

Credit Memo Accounting Star Documentation

Folder	Column	Technical Name	Format	Description
Credit Memo Accounting Fact	Total Credit,Amount	CREDIT_AMOUNT	P21.2C	The Accounting Total Credit Amount.
	Allocation,Percent	ALLOCATION_PERCENT	D20.2	The Percent for the Accounting Allocation.
	Organization,Reference ID	ORGANIZATION_REFERENCE_ID	A8V	The Identifier used for the Accounting Organization Reference.
	Item ID	CREDIT_MEMO_ITEM_ID	P11	The Identifier used for Credit Memo Item.
	Version ID	VERSION_ID	A58	The version of the Data Warehouse star.
	Refresh,Date	REFRESH_DATE	HMDYY	The date on which the star was refreshed.

Credit Memo Document

Folder	Column	Technical Name	Format	Description
Credit Memo Document	Credit Memo ID	CREDIT_MEMO	P11	The Identifier used for the Credit Memo.
	eDoc,Number	CREDIT_MEMO_EDOC	A14V	The KFS Document Number.
	Credit Memo Number	CREDIT_MEMO_NUMBER	A35V	The Credit Memo Number.
	Vendor Customer Number	CM_VENDOR_CUSTOMER_NUMBER	A30V	The Credit Memo Vendor Customer Number.
	Purchase Order	PURCHASE_ORDER	P10	The Identifier for the Credit Memo Purchase Order.
	Purchase Order Encumbrance Fiscal Year	ENCUMBRANCE_FISCAL_YEAR	A40V	The Purchase Order Encumbrance Fiscal Year.
	Payment Request ID	PAYMENT_REQUEST_ID	P10	The Identifier used for the Credit Memo payment request.
	Credit Memo,Status Code	STATUS_CODE	A4V	The Code used to identify the Credit Memo Status.
	Credit Memo,Status Description	STATUS_DESC	A45V	The description of the Credit Memo Status Code.
	Note Line 1 Text	NOTE_LINE_1	A90V	The first line of text for the Credit Memo Note.
	Note Line 2 Text	NOTE_LINE_2	A90V	The second line of text for the Credit Memo Note.
	Note Line 3 Text	NOTE_LINE_3	A90V	The third line of text for the Credit Memo Note.
	Paid Date	PAID_DATE	HMDYY	The Credit Memo Paid Date.
	Credit,Hold,Indicator	CREDIT_HOLD_IND	A1V	The Indicator used to determine a credit hold.
	Processor Identifier	PROCESSOR_ID	A40V	The Identifier for the Credit Memo Processor.
	Processor Name	PROCESSOR_NAME	A40V	The Name that corresponds with the Processor Identifier.
	Processing Campus Code	PROCESSING_CAMPUS_CODE	A2V	The Credit Memo Processing Campus Code.
	Processing Campus Name	PROCESSING_CAMPUS_NAME	A250V	The Name that corresponds with the Processing Campus Code.
	Miscellaneous Credit Description	MISC_CREDIT_DESC	A255V	The Description of the Miscellaneous Credit.
	Purchase Document Link Identifier	PO_DOCUMENT_LINK_ID	P11	The Identifier for the Credit Memo Purchase Document Link.
	Credit Memo Hold Identifier	CREDIT_HOLD_ID	A40V	The Identifier used to indicate a Hold.
	Credit Hold Name	CREDIT_HOLD_NAME	A40V	The Name associated with the Hold.
	Continuation Account Indicator	CONTINUATION_ACCOUNT_IND	A1V	The Indicator used to determine a continuation account.
	Close Purchase Order Indicator	CLOSE_PO_IND	A1V	The Indicator used to determine to Close Purchase Order.
	Reopen Purchase Order Indicator	REOPEN_PO_IND	A1V	The Indicator used to identify the Purchase Order Reopen.
	Use Tax Indicator	USE_TAX_IND	A1V	The Indicator used to identify if the credit memo uses tax.
	Bank Code	BANK_CODE	A4V	The Bank Code for the Accounts Payable Credit Memo.
Bank Name	BANK_NAME	A40V	The Bank Name for the Accounts Payable Credit Memo.	
Vendor Header ID	CM_VENDOR_HEADER_ID	P11	The Vendor Header Generated Identifier.	
Vendor Detail ID	CM_VENDOR_DETAIL_ID	P11	The Vendor Detail Assigned Identifier.	

Credit Memo Item

Folder	Column	Technical Name	Format	Description
Credit Memo Item	Credit Memo Identifier	ITEM_ID	P11	The ID used for the Credit Memo Item.
	Credit Memo Line Number	ITEM_LINE_NUMBER	P5	The Line Number for the Credit Memo Item.
	Credit Memo Item Type Description	ITEM_TYPE_DESC	A45V	The descriptive label for the Credit Memo Item Type Code.
	Unit Price	UNIT_PRICE	P21.4C	The Credit Memo Item Unit Price.
	Extended Price	EXTENDED_PRICE	P21.2C	The extended price for the credit memo item.
	Assigned Trade In Indicator	TRADE_IN_IND	A1V	The trade-in Indicator.
	Item Description	ITEM_DESC	A4000V	The descriptive label for the Credit Memo Item.
	Purchase Order Unit Price	PO_UNIT_PRICE	P21.4C	The Purchase Order Unit Price.
	Purchase Order Extended Price	PO_EXTENDED_PRICE	P21.2C	The Purchase Order Extended Price.
	Payment Request Unit Price	PAYMENT_REQUEST_UNIT_PRICE	P21.4C	The Unit Price for the Payment Request.
	Payment Request Extended Price	PAYMENT_REQUEST_EXTENDED_PRICE	P21.2C	The Payment Request Extended Price.
	Capital Asset Transaction Type	CAPITAL_ASSET_TRANSACTION_TYPE	A4V	The code that identifies the Capital Asset Transaction Type.
	Item Type Code	ITEM_TYPE_CODE	A4V	The Credit Memo Item Type Code.
	Accounts Payable Credit Memo Identifier	CREDIT_MEMO_ID	P10	The Identifier used for the Accounts Payable Credit Memo.

Vendor

Folder	Column	Technical Name	Format	Description
Vendor	Vendor Name	VENDOR_NAME	A45V	The name of the vendor.
	Vendor,Number	VENDOR_NUMBER	A81V	The vendor header ID concatenated to the vendor detail ID with a hyphen between them.
	Vendor Header Generated Id	VENDOR_HEADER_ID	P11	The Vendor Header Generated Identifier.
	Vendor Detail Assigned Id	VENDOR_DETAIL_ID	P11	The Vendor Detail Assigned Identifier.
	Vendor,Type,Code	VENDOR_TYPE	A4V	The code used to identify the vendor type.
	Vendor Type,Description	VENDOR_TYPE_DESC	A45V	The description of the vendor type. For example, PO or DV.
	Vendor,Datamart,Current,Indicator	VENDOR_CURRENT_ROW_IND	A1V	The indicator used to identify if the vendor current row is currently in effect.
	Percent,Discount	VENDOR_PERCENT_DISCOUNT	P8.3	The percent discount reflected in the payment terms.
	Vendor URL	VENDOR_URL	A45V	The URL text, web address, for the vendor.
Payment Terms Information	Insitution Pays,Shipping,Indicator	INST_PAYS_SHIPPING_IND	A1V	The indicator used to identify if the institution pays for shipping charges.
	Remit Name	VENDOR_REMIT_NAME	A45V	The vendor remit name is for information purposes. It does not carry forward to payment requests or DVs.
	Payment,Terms Code	VENDOR_PAYMENT_TERMS_CODE	A5V	The code used to identify the payment terms.
	Payment Terms,Description	VENDOR_PAYMENT_TERMS_DESC	A45V	The description of the payment terms code. For example, net 15, net 30, etc.
	Payment,Terms,Discount Code	PMT_TERMS_DISCOUNT	P3	The number of the payment terms discount due.
	Payment,Terms,Discount Description	PMT_TERMS_DISCOUNT_DESC	A45V	The description of the payment terms discount due.
	Payment Terms,Net Due	PMT_TERMS_NET_DUE	P3	The number of the net due payment terms.
	Payment Terms,Net Due,Description	PMT_TERMS_NET_DUE_DESC	A45V	The description of the net due payment terms.
	Prepayment,Accepted,Indicator	PREPAYMENT_ACCEPTED_IND	A1V	The indicator used to identify if the vendor accepts prepayments.
	Shipment,Payment Terms,Code	SHIPMENT_PMT_TERMS	A4V	The code used to identify the shipping payment terms.
	Shipment,Payment Terms,Description	SHIPMENT_PMT_TERMS_DESC	A45V	The description of the shipping payment terms.
	Shipment,Title Code	SHIPMENT_TITLE_CODE	A4V	The code used to identify when ownership of the product takes place.
	Shipment,Title Description	SHIPMENT_TITLE_DESC	A45V	The description of the shipping title code.
	Confirmation,Required,Indicator	CONFIRMATION_REQUIRED_IND	A1V	The indicator used to identify if the vendor needs a printed or faxed copy of the PO if the order has been phoned in.
	Credit Card,Accepted,Indicator	CREDIT_CARD_ACCEPTED_IND	A1V	The indicator used to identify if the vendor accepts credit cards.

Vendor

Folder	Column	Technical Name	Format	Description
Vendor Status Information	Vendor,Active,Indicator	VENDOR_ACTIVE_IND	A1V	The indicator used to identify if the vendor is active.
	Barred,Indicator	VENDOR_BARRED_IND	A1V	The indicator used to identify if this vendor has been barred from doing business with the institution, state or federal government.
	Vendor,Inactive,Reason Code	VENDOR_INACTIVE_REASON	A4V	The code used to identify the vendor inactive reason.
	Vendor,Inactive,Reason Description	VENDOR_INACTV_REASON_DESC	A45V	The description of the vendor inactive reason. For example, OB - Out of Business, BR - Bankruptcy.
	Restricted,Indicator	RESTRICT_VENDOR_IND	A1V	The indicator used to identify that the vendor is restricted.
	Restricted,Reason	RESTRICT_VENDOR_REASON	A60V	The text description for the vendor restricted reason.
	Restricted,Start Date	RESTRICT_VENDOR_STRT_DATE	HMDYY	The date on which this vendor became restricted.
	Restricted,End Date	RESTRICT_VENDOR_END_DATE	A40V	The person name that has initiated the vendor restriction.
	Vendor,Hold,Code	VENDOR_HOLD_CODE	A8V	The code representing the type of hold placed on this vendor.
	Vendor,Hold,Description	VENDOR_HOLD_DESC	A65V	The Description of the vendor hold code.
Vendor Details	Ownership,Category Code	VENDOR_OWNER_CATEGORY	A4V	The code used to identify the vendor ownership category.
	Ownership,Category Description	VENDOR_OWNERSHIP_CAT_DESC	A45V	The description of the vendor ownership category. For example, CP - Corporation, NP - Non profit.
	Parent,Vendor,Indicator	PARENT_VENDOR_IND	A1V	The indicator used to identify if the vendor is the parent.
	First-Last Name,Indicator	FIRST_LAST_NAME_IND	A1V	The indicator used to identify the first and last name of the vendor.
	DUNS,Number	VENDOR_DUNS_NUMBER	A9V	The nine digit vendor Data Universal Numbering System for businesses that register with Dun and Bradstreet.
	Vendor,TaxID	VENDOR_TAXID	A4000V	The tax number or SSN for the vendor.
	Tax Collected,Indicator	VENDOR_TAX_COLLECTED_IND	A1V	The indicator used to identify if this vendor collects tax.
	Vendor,TaxID,Type Code	VENDOR_TAXID_TYPE	A4V	The code used to identify the vendor tax type code.
	Vendor,TaxID,Type Description	VENDOR_TAXID_TYPE_DESC	A45V	The description of the vendor tax type code.
	W8Ben Received,Indicator	VENDOR_W8BEN_RECEIVED_IND	A1V	The indicator used to identify that the W-8Ben has been received for this vendor. Used for foreign vendors.
	W9 Received,Indicator	VENDOR_W9_RECEIVED_IND	A1V	The indicator used to identify that the W9 has been received from the vendor.
	Backup Withholding,Start Date	VENDOR_BACKUP_WHOLDNG_STRT_DT	HMDYY	The effective date to begin backup withholding if a vendor is subject to backup withholding.
	Backup Withholding,End Date	VENDOR_BACKUP_WHOLDNG_END_DT	HMDYY	The effective date to discontinue backup withholding if a vendor is subject to backup withholding.
Minimum,Order,Amount	VENDOR_MIN_ORDER_AMOUNT	P9.2	The minimum order amount for the vendor.	

