

Disbursement Voucher (DV) Detail Data Dictionary

Fieldname (12/18/2020)	Description
ACCOUNT_AMT	Amount on the accounting line
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
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
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_AMT	The total amount of the disbursement for this document.
CHECK_ENCLOSURE_IND	Indicator if DV has Check Enclosures
CHECK_STUB_TEXT	Check Stub Text
CONTACT_CAMPUS_CD	Campus Code from the Contact Information tab
CONTACT_CAMPUS_SHORT_NM	Short Name of the Campus Code from the Contact Information tab

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CONTACT_EMAIL	Email Address from the Contact Information tab; Defaults from the Initiator
CONTACT_NAME	Contact Name from the Contact Information tab; Defaults from the Initiator
CONTACT_PHONE	Phone Number from the Contact Information tab; Defaults from the Initiator
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
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
DOCUMENT_DESCRIPTION	DV Document Description
DOCUMENT_DT	Date DV was created
DOCUMENT_EXPLANATION	DV Document Explanation
DOCUMENT_NBR	KFS eDoc number
DOCUMENT_ORG_DOC_NBR	Organization Document Number on the DV

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DOCUMENT_STATUS	KFS Workflow status (SAVED, ENROUTE, DISAPPROVED, etc)
DOCUMENT_TYP_CD	Document Type Code (DV)
DOCUMENT_TYP_DESC	Description of the Document Type Code (Disbursement Voucher)
DOCUMENTATION_LOCATION_CD	Code for the location where the supporting documentation is to be kept.
DOCUMENTATION_LOCATION_DESC	Description of the Documentation Location Code
DUE_DT	Due date from the Payment Information tab; defaults to the day after the DV was created
EMPLOYEE_PAYEE_FLAG	Indicator if the DV payee is an Employee (Y/N)
EXT_ENCUM_SF_IND	Indicator if account has sufficient funds checking for external encumbrances
FISCAL_PERIOD_CREATED	Fiscal Period that the DV was created
FISCAL_PERIOD_POSTED	Fiscal Period that the DV was posted
FISCAL_YR_CREATED	Fiscal Year that the DV was created
FISCAL_YR_POSTED	Fiscal Year that the DV was posted
FO_CODE	FO Code of the account; the 3-digit FO code is based on the school/department rather than the person
FO_DESC	FO Code 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
FOREIGN_PAYEE_FLAG	Indicator if the DV payee is a Foreign payee
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
GIA_SEMESTER_TERM	Semester/Term field on the Grant-in-Aid tab
GIA_TYP_OF_PMT	Type of Payment from the Grant-in-Aid tab
GIA_UH_ID_NBR	UH ID Number from the Grant-in-Aid tab
GOODS_RECEIVED_DT	Goods Received Date from the accounting line
HIGHER_ED_FUNC_CD	Higher Education Function code for the account; used to classify the purpose of the account for reporting purposes
HIGHER_ED_FUNC_DESC	Description of the Higher Education Function code for the account
IMMEDIATE_PAY_IND	Indicator that identifies if the DV was flagged for immediate payment
INVOICE_DT	Invoice Date from the accounting line

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INVOICE_NBR	Invoice number from the accounting line
INVOICE_RECEIVED_DT	Invoice Received Date from the accounting line
ITEM_LINE_NBR	Item Line Number
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
LINE_DESC	Line Description from the accounting line
NRA_EXEMPT_OTHER_CD	Exempt Under Other Code field from the Nonresident Alien Tax tab
NRA_EXEMPTION_CD	Exemption Code field from the Nonresident Alien Tax tab
NRA_FEDERAL_TAX_RATE	Federal Tax Rate field from the Nonresident Alien Tax tab
NRA_FOREIGN_SOURCE_IND	Foreign Source indicator on the Nonresident Alien Tax tab
NRA_GROSS_UP_PAYMENT	Gross Up Payment indicator on the Nonresident Alien Tax tab
NRA_INCOME_CD	Income Code on the Nonresident Alien Tax tab
NRA_LAST_UPDATE_DATE	Last Update Date field on the Nonresident Alien Tax tab
NRA_NQI_ID	NQI ID field on the Nonresident Alien Tax tab; Not used by UH
NRA_OWNERSHIP_TYP_CATEGORY	Ownership Type Category field on the Nonresident Alien Tax tab
NRA_OWNERSHIP_TYP_CD	Ownership Type Code field on the Nonresident Alien Tax tab
NRA_REFERENCE_DOC	Reference Doc field on the Nonresident Alien Tax tab; Not used by UH
NRA_RESIDENT_COUNTRY	Resident Country Code field on the Nonresident Alien Tax tab
NRA_SPECIAL_W4_AMT	Special W-4 amount field from the Nonresident Alien Tax tab; Not used by UH
NRA_STATE_TAX_PCT	State Tax Percent field from the Nonresident Alien Tax tab
NRA_TREATY_EXEMPT	Treaty exempt indicator in the Nonresident Alien Tax tab
NRA_USAID_PER_DIEM	USAID Per Diem indicator in Nonresident Alien Tax tab
NRA_VISA_TYP	VISA Type field in Nonresident Alien Tax tab
NRA_WITHHOLDING_REASON	Withholding Reason Code field on Nonresident Alien Tax tab
OBJECT_CD	Object code from the accounting line
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_PLNT_ACCT_NBR	Plant Account number of the account associated with the Organization code

