## Payment Request Accounting Star Documentation

<table>
<thead>
<tr>
<th>Folder</th>
<th>Column</th>
<th>Technical Name</th>
<th>Format</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment Facts</td>
<td>Item Accounting Kfs Id</td>
<td>KFS_ID</td>
<td>P11</td>
<td>The KFS ID used for Payment Request Item Accounting.</td>
</tr>
<tr>
<td>Item Accounting Allocation Percent</td>
<td>ACCOUNTING_ALLOCATION_PERCENT</td>
<td></td>
<td>D20.2</td>
<td>The Accounting Allocation Percent.</td>
</tr>
<tr>
<td>Item Accounting Total Amount</td>
<td>ACCOUNTING_TOTAL_AMOUNT</td>
<td></td>
<td>P21.2C</td>
<td>The Total Amount of the Payment Request Item Accounting.</td>
</tr>
<tr>
<td>Item Accounting Disencumbered Amount</td>
<td>DISENCUMBERED_AMOUNT</td>
<td></td>
<td>P21.2C</td>
<td>The Accounting Disencumbered Amount.</td>
</tr>
<tr>
<td>Item Account Organization Reference Id</td>
<td>ORGANIZATION_REFERENCE_ID</td>
<td></td>
<td>A8V</td>
<td>The Account Organization Reference ID.</td>
</tr>
<tr>
<td>Version ID</td>
<td>VERSION_ID</td>
<td></td>
<td>A75</td>
<td>The version of the Data Warehouse star.</td>
</tr>
<tr>
<td>Refresh,Date</td>
<td>REFRESH_DATE</td>
<td></td>
<td>HYYMDS</td>
<td>The date on which the star was last refreshed.</td>
</tr>
<tr>
<td>Folder</td>
<td>Column</td>
<td>Technical Name</td>
<td>Format</td>
<td>Description</td>
</tr>
<tr>
<td>-----------------</td>
<td>---------------------------------</td>
<td>---------------------------------------</td>
<td>--------</td>
<td>-----------------------------------------------------------------------------</td>
</tr>
<tr>
<td>Payment Request Document</td>
<td>eDoc,Number</td>
<td>PAYMENT_REQ_DOC_NUMBER</td>
<td>A14V</td>
<td>The Payment Request Document Number.</td>
</tr>
<tr>
<td></td>
<td>Payment Request Document ID</td>
<td>PAYMENT_REQ_DOC_ID</td>
<td>P10</td>
<td>The Payment Request ID.</td>
</tr>
<tr>
<td></td>
<td>Status Description</td>
<td>STATUS_DESC</td>
<td>A45V</td>
<td>The Description of the Status Code.</td>
</tr>
<tr>
<td></td>
<td>Payment,Terms,Code</td>
<td>PAYMENT_TERMS_CODE</td>
<td>A5V</td>
<td>The code for the payment terms.</td>
</tr>
<tr>
<td></td>
<td>Payment Terms Description</td>
<td>PAYMENT_TERMS_DESC</td>
<td>A45V</td>
<td>The description of the payment terms code.</td>
</tr>
<tr>
<td></td>
<td>Vendor,Customer,Number</td>
<td>VENDOR_CUSTOMER_NUMBER</td>
<td>A30V</td>
<td>The Vendor Customer Number.</td>
</tr>
<tr>
<td></td>
<td>Document,Link Identifier</td>
<td>DOCUMENT_LINK_ID</td>
<td>P11</td>
<td>The Identifier for the Payment Request Document Link.</td>
</tr>
<tr>
<td></td>
<td>Use Tax,Indicator</td>
<td>USE_TAX_IND</td>
<td>A1V</td>
<td>The Indicator used to identify if the payment request reflects tax usage.</td>
</tr>
<tr>
<td></td>
<td>Continuation,Account,Indicator</td>
<td>CONTINUATION_ACCOUNT_IND</td>
<td>A1V</td>
<td>The indicator used to identify the Payment Request Continuation Account.</td>
</tr>
<tr>
<td></td>
<td>Invoice Number</td>
<td>INVOICE_NUMBER</td>
<td>A45V</td>
<td>The Payment Request Invoice Number.</td>
</tr>
<tr>
<td></td>
<td>Invoice Amount</td>
<td>INVOICE_AMOUNT</td>
<td>P21.2C</td>
<td>The Vendor invoice amount.</td>
</tr>
<tr>
<td></td>
<td>Cancel Ind</td>
<td>CANCEL_IND</td>
<td>A1V</td>
<td>The Indicator that identifies the Payment Request cancellation.</td>
</tr>
<tr>
<td></td>