Vendor

Folder	Column	Technical Name	Format	Description
	Ownership,Type Code	VENDOR_OWNERSHIP_TYPE	A4V	The code used to identify the vendor ownership type.
	Ownership,Type Description	VENDOR_OWNERSHIP_TYPE_DESC	A45V	The description of the vendor ownership type.
	Foreign,Vendor,Indicator	FOREIGN_VENDOR_IND	A1V	The indicator used to identify if the vendor is foreign.
	Sold-to ID	VENDOR_SOLD_TO_ID	P11	The system generated ID of the sold to vendor.
	Sold-to KFS ID	VENDOR_SOLD_TO_KFS_ID	P11	The assigned ID of the sold to vendor.
	Sold-to Name	VENDOR_SOLD_TO_NAME	A100V	The name of the sold to vendor.

Account

Folder	Column	Technical Name	Format	Description
Account Information	Account Number	ACCOUNT	A7V	The unique number that identifies the account in the Chart Of Accounts.
	Account Name	ACCOUNT_NAME	A40V	The title or description of a specific account.
Contracts and Grants	Contract Control,Chart Of Accounts	CONTRACT_CONTROL_COA	A2V	The Chart of Accounts for the Contract Control Account. It is required if the fund group code or sub-fund group code identifies the account as a contract and grants account.
	Contract Control,Account	CONTRACT_CONTROL_ACCOUNT	A7V	The account number used to indicate the primary spending authority account for a contract that has been assigned multiple accounts in the system. Required for Contract and Grant Accounts.
	Equipment,Owner,Code	EQUIPMENT_OWNER_CODE	A2V	Code identifying equipment ownership title
	Equipment,Owner,Description	EQUIPMENT_OWNER_DESC	A40V	A descriptive label for the Equipment Owner Code.
	Everify,Indicator	EVERIFY_IND	A1V	Indicates if the award is subject to eVerify.
	Indirect,Cost Recovery,Account Number	IND_COST_REC_ACCOUNT	A7V	The account to which indirect cost revenue should be applied.
	Indirect,Cost Recovery,Chart Of Accounts	IND_COST_REC_COA	A2V	The Chart Of Accounts associated with the account to which the indirect cost recovery revenue is applied.
	Indirect,Cost Recovery,Financial Series ID	IND_COST_REC_SERIES_ID	A3V	The series ID that indicates at what percentage indirect cost recovery should be applied to expenses on the sub-account.
	Indirect,Cost Recovery,Type Code	IND_COST_REC_TYPE	A2V	The type code which defines what kind of direct costs generate indirect costs on the sub-account from the ICR Type Code list.
	Indirect,Cost Recovery,Type Description	IND_COST_REC_TYPE_DESC	A40V	A descriptive label of the code used to define what kind of direct costs generate indirect costs on the ICR sub-account.
	National Science,Foundation Code	NATL_SCI_FOUNDTN_CODE	A15V	The National Science Foundation account identification code.
	National Science,Foundation Description	NATL_SCI_FOUNDTN_DESC	A200V	A descriptive label for the National Science Foundation code.
	Special Circumstances Text	SPECIAL_CIRCUMSTANCES_TEXT	A50V	Text that describes special circumstances relevant to specific contracts and grants.
Tuition,Eligible Indicator	TUITION_ELIGIBILITY_IND	A1V	Indicates if an award account is subject to tuition charges in KFS.	
Details	Chart Code	ACCOUNT_COA	A7V	The Chart Of Accounts to which the account belongs.
	Account,Organization,Code	ACCOUNT_ORGANIZATION	A4V	An organization code represents an organizational unit within the university organizational hierarchy. The most common type of organizational unit is a Department. Other types include Executive, Division/Unit, and Sub-departments.

Account

Folder	Column	Technical Name	Format	Description
	Additional Organization,Description	ACCOUNT_ADDITIONAL_ORG	A40V	Additional Organization Description from the Account Description Tab of the Account eDoc.
	Account,Effective Date	ACCOUNT_EFFCTV_DATE	HMDYY	The date the information for the account is effective. An "as of" date.
	Account,Expiration Date	ACCOUNT_EXPIRE_DATE	HMDYY	The date after which the information in the row is no longer in effect and is replaced by a row of information effective the next day.
	Account,Closed,Indicator	ACCOUNT_CLOSED_IND	A1V	An attribute that indicates if the account is open or closed.
	Account,Type,Code	ACCOUNT_TYPE	A2V	A code used to categorize accounts for reporting purposes.
	Account Type,Description	ACCOUNT_TYPE_DESC	A40V	The description of the account type used to categorize accounts for reporting purposes.
	Account,Restricted Status,Code	ACCT_RESTRICTION_CODE	A1V	This code indicates whether funds in the account are: T = Temporarily restricted, R = Restricted, U = Unrestricted.
	Account,Restricted Status,Date	ACCT_RESTRICTION_CHANGE_DATE	HMDYY	The date when the funds are targeted to become unrestricted if the account restricted status code is T.
	Bank	BANK	A4V	The Bank ID number.
	FRS Ledger Type	FRS_LEDGER_TYPE	A2V	Indicates whether the legacy FRS account was a GL or an SL account.
	FRS Account,Number	FRS_ACCOUNT	A6V	Legacy account number from FRS.
	Additional Responsibility,Center Desc	ACCT_ADDITIONAL_RESP_CENTER	A40V	Additional Responsibility Center Description from the Account Description Tab of the Account eDoc.
	Account,KFS Row Active Ind	ACCOUNT_KFS_ACTIVE_IND	A1V	Indicates whether or not a row is active or inactive in KFS.
	Account,Datamart,Current Row Ind	ACCOUNT_DM_CURRENT_IND	A1V	Updated by the ETL process to indicate that this is the current row.
	Inception,Date,Reporting,Indicator	INCEPTION_DATE_REPORTING_IND	A1V	
Endowments	Endowment,Chart Of Accounts	ENDOWMENT_INCOME_COA	A2V	The Chart Of Accounts for the account designated to receive income generated from an endowment account or for the guarantee account for underwritten Contract and Grant accounts.
	Endowment,Account Number	ENDOWMENT_INCOME_ACCT	A7V	The account number designated to receive income generated from an endowment account or the guarantee account for underwritten Contracts and Grants accounts.
External Reporting	AICPA,Function Code	AICPA_FUNCTION	A3V	The American Institute of Certified Public Accountants Function Code.
	AICPA,Function,Description	AICPA_FUNCTION_DESC	A40V	The description for the American Institute of Certified Public Accountants code.

Account

Folder	Column	Technical Name	Format	Description
	Federal Domestic Assistance Number	FED_DOMESTIC_ASSISTANCE_NUM	A6V	The number used to identify Contracts and Grants accounts for a Federal A-123 audit.
	Federal,Function,Code	FEDERAL_FUNCTION	A3V	The federal function code used as an attribute of higher education function code for federal reporting.
	Federal,Function,Description	FEDERAL_FUNCTION_DESC	A40V	The description of the federal function code.
	Higher Education,Function Code	HIGHER_ED_FUNCTION	A4V	The Higher Education Function Code used to classify the account.
	Higher Education,Function Description	HIGHER_ED_FUNCTION_DESC	A40V	The description of Higher Education Function Code to classify the account.
	Budget Office,Function Code	BUDGET_OFFICE_FUNCTION	A3V	The budget office function code
	Budget Office,Function Description	BUDGET_OFFICE_FUNCTION_DESC	A40V	The description of the budget office function code.
Fund Group	Fund Group,Code	FUND_GROUP	A2V	The code to uniquely identify a specific fund group.
	Fund Group Name	FUND_GROUP_NAME	A40V	The descriptive label of the fund group.
	Fund Group,Financial Report,Sort Code	FUND_GRP_BUD_ADJ_RESTRICT_L VL	A1V	The level at which business rules on the budget adjustment document are checked. Existing budget adjustment restriction codes are: F = Fund C = Chart O = Organization A = Account
	Fund Group,Budget Adjustment,Restricted Level Code	FUND_GROUP_SORT	A2V	The code to place fund groups in a particular sequence on reports
Fringe Benefits	Fringe Benefit,Indicator	ACCT_FRINGE_BENEFIT_IND	A1V	Indicates if this account accepts fringe benefits.
	Fringe Benefit,Chart Of Accounts	FRINGE_BENEFIT_COA	A2V	The Chart Of Accounts code for the fringe benefits account. The code is in the account maintenance tab as a drop down.
	Fringe Benefit,Account Number	FRINGE_BENEFIT_CHARGES_ACCT	A7V	The account for fringe benefit charges. The account list drop down is in the account maintenance tab.
Location	Campus Code	ACCT_PHYSCL_CAMPUS	A2V	The campus code of the physical location of the organization responsible for the account.
	Campus Name	ACCT_PHYSCL_CAMPUS_NAME	A40V	The name of campus that corresponds with the code.
	Additional Campus,Description	ACCOUNT_ADDITIONAL_CAMPUS	A40V	Additional Campus Description from the Account Description Tab of the Account eDoc.
	Campus Short Name	ACCT_PHYSCL_CAMPUS_SHORT_N AME	A20V	An abbreviated name for a specific campus; used in reports in which space is limited.
	Campus Type Code	ACCT_PHYSCL_CAMPUS_TYPE	A1V	The type code assigned to a campus (B, F or P).
	Campus Type Desc	ACCT_PHYSCL_CAMPUS_TYPE_DE SC	A40V	Describes the type of campus. Valid values are: B: - Both F - Fiscal P - Physical
	Postal Code	ACCOUNT_POSTAL_CODE	A20V	The postal code for the campus office.

