

Credit Memo Detail Data Dictionary

Field Name	Description
ACCT_CLOSED_IND	Indicator field that identifies if the account is closed
ACCT_EXPIR_DT	Expiration date of the account
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_SF_CD	Code of the sufficient funds checking method employed on the account
ACCT_SF_NM	Description of the Sufficient Funds code for the account
ACCT_SUP_FIRST_NM	First name of the Account Supervisor of the account
ACCT_SUP_LAST_NM	Last name of the Account Supervisor of the account
ACCT_SUP_USER_NM	UH Username of the Account Supervisor of the account
ACCT_TYP_CD	Account Type code for the account
ACCT_TYP_NM	Description of the Account Type code for the account
AP_PROCESSED_DT	AP Processed Date on the Credit Memo Info tab of the credit memo
BDGT_PLAN_DESC	Description of Budget Plan ID code for the account; Used for budget reporting
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
CG_ACCT_ICR_TYP_CD	CG Indirect Cost Recovery Type code for the account
CG_ACCT_ICR_TYP_NM	Description of CG Indirect Cost Recovery Type code for the account
CG_ACCT_RESP_ID	CG Account Responsibility ID (CG Responsible Code) of the account
CG_ACCT_STAT_CD	CG Account Status Code of the account
CG_ACCT_STAT_NM	Description of the CG Account Status Code for the account
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

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CG_ICR_RATE_ID	Rate ID of the indirect cost recovery method being used for the account
CG_PRPSL_NBR	Proposal number of the account
CHART_CODE	Chart code of the Account number
CHECK_STUB_NOTE_1	Check Stub Text line 1
CHECK_STUB_NOTE_2	Check Stub Text line 2
CHECK_STUB_NOTE_3	Check Stub Text line 3
CM_AMT	Vendor Credit Memo Amount on the Credit Memo Initiation screen
CM_DT	Credit Memo Date from the Credit Memo Info tab
CM_FISCAL_PERIOD	Fiscal Period the Credit Memo was posted. If the Credit memo was not posted (e.g., cancelled), the field is null (blank)
CM_FISCAL_YR	Fiscal Year the Credit memo was posted. If the Credit memo was not posted (e.g., cancelled), the field is null (blank)
CM_NBR	Credit Memo Number
CM_NBR_FROM_VENDOR	Credit Memo # from Vendor in the Credit Memo Info tab
CM_PAY_DT	Pay Date from PDP
CM_STATUS	Credit Memo Status (e.g., Complete, In Process, Cancelled)
CM_TYP	Credit Memo Type (PO, PREQ, Vendor)
CONTINUATION_ACCT_IND	Indicator if payment was posted to the Continuation Account by KFS due to account is closed
CREDIT_HOLD_IND	Indicator if Credit Memo is on hold
CREDIT_PROCESSED	Credit Processed for item line
CUSTOMER_NBR	Customer # on the Vendor Info tab
DAGS_APPRN_FUNDS_IND	Indicator field that identifies if the account is associated with a DAGS appropriation
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

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DAGS_FUND_APPRN_DESC	Description of DAGS Fund and DAGS Appropriation Code for the account
DAGS_HELD_BY_STATE	DAGS Object Code for funds held by the state; more detailed level object code for classification of revenue and expenses
DAGS_MEANS_OF_FINANCING	DAGS Means of Financing (MOF) code for the account; this is derived from the DAGS Fund-Appropriation code
DAGS_MEANS_OF_FINANCING_DESC	Description of the DAGS Means of Financing for the account
DAGS_OUTSIDE_STATE	DAGS Object Code for funds held outside of the state treasury; summary level object codes for classification of revenues and expenses
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
DEPOSITORY_OF_FUNDS_DESC	Description of the Depository of Funds code for the account
DISBURSEMENT_DT	Disbursement (Check/ACH) date, from Disbursement Information drilldown
DISBURSEMENT_NBR	Disbursement number (Check/ACH number), from Disbursement Information drilldown
DISBURSEMENT_TYP_CD	Disbursement type code (CHCK/ACH)
DISBURSEMENT_TYP_DESC	Description of Disbursement Type code (Check/ACH)
DOCUMENT_BANK_CODE	KFS Bank code in the Credit Memo Info tab
DOCUMENT_DT	Document date of credit memo (Created date)
DOCUMENT_NBR	KFS eDoc number
DOCUMENT_ORG_DOC_NBR	Organization Document Number on the credit memo in the Document Overview tab
DOCUMENT_STATUS	KFS Workflow status (SAVED, FINAL, etc)
DOCUMENT_TYP	Description of the Document Type Code (Vendor Credit Memo)
DOCUMENT_TYP_CD	Document Type Code (CM)
EXT_ENCUM_SF_IND	Indicator if account has sufficient funds checking for external encumbrances
FO_CODE	FO Code of the account; the 3-digit FO code is based on the school/department rather than the person