<td>Attention Indicator</td>
<td>ATTENTION_IND</td>
<td>A1V</td>
<td>The Payment Request Attention Indicator.</td>
</tr>
<tr>
<td></td>
<td>Immediate Payment Indicator</td>
<td>IMMEDIATE_PAYMENT_IND</td>
<td>A1V</td>
<td>The Indicator used to identify the Payment Request Immediate Payment.</td>
</tr>
<tr>
<td></td>
<td>Payment Hold Ind</td>
<td>HOLD_PAYMENT_IND</td>
<td>A1V</td>
<td>The Indicator used to identify a payment hold.</td>
</tr>
<tr>
<td></td>
<td>Check Stub,Notes Line 1</td>
<td>CHECK_STUB_NOTES_1</td>
<td>A90V</td>
<td>The first line of text for the Payment Request Note.</td>
</tr>
<tr>
<td></td>
<td>Check Stub,Notes Line 2</td>
<td>CHECK_STUB_NOTES_2</td>
<td>A90V</td>
<td>The second line of text for the Payment Request Note.</td>
</tr>
<tr>
<td></td>
<td>Check Stub,Notes Line 3</td>
<td>CHECK_STUB_NOTES_3</td>
<td>A90V</td>
<td>The third line of text for the Payment Request Note.</td>
</tr>
<tr>
<td></td>
<td>Special Handling Line1 Text</td>
<td>SPECIAL_HANDLING_LINE_1</td>
<td>A90V</td>
<td>The first line of text for Special Handling.</td>
</tr>
<tr>
<td></td>
<td>Special Handling Line2 Text</td>
<td>SPECIAL_HANDLING_LINE_2</td>
<td>A90V</td>
<td>The second line of text for Special Handling.</td>
</tr>
<tr>
<td></td>
<td>Special Handling Line3 Text</td>
<td>SPECIAL_HANDLING_LINE_3</td>
<td>A90V</td>
<td>The third line of text for Special Handling.</td>
</tr>
<tr>
<td></td>
<td>Electronic Invoice Ind</td>
<td>ELECTRONIC_INVOICE_IND</td>
<td>A1V</td>
<td>The Indicator used to identify the Payment Request Electronic Invoice.</td>
</tr>
<tr>
<td></td>
<td>Bank Name</td>
<td>BANK_NAME</td>
<td>A40V</td>
<td>The Name that corresponds with the Bank Code.</td>
</tr>
<tr>
<td></td>
<td>Extract Date</td>
<td>EXTRACT_DATE</td>
<td>HMDYY</td>
<td>The Payment Request Extract Date.</td>
</tr>
<tr>
<td></td>
<td>Processor Id</td>
<td>PROCESSOR_ID</td>
<td>A40V</td>
<td>The processor ID.</td>
</tr>
<tr>
<td></td>
<td>Processor Name</td>
<td>PROCESSOR_NAME</td>
<td>A160V</td>
<td>The name that corresponds to the processor ID.</td>
</tr>
<tr>
<td>Folder</td>
<td>Column</td>
<td>Technical Name</td>
<td>Format</td>
<td>Description</td>
</tr>
<tr>
<td>------------------------</td>
<td>------------------------------</td>
<td>------------------------</td>
<td>--------</td>
<td>-----------------------------------------------------------------------------</td>
</tr>
<tr>
<td></td>
<td>Cancel Id</td>
<td>CANCEL_ID</td>
<td>A40V</td>
<td>The Id that corresponds with the Payment Request cancellation.</td>
</tr>
<tr>
<td></td>
<td>Cancel Name</td>
<td>CANCEL_NAME</td>
<td>A160V</td>
<td>The Name that corresponds with the Payment Request cancellation.</td>
</tr>
<tr>
<td></td>
<td>Hold Id</td>
<td>HOLD_ID</td>
<td>A40V</td>
<td>The Payment Request Hold ID.</td>
</tr>
<tr>
<td></td>
<td>Hold Name</td>
<td>HOLD_NAME</td>
<td>A160V</td>
<td>The Name that corresponds with the Payment Request Hold ID.</td>
</tr>
<tr>
<td></td>
<td>Campus Code</td>
<td>CAMPUS_CODE</td>
<td>A2V</td>
<td>The Campus Code.</td>
</tr>
<tr>
<td></td>
<td>Campus Name</td>
<td>CAMPUS_NAME</td>
<td>A250V</td>
<td>The Name that corresponds with the Campus Code.</td>
</tr>
<tr>
<td></td>
<td>Approval Date</td>
<td>APPROVAL_DATE</td>
<td>A45V</td>
<td>The approval date for the payment request.</td>
</tr>
<tr>
<td>Purchase Order</td>