Account

Folder	Column	Technical Name	Format	Description
	City	ACCOUNT_CITY	A25V	The city where the account is managed.
	State Code	ACCOUNT_STATE	A2V	The code for the state where the account is managed.
	State Description	ACCOUNT_STATE_DESC	A40V	The description of the state where the account is managed.
	Street Address	ACCOUNT_STREET_ADDRESS	A30V	The street address where the account is managed.
	Off Campus,Indicator	ACCOUNT_OFF_CAMPUS_IND	A1V	An attribute that indicates if the account activities occur off-campus.
	Building,Campus Code	CAMPUS	A2V	Unique identifying code assigned to a campus
	Building,Code	BUILDING	A10V	Unique identifying code for a building.
Plant Funds	Plant Funds Project Name	PLANT_FUNDS_PROJECT_NAME	A60V	Project Name when the account is associated with a Plant Funds project.
	Plant Funds,Project,Approval Code	PLANT_FUNDS_PROJ_APPRVL_CODE	A3V	Approval code indicating that the project is approved by BTGI BOT when the account is associated with a Plant Funds project.
	Plant Funds,Parent Code	PLANT_FUNDS_PARENT	A4V	Parent code that groups projects together when the account is associated with a Plant Funds project.
	Plant Funds Parent Description	PLANT_FUNDS_PARENT_DESC	A60V	A descriptive label for the Plant Funds Parent code.
	Plant Funds,Payroll,Indicator	PLANT_FUNDS_PAYROLL_IND	A1V	Indicates whether payroll allocation applies when an account is associated with a Plant Funds project.
	Plant Funds,Payroll Percent	PLANT_FUNDS_PAYROLL_PERCENT	P8.4	Payroll percentage when the account is associated with a Plant Funds project.
	Plant Funds,Capitalization,Code	PLANT_FUNDS_CAP_CODE	A3V	Capitalization code when the account is associated with a Plant Funds project.
	Plant Funds,Deferred Maintenance,Year	PLANTFUND_DEFERRED_MAINT_YEAR	P5	The deferred maintenance year that funded a project when the account is associated with a Plant Funds project.
Responsibility	Fiscal Officer ID	FISCAL_OFFICER_ID	A50V	The ID of the individual who is responsible for a particular account. Most documents will route to the Fiscal Officer for approval.
	Fiscal Officer Name	FISCAL_OFFICER_NAME	A160V	The name of the fiscal officer that is responsible for the account.
	Account,Supervisor ID	ACCOUNT_SUPERVISOR_ID	A40V	The ID of the individual at either the Departmental or the Responsibility Center level who oversees the management of the account at a higher-level than the Fiscal Officer.
	Account Supervisor Name	ACCOUNT_SUPERVISOR_NAME	A160V	The name of the individual associated with Supervisor Id.
	Account,Manager ID	ACCOUNT_MANAGER_ID	A40V	The ID of the person responsible for the account.
	Account Manager Name	ACCOUNT_MANAGER_NAME	A160V	The name of the individual associated with Account Manager Id.

Account

Folder	Column	Technical Name	Format	Description
	Continuation Account,Chart Of Accounts	CONTINUATION_ACCOUNT_COA	A2V	The Chart of Accounts in which the Continuation Account is.
	Continuation,Account Number	CONTINUATION_ACCOUNT	A7V	The account number for post end-date transactions.
	Account Responsibility ID	GRANT_RESPONSIBLE_PERSON_ID	P3	The ID of the person that has ultimate fiscal responsibility for a contract or grant.
	Income Stream,Chart Of Accounts	INCOME_STREAM_COA	A2V	The Chart Of Accounts income stream account number.
	Income Stream,Account Number	INCOME_STREAM_ACCOUNT	A7V	The Income Stream account which has been designated to receive any offset entries from the account.
	Budget,Record Level,Code	BUDGET_RECORD_LEVEL	A1V	Budget Record Level: A = Account C = Consolidation O = Object Code L = Level S = Sub-Account M = Mixed N = No budget
	Budget,Record Level,Description	BUDGET_RECORD_LEVEL_DESC	A40V	The description of the Budget Record Level Code.
	Department,Account Owner,Code	DEPT_ACCOUNT_OWNER	A3V	The department owner code used to identify department-level accounts.
	Department,Account Owner,Description	DEPT_ACCOUNT_OWNER_DESC	A40V	The department owner description corresponding to the account owner code.
	Department,Account Type,Code	DEPT_ACCOUNT_TYPE	A3V	The Account Type of Department Level Accounts
	Department,Account Type,Description	DEPT_ACCOUNT_TYPE_DESC	A40V	The Account Type Description of Department Level Accounts
	Department,Reference Code 1	DEPT_ACCOUNT_REFERENCE_1	A25V	Twenty character free-form text the Department uses to further describe an account.
	Department,Reference Code 2	DEPT_ACCOUNT_REFERENCE_2	A25V	Twenty character free-form text the Department uses to further describe an account.
Sub Fund Group Attributes	Sub Fund,Group Code	SUBFUND_GROUP	A6V	The code which relates an account to a Sub-Fund group. Examples are continuing education accounts, scholarships and fellowships, and general funds.
	Sub Fund Group,Description	SUBFUND_GROUP_DESC	A40V	The descriptive name for the Sub-Fund group code
	Sub Fund Group,Type Code	SUBFUND_GROUP_TYPE	A1V	The code that identifies the Sub-Fund group type.
	Sub Fund Group,Type Description	SUBFUND_GROUP_TYPE_DESC	A40V	The descriptive name for this Sub-Fund group type code.
	Sub Fund Group,Wage Indicator	SUBFUND_GROUP_WAGE_IND	A1V	An attribute indicating when the Sub-Fund group is expected to pay compensation expenses.
	Sub Fund Group,Financial Report,Sort Code	SUBFUND_GROUP_REPT_SRT	A2V	The code that designates the default sort sequence of the Sub-Fund on reports.
	Sub Fund Group,Restricted Status,Code	SF_GRP_RESTRICT_STAT	A1V	Indicates whether the funds within the Sub-Fund are unrestricted, restricted, or temporarily restricted.

Account

Folder	Column	Technical Name	Format	Description
	Sub Fund Group,Restricted Status,Description	SF_GRP_RESTRICT_STAT_DESC	A40V	A descriptive label of the code used to indicate the restricted status of the Sub-Funds.
	Sub Fund Group,Budget Adjustment,Restriction Level	SF_GRP_BUDGET_ADJ_RESTRICT_LVL	A1V	The code that determines at what level the KFS checks for restrictions when an account of the sub-fund group is used on a Budget Adjustment e-doc from the budget adjustment restriction code list. Values include: N = None S = Sub-Fund C = Chart O = Organization A = Account.
	Fund Sid,Code	FUND_SID	A7V	A code that identifies a grouping of funds used for state reporting.
	Fund Sid,Name	FUND_SID_NAME	A50V	The descriptive label of the Sid code.
Sufficient Funds	Sufficient Funds,Code	SUFFICIENT_FUNDS_CODE	A1V	The code that indicates what level the account is going to be checked for sufficient funds in the transaction processing environment. The code choices are: A = Account, C = Consolidation, L = Level, O = Object Code, H = Cash, N = No Checking.
	Sufficient Funds,Description	SUFFICIENT_FUNDS_DESC	A40V	The descriptive label corresponding to the sufficient funds code.
	Transaction Processing,Sufficient Funds Indicator	SUFFICIENT_FUNDS_IND	A1V	An attribute indicating if sufficient funds check should be performed on the account in KFS.
	Object Presence,Control Indicator	OBJECT_PRESENCE_CONTROL_IND	A1V	Object presence control requires that an object code be budgeted for the account before it can be used on an actual or encumbrance transaction.

Sub Account

Folder	Column	Technical Name	Format	Description
Sub Account Information	Sub-Account,Number	SUB_ACCOUNT	A5V	The sub account number
	Sub-Account Name	SUB_ACCOUNT_NAME	A40V	The name issued to the sub account.
	Sub-Account,Account Number	SUB_ACCOUNT_PARENT_ACCOUNT	A7V	The parent account to which this sub account is related.
Sub-Account	Sub-Account,Current Row,Indicator	SUB_ACCOUNT_DM_CURRENT_IND	A1V	A Y (yes) Indicates that this row is currently in effect. An N (no) indicates that this row reflects historical information.
	Sub-Account,Chart Of Accounts	SUB_ACCOUNT_COA	A2V	The chart of accounts to which the account and sub account belong.
	Sub-Account,Type	SUB_ACCOUNT_TYPE	A2V	The code used to indicate the purpose of the sub-account. The type code can be found in a drop down on the sub-account code tab. An EX is used to segregate budget and actuals on an account. A CS indicates that this is a sub-account used to track cost share expenses on a contract or grant.
	Sub-Account,Off-Campus,Indicator	SUBACCT_OFF_CAMPUS_IND	A1V	The indicator used to determine if the account activities occur off-campus or on campus.
	Sub-Account,KFS Row Active Ind	SUBACCT_KFS_ACTIVE_IND	A1V	Indicates whether this sub account is active or inactive in KFS.
Cost Recovery	Sub-Account,Financial Series	SUBACCT_I_C_R_SERIES	A12V	The unique identifier that indicates which series ID from the Automated Indirect Cost Recovery table is used to determine indirect cost percentage and the income and expense account(s).
	Sub-Account,Indirect Cost Recovery,Type	SUBACCT_IND_COST_REC_TYPE	A2V	The code used to identify the type of indirect cost recovery items this sub account is used for. The codes are: 10 - No Indirect Cost, 20 - Modified Total Direct Costs, 30 - All Expenses, 40 - Salaries Only (Exclude Fringe), 50 - Salaries and Fringe Only, 60 - Exclude Grad Tuition.
	Sub-Account,Indirect Cost Recovery,Chart Of Accounts	SUBACCT_IND_COST_REC_COA	A7V	The code used to identify the chart of accounts to which the indirect cost recovery account is in.
	Sub-Account,Indirect Cost Recovery,Account Number	SUBACCT_I_C_R_ACCT	A7V	The account number to which indirect cost revenue should be applied.
	Sub-Account,Indirect Cost Recovery,Account Name	SUBACCT_I_C_R_ACCT_NAME	A40V	The account name to which indirect cost revenue should be applied.
Cost Share	Sub-Account,Cost Share,Chart Of Accounts	SUBACCT_COST_SHARE_COA	A2V	The code used to identify the chart of accounts in which the cost sharing account exists.
	Sub-Account,Cost Share,Account Number	SUBACCT_COST_SHARE_ACCT	A7V	The account number for the cost share account

Sub Account

Folder	Column	Technical Name	Format	Description
	Sub-Account, Cost Share, Sub-Account Number	SUBACCT_COST_SHARE_SUBACCT	A5V	The sub account number associated with the cost share account to track cost share expenses
	Sub-Account, Cost Share, Sub-Account Name	SUBACCT_C_S_SUBACCT_NAME	A40V	The sub account name for the cost share sub account.