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FO_DESC	School/Department for the account
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
FUND_GRP_CD	Fund Group code assigned to the account; this is derived from the Sub-Fund Group code on the account
FUND_GRP_DESC	Description of the Fund group code for the account
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
GRAND_TOTAL	Total amount of credit memo
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
HIGHER_ED_FUNC_DESC	Description of the Higher Education Function code for the account
ITEM_ACCT_LINE_PCT	Accounting line percentage distribution on the item line
ITEM_ACCT_TOT_AMT	Accounting line amount distribution on the item line
ITEM_DESC	Description field on item line
ITEM_LINE_NBR	Item Line Number; blank for Additional Charge item lines
ITEM_QUANTITY	CM Quantity for quantity type item lines
ITEM_TYP	Item Line Type (e.g., NO QUANTITY, TRADE IN, MISCELLANEOUS, FREIGHT)
ITEM_TYP_CD	Item Line Type Code (e.g., SRVC, TRDI, MISC, FRHT)
ITEM_UNIT_PRICE	CM Unit Price on item line for lines with Item Type=Quantity; Null/blank for Item Type=No Quantity; Credit Processed amount for the Additional Charge lines
LEGAL_AUTHORITY	Legal Authority for the account; used for grouping appropriated funds by the legal statute for reporting purposes
LEGAL_AUTHORITY_DESC	Description of the Legal Authority for the account
OBJECT_CD	Object code of the accounting line on the item line; classifies the type of transaction

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OBJECT_CD_NM	Object code description
OBJECT_CHART_CODE	Chart code for the object code
OBJECT_CONSOL_CD	Code used to consolidate object codes into preset categories; Consolidates Object Level codes
OBJECT_LVL_CD	Code used to consolidate Object codes into preset categories; consolidates Object codes
OBJECT_SUB_TYP_CD	Code used to further classify the type of object
OBJECT_SUB_TYP_NM	Description of the Object Sub-Type code
OBJECT_TYP_CD	Object Type code
OBJECT_TYP_NM	Object Type code name
ORG_CD	Organization Code of the account
ORG_NM	Name of the Organization code
ORG_REF_ID	Org Ref ID on accounting line
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
PDP_EXTRACT_DT	Date the credit memo was extracted to PDP
PDP_STATUS	Credit memo processing status from the Pre-Disbursement Processor (PDP)
PDP_STATUS_DESC	Description of the PDP Status code
PO_FISCAL_YR	Fiscal year of the Purchase Order
PO_NBR	Purchase Order number from Credit Memo Info tab
PO_QUANTITY	Quantity of the item line on the PO; populated when Credit Memo Type is PO
PO_UNIT_PRICE	PO Unit Price when Credit Memo type is PO
PREQ_INVOICE_QUANTITY	PREQ Quantity Invoiced when Credit Memo type is PREQ
PREQ_NBR	Payment Request number from Credit Memo Info tab; Null/blank if Credit Memo Type is not PREQ
PREQ_UNIT_PRICE	PREQ Unit Price when Credit Memo Type is PREQ and Item Type is Quantity
PROGRAM_ID_CD	Program ID on the Budget Plan ID of the account
PROGRAM_ID_DESC	Description of the Program ID on the Budget Plan ID
PROJECT_CD	Project Code on the accounting line