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ORG_PLNT_CHART_CODE	Chart code of the Organization Plant Account Number
ORG_REF_ID	Org Ref ID field from the 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
PAID_DT	PDP Paid Date in the Pre-Disbursement Processor tab on the DV
PAYEE_ADDR_1	DV Payee Address line 1
PAYEE_ADDR_2	DV Payee Address line 1
PAYEE_CITY	DV Payee City
PAYEE_COUNTRY	DV Payee Country Name
PAYEE_COUNTRY_CD	DV Payee Country Code
PAYEE_NBR	DV Payee Number (Vendor Number or Entity Number)
PAYEE_NM	DV Payee Name
PAYEE_STATE_CD	DV State Code
PAYEE_TYP	Description of the Payee Type (Vendor or Employee)
PAYEE_TYP_CD	Payee Type Code (V or E)
PAYEE_ZIP_CD	Payee Zip Code
PAYMENT_METHOD_CD	Payment method code for the DV (P, W)
PAYMENT_METHOD_NM	Description of the Payment Method code for the DV (Check/ACH, Wire)
PAYMENT_REASON_CD	Payment Reason Code on the DV
PAYMENT_REASON_NM	Description of the Payment Reason Code on the DV
PDP_CANCEL_DT	Date DV was canceled in PDP
PDP_EXTRACT_DT	Date the DV was extracted to PDP
PDP_STATUS	Payment processing status from the Pre-Disbursement Processor (PDP)
PDP_STATUS_DESC	Description of the PDP Status code
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
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
SPECIAL_HANDLING_ADDR_1	Special Handling Address 1 field in the Special Handling tab
SPECIAL_HANDLING_ADDR_2	Special Handling Address 2 field in the Special Handling tab
SPECIAL_HANDLING_CITY	Special Handling City field in the Special Handling tab
SPECIAL_HANDLING_COUNTRY	Special Handling Country Name field in the Special Handling tab
SPECIAL_HANDLING_COUNTRY_CD	Special Handling Country Code field in the Special Handling tab
SPECIAL_HANDLING_IND	Indicator if DV was flagged for Special Handling (Y/N)

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Fieldname (12/18/2020)	Description
SPECIAL_HANDLING_NM	Special Handling Name of person or entity where the check should be mailed.
SPECIAL_HANDLING_STATE	Special Handling State Name field in the Special Handling tab
SPECIAL_HANDLING_STATE_CD	Special Handling State Code field in the Special Handling tab
SPECIAL_HANDLING_ZIP_CD	Special Handling Postal Code field in the Special Handling tab
SUB_ACCT_NBR	Sub Account Number on the PDP transaction; 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
TRANS_PROCESS_SUFF_CD	Indicator if account has 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
USER_ROLLUP_CODE_3	User specified consolidation/roll up code 3 of the account; used for reporting purposes
VENDOR_ADDR_TYP_CD	Type Code of the Vendor Address
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_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	Restricted Person Name on the Vendor
VENDOR_RESTRICTED_REASON	Restricted Reason on the Vendor

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Fieldname (12/18/2020)	Description
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
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
W9_COMPLETE_FLAG	W9/W-8BEN Completed checkbox (Y/N)
WIRE_ADDENDA	Addenda field from the Wire Transfer tab
WIRE_ADDL_WIRE_INFO	Additional Wire Information field from the Wire Transfer tab
WIRE_BANK_ACCT_IN_NAME_OF	Bank Account in Name of field from the Wire Transfer tab
WIRE_BANK_CITY	Bank City field from the Wire Transfer tab
WIRE_BANK_COUNTRY_CD	Bank Country Code field from the Wire Transfer tab
WIRE_BANK_NM	Bank Name field from the Wire Transfer tab
WIRE_BANK_ROUTING_NBR	Bank Routing Number field from the Wire Transfer tab
WIRE_BANK_STATE_CD	Bank State Code field from the Wire Transfer tab
WIRE_CURRENCY_TYP	Currency Type field from the Wire Transfer tab
WIRE_DV_AMOUNT_STATED_IN	DV Amount Statd In field from the Wire Transfer tab
WIRE_RECURRING_PROFILE	Recurring profile field from the Wire Transfer tab; Not used by UH
WIRE_WAIVE_WIRE_TRANSFER_FEE	Waive Wire Transfer Fee flag from the Wire Transfer tab