Object

Folder	Column	Technical Name	Format	Description
Object Information	Object,Code	OBJECT	A4V	The Object code classifies financial transactions into logical groups, such as Payroll, Equipment, Tuition Income, etc.
	Object Description	OBJECT_DESC	A40V	Description of the object code.
Details	Object,Fiscal Year	OBJECT_FISCAL_YEAR	A40V	The active fiscal year which General Ledger entries can be posted.
	Object,Chart Of,Accounts	OBJECT_COA	A2V	This is a summary code for the name of the Chart Of Accounts represented by a two character code, "UC".
	Object,Chart Of Accounts,Description	OBJECT_COA_DESC	A40V	The description of the Chart of Accounts code.
	Object Short,Description	OBJECT_SHORT_DESC	A20V	The shortened version of the object code name for use in reporting where space is limited.
	Historical,Object Code	HISTORICAL_OBJECT	A4V	This provides a means of referencing the historical object code (ie SUBCODE) for this purpose.
	Next Year,Object Code	NEXT_YEAR_OBJECT	A4V	The object code used to replace the current object code in the next fiscal year.
	Next Year,Object Description	NEXT_YEAR_OBJECT_DESC	A40V	The description for the replacement object code for the next fiscal year.
	Budget,Aggregation,Code	BUDGET_AGGREGATION	A1V	The standard codes for the budget aggregation: O = Object code level, C = Consolidation level, L = Level
	Budget Aggregation Description	BUDGET_AGGREGATION_DESC	A40V	The descriptive label for the budget aggregation code.
	Mandatory Transfer,Elimination Code	MANDATORY_TRANSFER_ELIM	A1V	The mandatory transfer elimination code. Values are: M = Mandatory transfer code, E = Elimination code, N = Neither.
	Mandatory Transfer Elimination Description	MANDATORY_TRANSFER_ELIM_DESC	A40V	The description of the Mandatory Transfer Elimination code.
	Federal,Funded,Code	FEDERAL_FUNDED_CODE	A1V	The code used to describe the funding source and ownership of capital equipment from the federally funded code list. The values might include N = Non-federally funded, university owned; O = Federally funded, university owned; F = Federally funded, federally owned.
	Federal Funded Description	FEDERAL_FUNDED_DESC	A40V	The descriptive label for the federally funded code used for reporting purposes.
Object,Datamart,Current,Indicator	OBJECT_DM_CURRENT_IND	A1V	Updated by the ETL process to indicate that this is the current row in KFS.	
Accounting Category	Accounting,Category Code	ACCOUNTING_CATEGORY	A2V	A code for the accounting category that groups the object codes for reporting purposes

Object

Folder	Column	Technical Name	Format	Description
	Accounting Category Description	ACCTG_CATEGORY_DESC	A40V	The name that describes the accounting category code
	Accounting Category Short Description	ACCTG_CATEGORY_SHORT_DESC	A20V	An abbreviated name for an accounting category code to be used in reports where space is limited
	Accounting Category,Report Sort Code	ACCTG_CATEGORY_REPT_SRT	A2V	A financial reporting sort code to sequence Accounting Categories on reports
Consolidation	Consolidation,Object Code	CONSOLIDATION_OBJECT	A4V	A Consolidation code associated with object codes assigned to a group of object levels.
	Consolidation Object Description	CONSOLIDATION_OBJECT_DESC	A40V	The descriptive label of the Consolidation Object Code.
	Consolidation Object,Short Description	CONSOLIDATION_OBJ_SHORT_DESC	A20V	An abbreviated name for the consolidation object used in reporting where space is limited.
	Consolidation,Report Sort Code	CONSOLIDATION_OBJ_REPT_SRT	A2V	The code that determines the default sort sequence of consolidation objects on reports.
Level	Object,Level Code	OBJECT_LEVEL	A4V	This is the summary code that groups a range of detailed object codes. It is useful for rolling up transactions and balances for reporting purposes.
	Object Level Description	OBJECT_LEVEL_DESC	A40V	The descriptive label of object level code.
	Object Level,Short Description	OBJECT_LEVEL_SHORT_DESC	A20V	The shortened version of the object level name for use in reporting where space is limited.
	Object Level,Report Sort Code	OBJECT_LEVEL_REPORT_SORT	A2V	A code used to sort Object Levels on reports.
Object Type	Object,Type,Code	OBJECT_TYPE	A2V	This code is used to identify the type of an object code.
	Object Type,Description	OBJECT_TYPE_DESC	A40V	The descriptive label for this object type code
	Object Type,Debit Credit Code	OBJECT_DEBIT_CREDIT_CODE	A1V	The code used to identify default accounting balance type of debit or credit for the object code.
	Object Type,Indirect Cost,Recovery,Indicator	OBJECT_TYPE_INDIRECT_COST_IND	A1V	Indicates whether the object code is used for indirect cost recovery in KFS.
	Object Type Fund,Balance Indicator	OBJECT_TYPE_FUND_BALANCE_IND	A1V	Indicator used when the object type code is used in the fund balance.
	Object Type,Report Sort Code	OBJECT_TYPE_REPORT_SORT	A2V	The code that determines the default sort sequence on reports.
Sub-Type	Object,Sub-type,Code	OBJECT_SUBTYPE	A2V	A code used to further delineate Object Types.
	Object Sub-type,Description	OBJECT_SUBTYPE_DESC	A40V	Description of the Object Sub Type.
Reports To	Reports To,Chart of Accounts	REPORTS_TO_OBJECT_COA	A2V	The Chart Of Accounts in which the parent to this object code exists.
	Reports To,Object Code	REPORTS_TO_OBJECT	A4V	The parent Object Code this object code reports to.
	Reports To Object Description	REPORTS_TO_OBJECT_DESC	A40V	The description of the parent Object Code.

Sub Object

Folder	Column	Technical Name	Format	Description
Sub Object Information	Sub-Object,Code	SUB_OBJECT	A4V	The Sub-Object Code. Used to further delineate transactions.
	Sub-Object Name	SUB_OBJECT_NAME	A40V	The descriptive name of the sub object code.
	Sub-Object,Short Name	SUB_OBJECT_SHORT_NAME	A12V	The shortened version of the sub-object code name used in reporting where space is limited.
	Sub-Object,Object Code	SUB_OBJECT_PARENT_OBJECT	A4V	The object code to which this Sub-Object code belongs
	Sub-Object,Fiscal Year	SUB_OBJECT_FISCAL_YEAR	A40V	The fiscal year for the sub object.
	Sub-Object,Chart Of Accounts	SUB_OBJECT_COA	A7V	This chart of accounts to which the sub object belongs.
	Sub-Object,Account Number	SUB_OBJECT_ACCOUNT	A7V	An account number with which the sub-object code is used. The same sub-object code may be associated with multiple accounts.
	Sub-Object,Datamart,Current,Indicator	SUB_OBJECT_DM_CURRENT_IND	A1V	A Y (yes) indicates that this row is currently in effect. A N (no) indicates that this row reflects historical information.
	Sub-Object,KFS Row Active,Indicator	SUB_OBJECT_KFS_ACTIVE_IND	A1V	Indicates whether this sub object code is active or inactive in KFS.

KFS Project Code

Folder	Column	Technical Name	Format	Description
KFS Project Code	Project,Current Row,Indicator	PROJECT_DM_CURRENT_IND	A1V	A Y (yes) Indicates that this row is currently in effect. An N (no) indicates that this row reflects historical information.
	Project Code	PROJECT	A10V	The unique code used to identify a project in KFS.
	Project Description	PROJECT_DESC	A400V	The description of the project in KFS.
	Project Manager ID	PROJECT_MANAGER_ID	A40V	The user ID of the person responsible for the project in KFS.
	Project Manager Name	PROJECT_MANAGER_NAME	A160V	The name of the person responsible for the project in KFS.
	Project,Chart Of Accounts	PROJECT_COA	A2V	The Chart Of Accounts code for the KFS Project Code.
	Project,Organization Code	PROJECT_ORGANIZATION	A4V	The organization code associated with the project code in KFS.
	Project,Organization Name	PROJECT_ORGANIZATION_NAME	A40V	The organization name associated with the project code in KFS.
	Project,KFS Row Active,Indicator	PROJECT_KFS_ACTIVE_IND	A1V	Indicates whether the KFS Project is active or inactive.

Organization Information

Folder	Column	Technical Name	Format	Description
Organization Information	Organization,Code	ORGANIZATION	A4V	The code used to identify the organization.
	Organization Name	ORGANIZATION_NAME	A40V	The organization description.
Details	Organization,Chart Of Accounts	ORG_COA	A2V	The chart of accounts to which the organization belongs.
	Organization,Chart Of Accounts,Description	ORGANIZATION_COA_DESC	A40V	The description of the organization chart of accounts.
	Organization,Mud Code	MUD_CODE	A7V	Legacy organization code from the MUD table.
	Organization,Default Account,Number	ORG_DEFAULT_ACCOUNT	A7V	The default account for this organization.
	Organization,Default Account Name	ORG_DEFAULT_ACCT_NAME	A40V	The name of the default account for this organization.
	Organization,Type Code	ORGANIZATION_TYPE	A1V	The code used to identify the type of organization.
	Organization Type Description	ORGANIZATION_TYPE_DESC	A40V	The description of the type of organization.
	Organization,Begin Date	ORG_BEGIN_DATE	HMDYY	The date the organization began.
	Organization,End Date	ORG_END_DATE	HMDYY	The date the organization ended.
	Organization,KFS Row Active,Indicator	ORG_KFS_ACTIVE_IND	A1V	Indicates whether the organization is active or inactive in KFS.
	Organization,Current Row,Indicator	ORG_DM_CURRENT_IND	A1V	A Y (yes) Indicates that this row is currently in effect. An N (no) indicates that this row reflects historical information.
Location	Organization,Physical Campus,Code	ORG_PHYSICAL_CAMPUS	A2V	The campus code for the physical location of the organization.
	Organization,Physical Campus,Name	ORG_PHYSICAL_CAMPUS_NAME	A250V	The campus name for the physical location of the organization.
	Organization,Physical Campus,Short Name	ORG_PHYSICAL_CAMPUS_SHORT_NAME	A250V	The short description of the campus name used where space is limited.
	Organization,Campus Type,Code	ORG_CAMPUS_TYPE	A1V	The type code assigned to a campus.
	Organization,Campus Type,Description	ORG_CAMPUS_TYPE_DESC	A40V	A description for the campus type code.
	Organization,Line 1 Address	ORG_ADDRESS_LINE_1	A30V	The first line of the address for the organization.
	Organization,Line 2 Address	ORG_ADDRESS_LINE_2	A30V	The second line of the address for the organization.
	Organization,City	ORG_CITY	A20V	The city name in the address for the organization.
	Organization,State Code	ORG_STATE	A2V	The state code in the address for the organization.
	Organization,Postal Code	ORG_POSTAL_CODE	A20V	The postal code in the address for the organization.
	Organization,Country Code	ORG_COUNTRY	A2V	The country code in the address for the organization.
Plant Account	Organization,Plant Chart Of Accounts	ORG_PLANT_COA	A2V	The Chart Of Accounts code for the organization plant (capitalized equipment) charges

Organization Information

Folder	Column	Technical Name	Format	Description
	Organization,Plant,Account Number	ORG_PLANT_ACCOUNT	A7V	The account for the organization plant (capitalized equipment) charges.
	Campus Plant,Chart Of Accounts	ORG_CAMPUS_PLANT_COA	A2V	The chart of accounts to which the campus plant (capitalized building) account belongs to.
	Campus Plant,Account Number	ORG_CAMPUS_PLANT_ACCT	A7V	The account number for campus plant (capitalized building) expenses.
Responsibility	Organization Manager ID	ORGANIZATION_MANAGER_ID	A40V	The user id of the organization manager.
	Organization Manager Name	ORG_MANAGER_NAME	A160V	The name of the organization manager.
	Organization,Responsibility,Center Code	ORG_RESP_CENTER	A2V	The code that identifies the responsibility center for this organization.
	Organization,Responsibility Center,Description	ORG_RESP_CENTER_DESC	A40V	The description of the responsibility center code.
	Organization,Responsibility Center,Short Desc	ORG_RESP_CENTER_SHORT_DESC	A20V	The short description of the responsibility center, used where space is limited.

