BENEFIT_ACCT_NBR	Fringe benefit account number for the account	
FRINGE_BENEFIT_CHART_CODE	Chart code for the fringe benefit account number	ex. MA
FUND_GRP_CD	Fund Group code assigned to the account; this is derived from the Sub-Fund Group code on the account	ex. 11
FUND_GRP_DESC	Desxcription of the Fund group code for the account	ex. Current Funds Unrestricted

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FUNDING_TYP_CD	Code that identifies the type of Bond issued or other means of financing	ex. B
FUNDING_TYP_NM	Description of the Bond System Funding Type Code	ex. University Revenue Bonds
FUNDING_YR	UH Funding Year for the account; identifies the year the funds were appropriated, awarded or granted to the UH	
FUNDING_YR_END_DT	Identifies the date that the funding period ends or when the funds will lapse if applicable, for the account	
HIGHER_ED_FUNC_CD	Higher Education Function code for the account; used to classify the purpose of the account for reporting purposes; was the Expenditure Function code in FMIS	ex. AGEN
HIGHER_ED_FUNC_DESC	Description of the Higher Education Function code for the account	ex. Instruction, General Academic
INT_INCOME_ACCT_NBR	Identifies the Account where interest income from pool investment and checking account will be credited for the account	
INT_INCOME_CHART_CODE	Chart code for the interest income account	ex. MA
KEEP_CREATE_IND	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	Y / N
LAPSE_FUND_IND	Indicator field that identifies if the account has lapsing funds; is derived from the Sub-Fund Group code on the account	Y / N
LAST_UPDATE_DT	Date Account was last updated	
LEGAL_AUTHORITY	Legal Authority for the account; used for grouping appropriated funds by the legal statute for reporting purposes	ex. 304A-2153 HRS
LEGAL_AUTHORITY_DESC	Description of the Legal Authority for the account	ex. Tuition and Fees Special Fund

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NON_IMP_FRINGE_IND	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 code on the account	Y / N
NSF_SURVEY_CD	NSF Survey code of the account 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	ex. 1413
NSF_SURVEY_DESC	Description of the NSF Survey code of the account	ex. Enginrg-Civil
ORG_ACT_IND	Indicator field that identifies if the Organization is active	Y / N
ORG_CD	Organization Code of the account	ex. OCN
ORG_CHART_CODE	Chart code of the Organization code	ex. MA
ORG_CITY_NM	City name of the Organization code	
ORG_COUNTRY_CD	Country code of the Organization code	
ORG_LINE1_ADDR	Address Line 1 of the Organization code	
ORG_LINE2_ADDR	Address Line 2 of the Organization code	
ORG_MGR_USER_NM	UH Username of the Org Manager for the account	
ORG_NM	Name of the Organization code	ex. Oceanography
ORG_PHYS_CAMPUS_CD	Physical Campus code of the Org code on the account	ex. MA
ORG_PLNT_ACCT_NBR	Plant Account number associated with the Organization code	
ORG_PLNT_CHART_CODE	Chart code of the Organization Plant Account Number	ex. MA
ORG_RPTS_TO_CHART_CODE	Chart code of the reports to Organization code field	
ORG_RPTS_TO_ORG_CD	Reports to org code; used to set up the hierarchical structure of the Organization codes	
ORG_STATE_CD	State code of the Organization code	

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ORG_TYP_CD	Indicator field that identifies the type of organization	B / C / D / E / R / S / U / V
ORG_TYP_NM	Description of the Org Type code field	ex. Organized Research Unit
ORG_ZIP_CD	Postal (zip) code of the Organization code	
ORS_ACCOUNT_IND	Indicator field that identifies accounts that are under the responsibility of ORS; is derived from the Sub-Fund Group code on the account	Y / N
PRE321_FUND_APPRN	Pre321 Fund and Appropriation code for the account	ex. F216
PRE321_FUND_APPRN_DESC	Description of the Pre321 Fund and Appropriation code for the account	ex. NASA
PROGRAM_ID_CD	Program ID code for the account; used for budget reporting; this is derived from the Budget Plan ID on the account	ex. UOH-100
PROGRAM_ID_DESC	Description of the Program ID code for the account	ex. Manoa
RCUH_REFERENCE	RCUH Reference code for the account	
REPORTING_TYP_CD	Code that indicates whether the account is categorized as part of the University Bond System (UBS)	B / N / O
REPORTING_TYP_NM	Description of the University Bond System Reporting Type code	Bond / Not Bond System / Other
RESP_CENTER_CD	Responsibility Center code of the Organization on the Account; 2 digit/character code that generally maps to the FO code	ex. EM
RESP_CENTER_NM	Description of the Responsibility Center code	ex. Enrollment Management
REVENUE_FUNC_CD	Revenue Function code for the account; 3-digit code used to determine the source of the revenues for the account	ex. 301
REVENUE_FUNC_DESC	Description of the Revenue Function code for the account	ex. Bookstore
REVENUE_UNdertaking_FUND	Code that identifies if the account is a Revenue Undertaking Fund	R / N
REVENUE_UNdertaking_FUND_NM	Description of the Revenue Undertaking Fund Code on the	UHRUF / Not UHRUF