<td>Purchase Order ID</td>
<td>PURCHASE_ORDER</td>
<td>A40V</td>
<td>The Purchase Order ID.</td>
</tr>
<tr>
<td>Information</td>
<td>Cost,Source,Code</td>
<td>COST_SOURCE_CODE</td>
<td>A4V</td>
<td>The Code used to identify the Cost Source.</td>
</tr>
<tr>
<td></td>
<td>Cost Source Description</td>
<td>COST_SOURCE_DESC</td>
<td>A45V</td>
<td>The descriptive label for the Cost Source Code.</td>
</tr>
<tr>
<td></td>
<td>Shipping,Payment,Terms Code</td>
<td>SHIPPING_PAYMENT_TERMS_CODE</td>
<td>A4V</td>
<td>The Code used for the Shipping Payment Terms.</td>
</tr>
<tr>
<td></td>
<td>Shipping,Payment Terms,Description</td>
<td>SHIPPING_PAYMENT_TERMS_DESC</td>
<td>A45V</td>
<td>The description of the Shipping Payment Terms Code.</td>
</tr>
<tr>
<td></td>
<td>Encumbrance,Fiscal Year</td>
<td>ENCUMBRANCE_FISCAL_YEAR</td>
<td>A40V</td>
<td>The Payment Request Encumbrance Fiscal Year.</td>
</tr>
<tr>
<td></td>
<td>Receiving,Document,Required Ind</td>
<td>RECEIVING_DOC_REQUIRED_IND</td>
<td>A1V</td>
<td>The Indicator used to identify if a Receiving Document is required.</td>
</tr>
<tr>
<td></td>
<td>Positive,Approval Ind</td>
<td>APPROVAL_IND</td>
<td>A1V</td>
<td>The indicator used to identify a positive approval.</td>
</tr>
<tr>
<td></td>
<td>Close Purchase,Order Ind</td>
<td>CLOSE_PO_IND</td>
<td>A1V</td>
<td>The indicator used to identify if the Purchase Order needs to be closed.</td>
</tr>
<tr>
<td></td>
<td>Reopen Purchase,Order Ind</td>
<td>REOPEN_PO_IND</td>
<td>A1V</td>
<td>The Indicator used to identify if a Purchase Order needs to be Reopened.</td>
</tr>
<tr>
<td></td>
<td>Purchase Order Classification</td>
<td>PO_CLASSIFICATION</td>
<td>A4V</td>
<td>The description of the Purchase Order Classification Type.</td>
</tr>
<tr>
<td></td>
<td>Type Description</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Payment Terms Percent</td>
<td>PAYMENT_TERMS_PERCENT</td>
<td>P8.3</td>
<td>The payment terms percent.</td>
</tr>
<tr>
<td></td>
<td>Payment Terms Discount Due Number</td>
<td>PAYMENT_TERMS_DISCOUNT_NUM</td>
<td>P3</td>
<td>The number for the payment terms discount due.</td>
</tr>
<tr>
<td></td>
<td>Payment Terms Discount Due Description</td>
<td>PAYMENT_TERMS_DISCOUNT_DESC</td>
<td>A20V</td>
<td>The description of the payment terms discount due.</td>
</tr>
<tr>
<td></td>
<td>Payment Terms Net Due Number</td>
<td>PAYMENT_TERMS_NET_DUE_NUM</td>
<td>P3</td>
<td>The number for the payment terms net due.</td>
</tr>
<tr>
<td></td>
<td>Payment Terms Net Due Description</td>
<td>PAYMENT_TERMS_NET_DUE_DESC</td>
<td>A20V</td>
<td>The description of the payment terms net due.</td>
</tr>
<tr>
<td>Folder</td>
<td>Column</td>
<td>Technical Name</td>
<td>Format</td>
<td>Description</td>
</tr>
<tr>
<td>-------------------------</td>
<td>----------------------------------------</td>
<td>-----------------------------------</td>
<td>--------</td>
<td>-----------------------------------------------------------------------------</td>
</tr>
<tr>
<td>Vendor Information</td>
<td>Vendor Attention Name</td>
<td>VENDOR_ATTN_NAME</td>
<td>A45V</td>
<td>The Vendor Attention Name.</td>
</tr>
<tr>
<td></td>
<td>Vendor Line1 Address</td>
<td>VENDOR_ADDR_LINE_1</td>
<td>A45V</td>
<td>The first line of text for the Vendor Address.</td>
</tr>
<tr>
<td></td>
<td>Vendor Line2 Address</td>
<td>VENDOR_ADDR_LINE_2</td>
<td>A45V</td>