Organization Hierarchy

Folder	Column	Technical Name	Format	Description
Organization Hierarchy	Organization,Code	ORG_HIERARCHY_ORG_CODE	A4V	The code that represents an organizational unit within the university organizational hierarchy. The most common type of organizational unit is a Department. Other types include Executive, Division/Unit, and Sub-departments. Each organizational unit has one row in this table describing its hierarchy.
	Organization,Hierarchy,Level Number	ORG_HIERARCHY_LEVEL	A40V	The number used to indicate the specific organization hierarchy level.
	Organization,Hierarchy Level,Org Type Code	ORG_HIERARCHY_LEVEL_TYPE	A1V	The org type code used to indicate the specific organization hierarchy level.
	Organization,Hierarchy Level,Org Type Desc	ORG_HIERARCHY_LEVEL_TYPE_DESC	A40V	The description used to indicate the specific organization hierarchy level.
	Organization,Hierarchy,Chart Of Accounts	ORG_HIERARCHY_COA	A2V	The code used to identify the chart of accounts to which the organizational hierarchy belongs.
	Organization,Hierarchy,Chart Of Accounts, Description	ORG_HIERARCHY_COA_DESC	A40V	The description used within the chart of accounts that assign management responsibilities for each chart within the hierarchy.
	Organization,Hierarchy,Current Row Indicator	ORG_HIERARCHY_DM_CURRENT_IND	A1V	A Y (yes) indicates that this row is currently in effect. A N (no) indicates that this row reflects historical information.
Level 1	Organization,Level 1,Code	ORG_LEVEL_1	A4V	The code used for the highest organization in the hierarchy.
	Organization,Level 1,Name	ORG_LEVEL_1_NAME	A40V	The descriptive label for the highest organization in the hierarchy.
	Organization,Level 1,Type Code	ORG_LEVEL_1_TYPE	A1V	The type code assigned to the highest organization in the hierarchy.
	Organization,Level 1,Type Desc	ORG_LEVEL_1_TYPE_DESC	A40V	The descriptive label for the organization type of the highest level organization in the hierarchy.
Level 2	Organization,Level 2,Code	ORG_LEVEL_2	A4V	The summary code used for the second highest organization for this organization hierarchy.
	Organization,Level 2,Name	ORG_LEVEL_2_NAME	A40V	The descriptive label for the second highest organization in the hierarchy.
	Organization,Level 2,Type Code	ORG_LEVEL_2_TYPE	A1V	The type code assigned to the second highest organization in the hierarchy.
	Organization,Level 2,Type Desc	ORG_LEVEL_2_TYPE_DESC	A40V	The descriptive label for the organization type of the second highest level organization in the hierarchy.
Level 3	Organization,Level 3,Code	ORG_LEVEL_3	A4V	The summary code used for the third highest organization for this organization hierarchy.

Organization Hierarchy

Folder	Column	Technical Name	Format	Description
	Organization,Level 3,Name	ORG_LEVEL_3_NAME	A40V	The descriptive label for the third highest organization in the hierarchy.
	Organization,Level 3,Type Code	ORG_LEVEL_3_TYPE	A1V	The type code assigned to the third highest organization in the hierarchy.
	Organization,Level 3,Type Desc	ORG_LEVEL_3_TYPE_DESC	A40V	The descriptive label for the organization type of the third highest level organization in the hierarchy.
Level 4	Organization,Level 4,Code	ORG_LEVEL_4	A4V	The summary code used for the fourth highest organization for this organization hierarchy.
	Organization,Level 4,Name	ORG_LEVEL_4_NAME	A40V	The descriptive label for the fourth highest organization in the hierarchy.
	Organization,Level 4,Type Code	ORG_LEVEL_4_TYPE	A1V	The type code assigned to the fourth highest organization in the hierarchy.
	Organization,Level 4,Type Desc	ORG_LEVEL_4_TYPE_DESC	A40V	The descriptive label for the organization type of the fourth highest level organization in the hierarchy.
Level 5	Organization,Level 5,Code	ORG_LEVEL_5	A4V	The summary code used for the fifth highest organization for this organization hierarchy.
	Organization,Level 5,Name	ORG_LEVEL_5_NAME	A40V	The descriptive label for the fifth highest organization in the hierarchy.
	Organization,Level 5,Type Code	ORG_LEVEL_5_TYPE	A1V	The type code assigned to the fifth highest organization in the hierarchy.
	Organization,Level 5, Type Desc	ORG_LEVEL_5_TYPE_DESC	A40V	The descriptive label for the organization type of the fifth highest level organization in the hierarchy.
Level 6	Organization,Level 6,Code	ORG_LEVEL_6	A4V	The summary code used for the sixth highest organization for this organization hierarchy.
	Organization,Level 6,Name	ORG_LEVEL_6_NAME	A40V	The descriptive label for the sixth highest organization in the hierarchy.
	Organization,Level 6,Type Code	ORG_LEVEL_6_TYPE	A1V	The type code assigned to the sixth highest organization in the hierarchy.
	Organization,Level 6,Type Desc	ORG_LEVEL_6_TYPE_DESC	A40V	The descriptive label for the organization type of the sixth highest level organization in the hierarchy.
Level 7	Organization,Level 7,Code	ORG_LEVEL_7	A4V	The summary code used for the seventh highest organization for this organization hierarchy.
	Organization,Level 7,Name	ORG_LEVEL_7_NAME	A40V	The descriptive label for the seventh highest organization in the hierarchy.
	Organization,Level 7,Type Code	ORG_LEVEL_7_TYPE	A1V	The type code assigned to the seventh highest organization in the hierarchy.

Organization Hierarchy

Folder	Column	Technical Name	Format	Description
	Organization,Level 7,Type Desc	ORG_LEVEL_7_TYPE_DESC	A40V	The descriptive label for the organization type of the seventh highest level organization in the hierarchy.
Level 8	Organization,Level 8,Code	ORG_LEVEL_8	A4V	The summary code used for the eighth highest organization for this organization hierarchy.
	Organization,Level 8,Name	ORG_LEVEL_8_NAME	A40V	The descriptive label for the eighth highest organization in the hierarchy.
	Organization,Level 8,Type Code	ORG_LEVEL_8_TYPE	A1V	The type code assigned to the eighth highest organization in the hierarchy.
	Organization,Level 8,Type Desc	ORG_LEVEL_8_TYPE_DESC	A40V	The descriptive label for the organization type of the eighth highest level organization in the hierarchy.
Level 9	Organization,Level 9,Code	ORG_LEVEL_9	A4V	The summary code used for the ninth highest organization for this organization hierarchy.
	Organization,Level 9,Name	ORG_LEVEL_9_NAME	A40V	The descriptive label for the ninth highest organization in the hierarchy.
	Organization,Level 9,Type Code	ORG_LEVEL_9_TYPE	A1V	The type code assigned to the ninth highest organization in the hierarchy.
	Organization,Level 9,Type Desc	ORG_LEVEL_9_TYPE_DESC	A40V	The descriptive label for the organization type of the ninth highest level organization in the hierarchy.
Level 10	Organization,Level 10,Code	ORG_LEVEL_10	A4V	The summary code used for the tenth highest organization for this organization hierarchy.
	Organization,Level 10,Name	ORG_LEVEL_10_NAME	A40V	The descriptive label for the tenth highest organization in the hierarchy.
	Organization,Level 10,Type Code	ORG_LEVEL_10_TYPE	A1V	The type code assigned to the tenth highest organization in the hierarchy.
	Organization,Level 10,Type Desc	ORG_LEVEL_10_TYPE_DESC	A40V	The descriptive label for the organization type of the tenth highest level organization in the hierarchy.

Account Owner Organization Information

Folder	Column	Technical Name	Format	Description
Account Owner Organization Information	Account Owner,Organization,Code	AO_ORGANIZATION	A4V	The code used to identify the organization.
	Account Owner,Organization Name	AO_ORGANIZATION_NAME	A40V	The organization description.
Details	Account Owner,Organization,Chart Of Accounts	AO_ORG_COA	A2V	The chart of accounts to which the organization belongs.
	Account Owner,Organization Chart,Description	AO_ORGANIZATION_COA_DESC	A40V	The description of the organization chart of accounts.
	Account Owner,Organization,Mud Code	AO_MUD_CODE	A7V	Legacy organization code from the MUD table.
	Account Owner,Organization,Default Account,Number	AO_ORG_DEFAULT_ACCOUNT	A7V	The default account for this organization.
	Account Owner,Organization,Default Account Name	AO_ORG_DEFAULT_ACCT_NAME	A40V	The name of the default account for this organization.
	Account Owner,Organization,Type Code	AO_ORGANIZATION_TYPE	A1V	The code used to identify the type of organization.
	Account Owner,Organization Type Description	AO_ORGANIZATION_TYPE_DESC	A40V	The description of the type of organization.
	Account Owner,Organization,Begin Date	AO_ORG_BEGIN_DATE	HMDYY	The date the organization began.
	Account Owner,Organization,End Date	AO_ORG_END_DATE	HMDYY	The date the organization ended.
	Account Owner,Organization,KFS Row Active,Indicator	AO_ORG_KFS_ACTIVE_IND	A1V	Indicates whether the organization is active or inactive in KFS.
	Account Owner,Organization,Current Row,Indicator	AO_ORG_DM_CURRENT_IND	A1V	A Y (yes) Indicates that this row is currently in effect. An N (no) indicates that this row reflects historical information.
	Location	Account Owner,Organization,Physical Campus,Code	AO_ORG_PHYSICAL_CAMPUS	A2V
Account Owner,Organization,Physical Campus,Name		AO_ORG_PHYSICAL_CAMPUS_NAME	A250V	The campus name for the physical location of the organization.