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SSF_FUND_APPRN_CD	SSF Fund and Appropriation code for the account; 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	ex. G050
SSF_FUND_APPRN_DESC	Description of the SSF Fund and Appropriation code for the account	ex. Kapiolani CC
SUB_ACCT_ACT_IND	Active code for the Sub Account	Y / N
SUB_ACCT_COA_CROSSWALK_IND	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	
SUB_ACCT_COST_SHR_ACCT_NBR	Cost Share account number on the Sub Account	
SUB_ACCT_COST_SHR_CHART_CODE	Chart Code for the Cost Share Account Number on the Sub Account	
SUB_ACCT_ICR_ACCT_NBR	Indirect Cost Recovery Account number on the Sub Account	
SUB_ACCT_ICR_CHART_CODE	Chart Code for the Indirect Cost Recovery Account number on the Sub Account	
SUB_ACCT_ICR_TYP_CD	Indirect Cost Recovery type (base) for the Sub Account	
SUB_ACCT_NBR	Sub Account Number on the GL Balance; The Sub Account Number may be 1-5 characters	ex. 2013
SUB_ACCT_NM	Name of the Sub Account	
SUB_ACCT_OFF_CAMPUS_IND	Indicator field that identifies if the sub account is off campus	Y / N
SUB_ACCT_TYP_CD	Sub Account Type code of the sub account; CS for cost share sub accounts, EX for all other sub accounts	EX / CS
SUB_FUND_GRP_CD	Code that indicates the Sub-Fund Group; used to further break down the fund type of an account	ex. GALLOC
SUB_FUND_GRP_DESC	Description of the sub-fund group of the account	ex. General Operating, Allocation
SUB_FUND_GRP_FIN_RPT_SORT_CD	Sort code for the sub-fund group code; used to put the sub-funds in a certain order for reporting	
SUB_FUND_GRP_TYP_CD	Code that groups the Sub Funds into type of funds	ex. G
SUB_FUND_GRP_TYP_DESC	Description of the sub-fund group type code	ex. General

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SUB_FUND_GRP_WAGE_IND	Indicator field that identifies if the sub-fund group allows wage expenditures	Y / N
UBO_FUNC_CD	University Budget Office function code on the Higher Ed Fu	ex. AUX
UBO_FUNC_NM	Description of the University Budget Office Function Code	ex. AUXILIARY ENTERPRISES
UBS_PROJ_CD	Code that identifies the capital or University Bond System (UBS) project	ex. 10009
UBS_PROJ_NM	Description of the University Bond System Project Code	
UBS_SUB_PROJ_CD	Code to further breakdwon the capital or Univeristy Bond System (UBS) project	
UBS_SUB_PROJ_NM	Description of the University Bond System Sub Project Code	
UH_FUND_APPRN_CD	UH Fund and Appropriation Code of the account; the code is comprised of the UH Fund (1 character), the UH Appropriation (3 digits), and an optional Appropriation Year (2 digits)	ex. S306
UH_FUND_APPRN_DESC	Description of the UH Fund and Appropriation Code of the account	ex. Instruction
USER_ROLLUP_CODE_1	User specified consolidation/roll up code 1; used for reporting purposes	
USER_ROLLUP_CODE_2	User specified consolidation/roll up code 2; used for reporting purposes	
USER_ROLLUP_CODE_3	User specified consolidation/roll up code 3; used for reporting purposes	