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REVENUE_FUNC_CD	Revenue Function code for the account; 3-digit code used to determine the source of the revenues for the account
REVENUE_FUNC_DESC	Description of the Revenue Function code for the account
RPTS_TO_ORG_SEARCH	Organization hierarchy for the org code on the account
SUB_ACCT_NBR	Sub Account Number on the accounting line; The Sub Account Number may be 1-5 characters
SUB_ACCT_NM	Name of the Sub Account
SUB_ACCT_TYP_CD	Sub Account Type code of the sub account; CS for cost share sub accounts, EX for all other sub accounts
SUB_FUND_GRP_CD	Code that indicates the Sub-Fund Group; used to further break down the fund type of an account
SUB_FUND_GRP_DESC	Description of the sub-fund group of the account
SUB_FUND_GRP_TYP_CD	Type code that further groups the Sub-Fund Groups together
SUB_OBJECT_CD	Sub Object code on the accounting line
SUB_OBJECT_NM	Name of the Sub Object code
TAXABLE_IND	Indicator on the Vendor Detail tab specifying if PDP payment is taxable (Y/N)
TOTAL_INVOICE_COST	Total Invoice Cost for the item line; for CM Type PO this is the amount paid on the PO at the time of the CM and for CM Type PREQ this is the amount paid on that specific PREQ
TRANS_PROCESS_SUFF_CD	Indicator if account has transaction processing sufficient funds checking
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)
UH_FUND_APPRN_DESC	Description of the UH Fund and Appropriation Code of the account
USER_ROLLUP_CODE_1	User specified consolidation/roll up code 1 of the account; used for reporting purposes
USER_ROLLUP_CODE_2	User specified consolidation/roll up code 2 of the account; used for reporting purposes

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USER_ROLLUP_CODE_3	User specified consolidation/roll up code 3 of the account; used for reporting purposes
VENDOR_ADDR_1	Vendor Address Line 1
VENDOR_ADDR_2	Vendor Address Line 2
VENDOR_ADDR_INTL_PROV_NM	Vendor Address International Province
VENDOR_ADDR_TYP_CD	Type Code of the Vendor Address
VENDOR_ATTENTION_NM	Attention field in the Vendor tab
VENDOR_CITY	Vendor Address City
VENDOR_COUNTRY	Vendor Address Country Code
VENDOR_DEBARRED_IND	Debarred Indicator on the Vendor
VENDOR_DEFAULT_ADDR_IND	Indicator if the Vendor Address used is the default address
VENDOR_EXEMPT_CD	Exemption Code on the Vendor NRA tab
VENDOR_EXEMPT_DESC	Description of the Exemption Code on the Vendor NRA tab
VENDOR_FIRST_LAST_NM_IND	Indicator if the Vendor Name has a firstname and lastname (i.e., proper name)
VENDOR_FOREIGN_IND	Indicator if the Vendor is a foreign vendor
VENDOR_INACTIVE_REASON_CD	Inactive Reason code on the Vendor
VENDOR_INCOME_CD	Income Code on the Vendor NRA tab
VENDOR_NBR	Vendor Number
VENDOR_NM	Vendor Name
VENDOR_OWNERSHIP_TYP_CATEGORY	Vendor Ownership Type Category Code on the Vendor
VENDOR_OWNERSHIP_TYP_CD	Vendor Ownership Type Code on the Vendor
VENDOR_PARENT_IND	Indicator if the Vendor is the Parent Vendor record
VENDOR_RECIPIENT_COUNTRY_CD	Recipient Country Code for the Vendor NRA tab
VENDOR_REMIT_NM	Remittance Name on the Vendor
VENDOR_RESTRICTED_DT	Restricted Date on the Vendor
VENDOR_RESTRICTED_IND	Restricted Indicator on the Vendor
VENDOR_RESTRICTED_PERSON_ID	Principal Id of the Restricted Person Name on the Vendor
VENDOR_RESTRICTED_REASON	Restricted Reason on the Vendor
VENDOR_STATE	Vendor Address State Code
VENDOR_TAX_RATE	Tax Rate on Vendor NRA tab
VENDOR_TIN_NM	TIN Name on Vendor
VENDOR_TYP_CD	Vendor Type Code (e.g., DV, PO)
VENDOR_VISA_DESC	Description of VISA on Vendor NRA tab

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VENDOR_VISA_TYP	VISA code on Vendor NRA tab
VENDOR_W8_BEN_RECEIVED_IND	W-8 Received indicator on Vendor
VENDOR_W9_RECEIVED_IND	W-9 Received indicator on Vendor
VENDOR_WITHHOLDING_DESC	Description of Withholding Reason Code on Vendor NRA tab
VENDOR_WITHHOLDING_REASON	Withholding Reason Code on Vendor NRA tab
VENDOR_ZIP_CD	Vendor Address Zip Code