Account Owner Organization Information

Folder	Column	Technical Name	Format	Description
	Account Owner,Organization,Physical Campus,Short Name	AO_ORG_PHYSICAL_CAMPUS_SHORT_N	A250V	The short description of the campus name used where space is limited.
	Account Owner,Organization,Campus Type,Code	AO_ORG_CAMPUS_TYPE	A1V	The type code assigned to a campus.
	Account Owner,Organization,Campus Type,Description	AO_ORG_CAMPUS_TYPE_DESC	A40V	A description for the campus type code.
	Account Owner,Organization,Line 1 Address	AO_ORG_ADDRESS_LINE_1	A30V	The first line of the address for the organization.
	Account Owner,Organization,Line 2 Address	AO_ORG_ADDRESS_LINE_2	A30V	The second line of the address for the organization.
	Account Owner,Organization,City	AO_ORG_CITY	A20V	The city name in the address for the organization.
	Account Owner,Organization,State Code	AO_ORG_STATE	A2V	The state code in the address for the organization.
	Account Owner,Organization,Postal Code	AO_ORG_POSTAL_CODE	A20V	The postal code in the address for the organization.
	Account Owner,Organization,Country Code	AO_ORG_COUNTRY	A2V	The country code in the address for the organization.
Plant Account	Account Owner,Organization,Plant Chart Of Accounts	AO_ORG_PLANT_COA	A2V	The Chart Of Accounts code for the organization plant (capitalized equipment) charges
	Account Owner,Organization,Plant,Account Number	AO_ORG_PLANT_ACCOUNT	A7V	The account for the organization plant (capitalized equipment) charges.
	Campus Plant,Chart Of Accounts	AO_ORG_CAMPUS_PLANT_COA	A2V	The chart of accounts to which the campus plant (capitalized building) account belongs to.
	Campus Plant,Account Number	AO_ORG_CAMPUS_PLANT_ACCT	A7V	The account number for campus plant (capitalized building) expenses.
Responsibility	Account Owner,Organization Manager ID	AO_ORGANIZATION_MANAGER_ID	A40V	The user id of the organization manager.
	Account Owner,Organization Manager Name	AO_ORG_MANAGER_NAME	A160V	The name of the organization manager.
	Account Owner,Organization,Responsibility, Center Code	AO_ORG_RESP_CENTER	A2V	The code that identifies the responsibility center for this organization.

Account Owner Organization Information

Folder	Column	Technical Name	Format	Description
	Account Owner,Organization,Responsibility Center,Description	AO_ORG_RESP_CENTER_DESC	A40V	The description of the responsibility center code.
	Account Owner,Organization,Responsibility Center,Short Desc	AO_ORG_RESP_CENTER_SHORT_D ESC	A20V	The short description of the responsibility center, used where space is limited.

Account Owner Organization Hierarchy

Folder	Column	Technical Name	Format	Description
Account Owner Organization Hierarchy	Account Owner,Organization,Code	AO_ORG_HIERARCHY_ORG_CODE	A4V	The code that represents an organizational unit within the university organizational hierarchy. The most common type of organizational unit is a Department. Other types include Executive, Division/Unit, and Sub-departments. Each organizational unit has one row in this table describing its hierarchy.
	Account Owner,Organization,Hierarchy,Level Number	AO_ORG_HIERARCHY_LEVEL	A40V	The number used to indicate the specific organization hierarchy level.
	Account Owner,Organization,Hierarchy Level,Org Type Code	AO_ORG_HIERARCHY_LEVEL_TYPE	A1V	The org type code used to indicate the specific organization hierarchy level.
	Account Owner,Organization,Hierarchy Level,Org Type Desc	AO_ORG_HIERARCHY_LEVEL_TYPE_DE	A40V	The description used to indicate the specific organization hierarchy level.
	Account Owner,Organization,Hierarchy,Chart Of Accounts	AO_ORG_HIERARCHY_COA	A2V	The code used to identify the chart of accounts to which the organizational hierarchy belongs.
	Account Owner,Organization Chart,Description	AO_ORG_HIERARCHY_COA_DESC	A40V	The description used within the chart of accounts that assign management responsibilities for each chart within the hierarchy.
	Account Owner,Organization,Hierarchy,Current Row Indicator	AO_ORG_HIERARCHY_DM_CURRENT_IN	A1V	A Y (yes) indicates that this row is currently in effect. A N (no) indicates that this row reflects historical information.
	Level 1	Account Owner,Organization,Level 1,Code	AO_ORG_LEVEL_1	A4V
Account Owner,Organization,Level 1,Name		AO_ORG_LEVEL_1_NAME	A40V	The descriptive label for the highest organization in this organization hierarchy.
Account Owner,Organization,Level 1,Type Code		AO_ORG_LEVEL_1_TYPE	A1V	The type code assigned to the highest organization in this organization hierarchy.
Account Owner,Organization,Level 1,Type Desc		AO_ORG_LEVEL_1_TYPE_DESC	A40V	The descriptive label for the organization type of the highest level organization in this organization hierarchy.
Level 2	Account Owner,Organization,Level 2,Code	AO_ORG_LEVEL_2	A4V	The summary code used for the second highest organization for this organization hierarchy.

Account Owner Organization Hierarchy

Folder	Column	Technical Name	Format	Description
	Account Owner,Organization,Level 2,Name	AO_ORG_LEVEL_2_NAME	A40V	The descriptive label for the second highest organization in the hierarchy.
	Account Owner,Organization,Level 2,Type Code	AO_ORG_LEVEL_2_TYPE	A1V	The type code assigned to the second highest organization in the hierarchy.
	Account Owner,Organization,Level 2,Type Desc	AO_ORG_LEVEL_2_TYPE_DESC	A40V	The descriptive label for the organization type of the second highest level organization in the hierarchy.
Level 3	Account Owner,Organization,Level 3,Code	AO_ORG_LEVEL_3	A4V	The summary code used for the third highest organization for this organization hierarchy.
	Account Owner,Organization,Level 3,Name	AO_ORG_LEVEL_3_NAME	A40V	The descriptive label for the third highest organization in the hierarchy.
	Account Owner,Organization,Level 3,Type Code	AO_ORG_LEVEL_3_TYPE	A1V	The type code assigned to the third highest organization in the hierarchy.
	Account Owner,Organization,Level 3,Type Desc	AO_ORG_LEVEL_3_TYPE_DESC	A40V	The descriptive label for the organization type of the third highest level organization in the hierarchy.
Level 4	Account Owner,Organization,Level 4,Code	AO_ORG_LEVEL_4	A4V	The summary code used for the fourth highest organization for this organization hierarchy.
	Account Owner,Organization,Level 4,Name	AO_ORG_LEVEL_4_NAME	A40V	The descriptive label for the fourth highest organization in the hierarchy.
	Account Owner,Organization,Level 4,Type Code	AO_ORG_LEVEL_4_TYPE	A1V	The type code assigned to the fourth highest organization in the hierarchy.
	Account Owner,Organization,Level 4,Type Desc	AO_ORG_LEVEL_4_TYPE_DESC	A40V	The descriptive label for the organization type of the fourth highest level organization in the hierarchy.
Level 5	Account Owner,Organization,Level 5,Code	AO_ORG_LEVEL_5	A4V	The summary code used for the fifth highest organization for this organization hierarchy.
	Account Owner,Organization,Level 5,Name	AO_ORG_LEVEL_5_NAME	A40V	The descriptive label for the fifth highest organization in the hierarchy.
	Account Owner,Organization,Level 5,Type Code	AO_ORG_LEVEL_5_TYPE	A1V	The type code assigned to the fifth highest organization in the hierarchy.
	Account Owner,Organization,Level 5, Type Desc	AO_ORG_LEVEL_5_TYPE_DESC	A40V	The descriptive label for the organization type of the fifth highest level organization in the hierarchy.
Level 6	Account Owner,Organization,Level 6,Code	AO_ORG_LEVEL_6	A4V	The summary code used for the sixth highest organization for this organization hierarchy.
	Account Owner,Organization,Level 6,Name	AO_ORG_LEVEL_6_NAME	A40V	The descriptive label for the sixth highest organization in the hierarchy.

Account Owner Organization Hierarchy

Folder	Column	Technical Name	Format	Description
	Account Owner,Organization,Level 6,Type Code	AO_ORG_LEVEL_6_TYPE	A1V	The type code assigned to the sixth highest organization in the hierarchy.
	Account Owner,Organization,Level 6,Type Desc	AO_ORG_LEVEL_6_TYPE_DESC	A40V	The descriptive label for the organization type of the sixth highest level organization in the hierarchy.
Level 7	Account Owner,Organization,Level 7,Code	AO_ORG_LEVEL_7	A4V	The summary code used for the seventh highest organization for this organization hierarchy.
	Account Owner,Organization,Level 7,Name	AO_ORG_LEVEL_7_NAME	A40V	The descriptive label for the seventh highest organization in the hierarchy.
	Account Owner,Organization,Level 7,Type Code	AO_ORG_LEVEL_7_TYPE	A1V	The type code assigned to the seventh highest organization in the hierarchy.
	Account Owner,Organization,Level 7,Type Desc	AO_ORG_LEVEL_7_TYPE_DESC	A40V	The descriptive label for the organization type of the seventh highest level organization in the hierarchy.
Level 8	Account Owner,Organization,Level 8,Code	AO_ORG_LEVEL_8	A4V	The summary code used for the eighth highest organization for this organization hierarchy.
	Account Owner,Organization,Level 8,Name	AO_ORG_LEVEL_8_NAME	A40V	The descriptive label for the eighth highest organization in the hierarchy.
	Account Owner,Organization,Level 8,Type Code	AO_ORG_LEVEL_8_TYPE	A1V	The type code assigned to the eighth highest organization in the hierarchy.
	Account Owner,Organization,Level 8,Type Desc	AO_ORG_LEVEL_8_TYPE_DESC	A40V	The descriptive label for the organization type of the eighth highest level organization in the hierarchy.
Level 9	Account Owner,Organization,Level 9,Code	AO_ORG_LEVEL_9	A4V	The summary code used for the ninth highest organization for this organization hierarchy.
	Account Owner,Organization,Level 9,Name	AO_ORG_LEVEL_9_NAME	A40V	The descriptive label for the ninth highest organization in the hierarchy.
	Account Owner,Organization,Level 9,Type Code	AO_ORG_LEVEL_9_TYPE	A1V	The type code assigned to the ninth highest organization in the hierarchy.
	Account Owner,Organization,Level 9,Type Desc	AO_ORG_LEVEL_9_TYPE_DESC	A40V	The descriptive label for the organization type of the ninth highest level organization in the hierarchy.
Level 10	Account Owner,Organization,Level 10,Code	AO_ORG_LEVEL_10	A4V	The summary code used for the tenth highest organization for this organization hierarchy.
	Account Owner,Organization,Level 10,Name	AO_ORG_LEVEL_10_NAME	A40V	The descriptive label for the tenth highest organization in the hierarchy.
	Account Owner,Organization,Level 10,Type Code	AO_ORG_LEVEL_10_TYPE	A1V	The type code assigned to the tenth highest organization in the hierarchy.

Account Owner Organization Hierarchy

Folder	Column	Technical Name	Format	Description
	Account Owner,Organization,Level 10,Type Desc	AO_ORG_LEVEL_10_TYPE_DESC	A40V	The descriptive label for the organization type of the tenth highest level organization in the hierarchy.

Credit Memo Date

Folder	Column	Technical Name	Format	Description
Credit Memo Date	Credit,Memo,Date	CREDIT_MEMO_DATE	HMDYY	Credit Memo date
	Credit,Memo,Fiscal,Period	CREDIT_MEMO_FISCAL_PERIOD	A2V	Fiscal period of the Credit Memo
	Credit,Memo,Fiscal,Year	CREDIT_MEMO_FISCAL_YEAR	A40V	Fiscal Year of the Credit Memo
	Credit,Memo,Quarter	CREDIT_MEMO_QUARTER	A40V	Quarter of the Credit Memo

Posting Date

Folder	Column	Technical Name	Format	Description
Posting Date	Posting,Date	POSTING_DATE	HMDYY	Date on which the credit posted
	Posting,Fiscal,Period	POSTING_FISCAL_PERIOD	A2V	Fiscal period in which the credit posted
	Posting,Fiscal,Year	POSTING_FISCAL_YEAR	A40V	Fiscal year in which the credit posted
	Posting,Quarter	POSTING_QUARTER	A40V	Quarter in which the credit posted

Purchase Order Information

Folder	Column	Technical Name	Format	Description
Purchase Order Document Information	PO Number	PURCHASE_ORDER	P10	The Id used for the purchase order.
	Open Date	PO_OPEN_DATE	HMDYY	The date the purchase order is first initiated and awaiting processing.
	PO Status,Code	PURCHASE_ORDER_STATUS	A4V	The code used to identify this purchase order status.
	PO Status,Description	PURCHASE_ORDER_STATUS_DESC	A45V	The status description for the purchase order.
	PO eDoc	PURCHASE_ORDER_EDOC	A14V	The Edoc number on the purchase order.
	Contract Manager,Code	PO_CONTRACT_MANAGER	A2V	The code that identifies the contract manager.
	Contract Manager,Name	PO_CONTRACT_MGR_NAME	A45V	The name of the contract manager.
	PO Limit	PO_LIMIT	P21.2C	The limit set on a purchase order that requires no additional action and may be run in the automoted process.
	PO Organization,Code	PO_ORGANIZATION	A4V	The organization code to which the purchase order belongs.
	PO Type,Code	PURCHASE_ORDER_TYPE	A2V	The type code of the purchase order.
	PO Type,Description	PURCHASE_ORDER_TYPE_DESC	A40V	The description of the purchase order type code.
	Current,Indicator	PURCHASE_ORDER_CURRENT_IND	A1V	The indicator used to identify the current purchase order.
Pending,Indicator	PO_PENDING_IND	A1V	The indicator used for any pending action on the purchase order.	
Recurring Payment Information	Recurring,Payment,Date	RECURRING_PAYMENT_DATE	HMDYY	The date when the recurring payment is scheduled depending on the frequency.
	Recurring,Payment,Start Date	RECURRING_PAYMENT_START_DATE	HMDYY	The date when the first payment should be created.
	Recurring,Payment,End Date	RECURRING_PAYMENT_END_DATE	HMDYY	The date when the last payment should be created.
	Recurring,Payment,1st Payment Date	FIRST_RECURRING_PAYMENT_DATE	HMDYY	The date of the first recurring payment.
	Recurring,Payment,Last Payment Date	LAST_RECURRING_PAYMENT_DATE	HMDYY	The date of the last recurring payment.
	Recurring,Payment,1st Payment Amount	PO_RECURRING_1ST_PMT_AMOUNT	P21.2C	The amount of the first recurring payment.
	Recurring,Payment,Last Payment Amount	PO_RECURRING_LAST_PMT_AMOUNT	P21.2C	The amount of the last recurring payment.
	Recurring,Payment,Amount	PO_RECURRING_PMT_AMOUNT	P21.2C	The dollar amount of the recurring payment.
	Recurring,Payment,Frequency Description	PO_RECURRING_PMT_FREQ_DESC	A45V	The description of the recurring frequency code.

Purchase Order Information

Folder	Column	Technical Name	Format	Description
	Recurring,Payment,Frequency Code	PO_RECURREN_PMT_FREQUENCY	A4V	The code used to indicate how often recurring payments should be made.
	Recurring,Payment,Type Code	PO_RECURREN_PMT_TYPE	A4V	The code used to indicate the type of recurring payment. Examples include fixed schedule, fixed amount; fixed schedule, variable amount and variable schedule, variable amount.
	Recurring,Payment,Type Description	PO_RECURREN_PMT_TYPE_DESC	A45V	The description of the recurring payment code.
PO Vendor Information	Vendor Header ID	PO_VENDOR_HEADER_KFS_ID	P11	The portion of the vendor number that proceeds the dash.
	Vendor Detail ID	PO_VENDOR_DETAIL_ID	P11	The portion of the vendor number that follows the dash.
	Vendor Contract ID	PO_VCONTRACT_KFS_ID	P11	The ID used for the purchase order vendor contract.
	Vendor Address ID	PO_VENDOR_ADDR_KFS_ID	P11	The ID generated on the purchase order that corresponds to the vendor address.
	Vendor Address,Line 1	PO_VENDOR_ADDRESS_1	A45V	The first line of the address information for the vendor.
	Vendor Address,Line 2	PO_VENDOR_ADDRESS_2	A45V	The second line of the address information for the vendor.
	Vendor,Attention Name	PO_VENDOR_ATT_N	A45V	The vendor contact name used on the purchase order.
	Vendor Phone	PO_VENDOR_PHONE	A45V	The phone number for the vendor.
	Vendor FAX	PO_VENDOR_FAX	A45V	The fax number for the vendor.
	Vendor Note	PO_VENDOR_NOTE	A255V	Informative text that is included on the purchase order for the vendor.
	Vendor,Choice,Code	PO_VENDOR_CHOICE_CODE	A4V	The code used to identify the reason a specific vendor is used.
	Vendor Choice,Description	PO_VENDOR_CHOICE_DESC	A45V	The description of the code used to identify the vendor of choice on a specific purchase order.
	Vendor Address,City	PO_VENDOR_CITY	A45V	The city name in the address information for the vendor.
	Vendor Address,Postal Code	PO_VENDOR_POSTAL_CODE	A20V	The postal code in the address information for the vendor.
	Vendor Address,Province	PO_VENDOR_PROVINCE	A45V	The international province name in the address information for the vendor.
	Vendor Address,State Code	PO_VENDOR_STATE	A2V	The state code in the address information for the vendor.
	Vendor Address,State Name	PO_VENDOR_STATE_NAME	A20V	The state description in the address information for the vendor.
	Vendor Address,Country Code	PO_VENDOR_COUNTRY	A2V	The country code in the address information for the vendor.
	Vendor Address,Country Name	PO_VENDOR_COUNTRY_NAME	A45V	The country name in the address information for the vendor.
	Alternate Vendor,Header ID	PO_ALT_VENDOR_HEADER_ID	P11	The ID generated if purchasing has associated an alternate vendor on the purchase order.

Purchase Order Information

Folder	Column	Technical Name	Format	Description
	Alternate Vendor,Detail ID	PO_ALT_VENDOR_DETAIL_ID	P11	The detail and ID generated if purchasing has associated an alternate vendor on the purchase order.
Capital Assets Information	Capital Asset,State Description	PO_CAP_ASSET_SYS_ST_DESC	A45V	The descriptive label for the capital asset system state.
	Capital Asset,State Code	PO_CAP_ASSET_SYS_STATE	A4V	The code that identifies the capital asset system state. The codes are MOD - modify existing system and NEW - new system.
	Capital Asset,Type Description	PO_CAP_ASSET_SYS_TYPE_DESC	A45V	The descriptive label for the capital asset system type.
	Capital Asset,Type Code	PO_CAPITAL_ASSET_SYS_TYPE	A4V	The code used to identify the capital asset system type. The codes are IND - individual, MUL - multiple, ONE - one system.
Requisition and Requestor Information	Requestor Name	PO_REQUESTOR_NAME	A45V	The name of the person requesting the goods or services.
	Requestor Phone	PO_REQUESTOR_PHONE	A45V	The phone number of the person requesting the goods or services.
	Requestor e-mail	PO_REQUESTOR_EMAIL	A100V	The e-mail address of the person requesting the goods or services.
	Requisition,ID	PO_REQUISITION_ID	P9	The unique ID for the requisition.
	Requisition,Source Code	PO_REQUISITION_SOURCE	A4V	The code that identifies this source of requisition information.
	Requisition,Source,Description	PO_REQUISITION_SOURCE_DESC	A45V	The descriptive label for the requisition source code.
Delivery Information	Deliver To Name	PO_DELIVER_TO_NAME	A45V	The name of the contact person for the delivery.
	Deliver To e-mail	PO_DELIVER_TO_EMAIL	A100V	The e-mail address of the person for the delivery.
	Deliver To Phone	PO_DELIVER_TO_PHONE	A45V	The phone number of the person for the delivery.
	Delivery,Building,Code	PO_DELIVERY_BUILDING	A10V	The code that identifies the building where the purchase order items were delivered.
	Delivery,Room Number	PO_DELIVERY_ROOM	A8V	The room number where the purchase order items were delivered.
	Delivery,Campus,Code	PO_DELIVERY_CAMPUS	A2V	The code that identifies where the purchase order items were delivered.
	Delivery Instructions	PO_DELIVERY_INSTRUCTIONS	A255V	The text which provides delivery instructions.
	Delivery Building,Other Indicator	PO_DELIVERY_OTHER_BLDNG_IND	A1V	The indicator used when the delivery building requires manual entry.
	Required,Delivery Date,Reason Code	PO_DELIVERY_REQD_DATE_REASON	A4V	The code that corresponds with the required date.

Purchase Order Information

Folder	Column	Technical Name	Format	Description
PO Detail Information	Assigned,Indicator	PO_ASSIGNED_ID	A40V	The assigned Identifier used for a specific purchase order.
	Payment,Terms,Code	PO_PAYMENT_TERMS	A5V	The code used to identify payment terms.
	Payment,Terms,Description	PO_PAYMENT_TERMS_DESC	A45V	The description of the payment term code.
	Sensitive Data,Indicator	PO_SENSITIVE_DATA_IND	A1V	The indicator used for pending action regarding sensitive data on the purchase order.
	Previous,PO ID	PREVIOUS_PO_ID	P10	Identifies the previous ID associated with this purchase order.
	First Transaction,Date	PO_1ST_TRANSACTION_DATE	HMDYY	The date the purchase order has its first transaction.
	Auto Process,Indicator	PO_AUTO_PROCESS_IND	A1V	The indicator used to determine if the purchase order is processed automatically.
	PO Chart,Of Accounts	PO_COA	A2V	The chart of accounts code to which the purchase order belongs.
	Confirmation,Indicator	PO_CONFIRMATION_IND	A1V	Indicator used to identify that this purchase order is being created after the purchase has been made.
	Cost,Source,Code	PO_COST_SOURCE	A4V	The code used to indicate how the pricing on the purchase order is determined.
	Cost Source,Description	PO_COST_SOURCE_DESC	A45V	The descriptive label for the cost source code.
	Linked,Document	PO_LINKED_DOCUMENT	P11	The ID used for a document link on the Purchase Order.
	Shipping,Paid By,Code	PO_SHIPPING_PAID_BY_CODE	A4V	The code used to identify the entity that pays for shipping, the vendor or the institution.
	Transmission,Method Code	PO_TRANSMISSION_METHOD	A4V	The code used to indicate how the purchase order has been sent or received.
	Transmission,Method,Description	PO_TRANSMISSION_METHOD_DESC	A45V	The descriptive label for the transmission method code.
	Use Tax,Indicator	PO_USE_TAX_IND	A1V	The indicator which identifies if tax is used on the purchase order.
	Requires,Receiving Document,Indicator	PO_REQUIRES_RECEIVING_DOCUMENT_IND	A1V	Indicator used to identify if the purchase order requires additional receiving documentation.
	Encumbrance,Fiscal Year	PO_ENCUMBRANCE_FISCAL_YEAR	A4V	The fiscal year related to any encumbrance on the purchase order.
	External B2B,Supplier ID	PO_EXTERNAL_B2B_SUPPLIER	A20V	The ID on the purchase order used for an external organization B2B supplier.
	Funding,Source,Code	PO_FUNDING_SOURCE	A4V	The code used to identify the funding source on a particular purchase order.
Funding Source,Description	PO_FUNDING_SOURCE_DESC	A45V	The description of the funding source on a particular purchase order.	

Purchase Order Information

Folder	Column	Technical Name	Format	Description
	Institution,Contact e-mail	PO_INSTITUTION_CONTACT_EMAIL	A100V	The e-mail address of the person that is responsible for initiating this purchase.
	Institution,Contact Name	PO_INSTITUTION_CONTACT_NAME	A45V	The name of the person that is responsible for initiating this purchase.
	Institution,Contact Phone	PO_INSTITUTION_CONTACT_PHONE	A45V	The phone number of the person that is responsible for initiating this purchase.
	Last Transaction,Date	PO_LAST_TRANSACTION_DATE	HMDYY	The date the purchase order has its last transaction.
	Payment Request,Positive,Indicator	PO_PMT_REQUEST_POS_APPRV	A1V	The indicator used on the purchase order to determine that the payment request is positive.
	Vendor,Receiving Address,Indicator	PO_RCVNG_ADDR_TO_VNDR_IND	A1V	The indicator used on the purchase order that determines where the goods are delivered.
	Receiving Address ID	PO_RECEIVING_ADDR_ID	P11	The ID associated with the receiving address on the purchase order.
	Required,Delivery Date	PO_REQUIRED_DELIVERY_DATE	HMDYY	The date the delivery is required by.
	Shipping,Title,Code	PO_SHIP_TITLE_CODE	A4V	The code used to identify the specific shipping title.
	Shipping Title,Description	PO_SHIP_TITLE_DESC	A45V	The description of the shipping type on a specific purchase order.
	Customer,Number	PO_CUSTOMER_NUMBER	A30V	The vendor customer number that identifies the institution or department.
	PO Finalization,Date	PO_DOCUMENT_FINAL_DATE	HMDYY	The date on which the purchase order document was finalized.
	PO eDoc,Status Code	PO_EDOC_STATUS	A1V	The code that identifies the status of the purchase order.
	PO eDoc,Status,Description	PO_EDOC_STATUS_DESC	A40V	The descriptive label for the status of the purchase order.

Payment Request Information

Folder	Column	Technical Name	Format	Description
Payment Request Document	eDoc,Number	PAYMENT_REQ_DOC_NUMBER	A14V	The Payment Request Document Number.
	Document ID	PAYMENT_REQ_DOC_ID	P10	The Payment Request ID.
	Payment,Terms,Code	PAYMENT_TERMS_CODE	A5V	The code for the payment terms.
	Payment Terms Description	PAYMENT_TERMS_DESC	A45V	The description of the payment terms code.
	Vendor,Customer,Number	VENDOR_CUSTOMER_NUMBER	A30V	The Vendor Customer Number.
	Payment Request,Status Code	PMTRQ_STATUS_CODE	A4V	The Status of the Payment Request.
	Payment Request,Status Description	PMTRQ_STATUS_DESC	A45V	The description of the Payment Request Status Code.
	Payment Request,Use Tax,Indicator	PMTRQ_USE_TAX_IND	A1V	The indicator which identifies if tax is used on the Payment Request.
	Document,Link Identifier	DOCUMENT_LINK_ID	P11	The Identifier for the Payment Request Document Link.
	Invoice Number	INVOICE_NUMBER	A45V	The Payment Request Invoice Number.
	Invoice Amount	INVOICE_AMOUNT	P21.2C	The Vendor invoice amount.
	Cancel Ind	CANCEL_IND	A1V	The Indicator that identifies the Payment Request cancellation.
	Attention Indicator	ATTENTION_IND	A1V	The Payment Request Attention Indicator.
	Immediate Payment Indicator	IMMEDIATE_PAYMENT_IND	A1V	The Indicator used to identify the Payment Request Immediate Payment.
		PMTRQ_APPROVAL_DATE	A45V	
	Payment Hold Ind	HOLD_PAYMENT_IND	A1V	The Indicator used to identify a payment hold.
	Special Handling Line1 Text	SPECIAL_HANDLING_LINE_1	A90V	The first line of text for Special Handling.
	Special Handling Line2 Text	SPECIAL_HANDLING_LINE_2	A90V	The second line of text for Special Handling.
	Special Handling Line3 Text	SPECIAL_HANDLING_LINE_3	A90V	The third line of text for Special Handling.
	Electronic Invoice Ind	ELECTRONIC_INVOICE_IND	A1V	The Indicator used to identify the Payment Request Electronic Invoice.
	Bank Code	BANK_ID	A4V	The Payment Request Bank Code.
	Payment Request,Bank Name	PMTRQ_BANK_NAME	A40V	The Bank Name for the Payment Request.
	Extract Date	EXTRACT_DATE	HMDYY	The Payment Request Extract Date.
Payment Request,Processor Identifier	PMTRQ_PROCESSOR_ID	A40V	The Identifier for the Payment Request Processor.	
Payment Request,Processor Name	PMTRQ_PROCESSOR_NAME	A160V	The Name that corresponds with the Payment Request Processor Identifier.	
Cancel Id	CANCEL_ID	A40V	The Id that corresponds with the Payment Request cancellation.	
Cancel Name	CANCEL_NAME	A160V	The Name that corresponds with the Payment Request cancellation.	

Payment Request Information

Folder	Column	Technical Name	Format	Description
	Hold Id	HOLD_ID	A40V	The Payment Request Hold ID.
	Hold Name	HOLD_NAME	A160V	The name that corresponds to the Payment Request Hold ID.
	Campus Code	CAMPUS_CODE	A2V	The Campus Code.
	Campus Name	CAMPUS_NAME	A250V	The Name that corresponds with the Campus Code.
Purchase Order Information	Purchase Order ID	PURCHASE_ORDER	P10	The Purchase Order ID.
	Cost,Source,Code	COST_SOURCE_CODE	A4V	The Code used to identify the Cost Source.
	Cost Source Description	COST_SOURCE_DESC	A45V	The descriptive label for the Cost Source Code.
	Shipping,Payment,Terms Code	SHIPPING_PAYMENT_TERMS_CODE	A4V	The Code used for the Shipping Payment Terms.
	Shipping,Payment Terms,Description	SHIPPING_PAYMENT_TERMS_DESC	A45V	The description of the Shipping Payment Terms Code.
	Receiving,Document,Required Ind	RECEIVING_DOC_REQUIRED_IND	A1V	The Indicator used to identify if a Receiving Document is required.
	Payment Request,Encumbrance,Fiscal Year	PMTRQ_ENCUMBRANCE_FISCAL_YEAR	A40V	The Payment Request Encumbrance Fiscal Year.
	Payment Request,Continuation Account,Indicator	PMTRQ_CONTINUATION_ACCOUNT_IND	A1V	The Indicator used to determine a continuation account on the Payment Request.
	Positive,Approval Ind	APPROVAL_IND	A1V	The indicator used to identify a positive approval.
	Payment Request,Reopen Purchase Order,Indicator	PMTRQ_REOPEN_PO_IND	A1V	The Payment Request Indicator used to identify the Purchase Order Reopen.
	Payment Request,Close Purchase,Order Indicator	PMTRQ_CLOSE_PO_IND	A1V	The Payment Request Close Purchase Order Indiscator.
	Purchase Order Classification Type Description	PO_CLASSIFICATION	A4V	The description of the Purchase Order Classification Type.
	Payment Terms Percent	PAYMENT_TERMS_PERCENT	P8.3	The payment terms percent.
	Payment Terms Discount Due Number	PAYMENT_TERMS_DISCOUNT_NUM	P3	The number for the payment terms discount due.
	Payment Terms Discount Due Description	PAYMENT_TERMS_DISCOUNT_DESC	A20V	The description of the payment terms discount due.
	Payment Terms Net Due Number	PAYMENT_TERMS_NET_DUE_NUM	P3	The number for the payment terms net due.
	Payment Terms Net Due Description	PAYMENT_TERMS_NET_DUE_DESC	A20V	The description of the payment terms net due.
	Payment Request,Note Line 1 Text	PMTRQ_NOTE_LINE_1	A90V	The first line of text for the Payment Request Note.
	Payment Request,Note Line 2 Text	PMTRQ_NOTE_LINE_2	A90V	The second line of text for the Payment Request Note.
	Payment Request,Note Line 3 Text	PMTRQ_NOTE_LINE_3	A90V	The third line of text for the Payment Request Note.

Payment Request Information

Folder	Column	Technical Name	Format	Description
Vendor Information	Vendor Attention Name	VENDOR_ATT_N	A45V	The Vendor Attention Name.
	Vendor Line1 Address	VENDOR_ADDR_LINE_1	A45V	The first line of text for the Vendor Address.
	Vendor Line2 Address	VENDOR_ADDR_LINE_2	A45V	The second line of text for the Vendor Address.
	Vendor City Name	VENDOR_ADDR_CITY	A45V	The Vendor City Name.
	Vendor State Code	VENDOR_ADDR_STATE_CODE	A2V	The Vendor State Code.
	Vendor State Description	VENDOR_ADDR_STATE_NAME	A40V	The Description of the State Code.
	Vendor Postal Code	VENDOR_ADDR_POSTAL_CODE	A20V	The Vendor Postal Code.
	Vendor Country Name	VENDOR_ADDR_COUNTRY_NAME	A45V	The Name that corresponds to the Vendor Country Code.
	Vendor Country Code	VENDOR_ADDR_COUNTRY_CODE	A2V	The Vendor Country Code.
	Vendor International Province Name	VENDOR_ADDR_PROVINCE	A45V	The Vendor International Province Name.
	Vendor Header Generated Id	PREQ_VENDOR_HEADER_ID	P11	The Vendor Header Generated Identifier.
	Vendor Detail Assigned Id	PREQ_VENDOR_DETAIL_ID	P11	The Vendor Detail Assigned Identifier.
	Alternate Vendor Header Generated Id	ALT_VENDOR_HEADER_ID	P11	The Alternate Vendor Header Generated ID.
	Alternate Vendor Detail Assigned Id	ALT_VENDOR_DETAIL_ID	P11	The Alternate Vendor Detail Assigned ID.
	Original Vendor Header Generated Id	ORIGINAL_VENDOR_HEADER_ID	P11	The ID generated by the Original Vendor Header.
	Original Vendor Detail Generated Id	ORIGINAL_VENDOR_DETAIL_ID	P11	The ID generated by the Original Vendor Detail.
	Vendor Address Generated Id	PREQ_VENDOR_ADDR_ID	P11	The ID Generated by the Vendor Address.