<td>The second line of text for the Vendor Address.</td>
</tr>
<tr>
<td></td>
<td>Vendor City Name</td>
<td>VENDOR_ADDR_CITY</td>
<td>A45V</td>
<td>The Vendor City Name.</td>
</tr>
<tr>
<td></td>
<td>Vendor State Code</td>
<td>VENDOR_ADDR_STATE_CODE</td>
<td>A2V</td>
<td>The Vendor State Code.</td>
</tr>
<tr>
<td></td>
<td>Vendor State Description</td>
<td>VENDOR_ADDR_STATE_NAME</td>
<td>A40V</td>
<td>The Description of the State Code.</td>
</tr>
<tr>
<td></td>
<td>Vendor Postal Code</td>
<td>VENDOR_ADDR_POSTAL_CODE</td>
<td>A20V</td>
<td>The Vendor Postal Code.</td>
</tr>
<tr>
<td></td>
<td>Vendor Country Name</td>
<td>VENDOR_ADDR_COUNTRY_NAME</td>
<td>A45V</td>
<td>The Name that corresponds to the Vendor Country Code.</td>
</tr>
<tr>
<td></td>
<td>Vendor International Province Name</td>
<td>VENDOR_ADDR_PROVINCE</td>
<td>A45V</td>
<td>The Vendor International Province Name.</td>
</tr>
<tr>
<td></td>
<td>Vendor Header Generated Id</td>
<td>PREQ_VENDOR_HEADER_ID</td>
<td>P11</td>
<td>The Vendor Header Generated Identifier.</td>
</tr>
<tr>
<td></td>
<td>Vendor Detail Assigned Id</td>
<td>PREQ_VENDOR_DETAIL_ID</td>
<td>P11</td>
<td>The Vendor Detail Assigned Identifier.</td>
</tr>
<tr>
<td></td>
<td>Alternate Vendor Header Generated Id</td>
<td>ALT_VENDOR_HEADER_ID</td>
<td>P11</td>
<td>The Alternate Vendor Header Generated ID.</td>
</tr>
<tr>
<td></td>
<td>Alternate Vendor Detail Assigned Id</td>
<td>ALT_VENDOR_DETAIL_ID</td>
<td>P11</td>
<td>The Alternate Vendor Detail Assigned ID.</td>
</tr>
<tr>
<td></td>
<td>Original Vendor Header Generated Id</td>
<td>ORIGINAL_VENDOR_HEADER_ID</td>
<td>P11</td>
<td>The ID generated by the Original Vendor Header.</td>
</tr>
<tr>
<td></td>
<td>Original Vendor Detail Generated Id</td>
<td>ORIGINAL_VENDOR_DETAIL_ID</td>
<td>P11</td>
<td>The ID generated by the Original Vendor Detail.</td>
</tr>
<tr>
<td></td>
<td>Vendor Address Generated Id</td>
<td>PREQ_VENDOR_ADDR_ID</td>
<td>P11</td>
<td>The ID Generated by the Vendor Address.</td>
</tr>
<tr>
<td>Payment Request Item</td>
<td>Item Id</td>
<td>PAYMENT_REQ_ITEM_ID</td>
<td>P11</td>
<td>The ID for the Payment Request Item.</td>
</tr>
<tr>
<td></td>
<td>Item Line Number</td>
<td>LINE_NUMBER</td>
<td>A3V</td>
<td>The Line Number for the Payment Request Item.</td>
</tr>
<tr>
<td></td>
<td>Item Type Code</td>
<td>ITEM_TYPE_CODE</td>
<td>A4V</td>
<td>The Payment Request Item Type Code.</td>
</tr>
<tr>
<td></td>
<td>Item Type Description</td>
<td>ITEM_TYPE_DESC</td>
<td>A45V</td>
<td>The description of the Payment Request Item Type Code.</td>
</tr>
<tr>
<td></td>
<td>Item Unit Price</td>
<td>UNIT_PRICE</td>
<td>P21.4C</td>
<td>The Unit Price for the Payment Request Item.</td>
</tr>
<tr>
<td></td>
<td>Item Assigned To Trade In Ind</td>
<td>TRADE_IN_IND</td>
<td>A1V</td>
<td>The Indicator used to identify the Payment Request Item assigned to trade in.</td>
</tr>
<tr>
<td></td>
<td>Item Description</td>
<td>ITEM_DESCRIPTION</td>
<td>A4000V</td>
<td>The description of the Payment Request Item.</td>
</tr>
<tr>
<td></td>
<td>Item Capital Asset Transaction Type Code</td>
<td>CAPITAL.Asset_TYPE_CODE</td>
<td>A4V</td>
<td>The code that identifies the Capital Asset Transaction Type.</td>
</tr>
<tr>
<td></td>
<td>Item Purchase Order Unit Price</td>
<td>PO_UNIT_PRICE</td>
<td>P21.4C</td>
<td>The Purchase Order Unit Price.</td>
</tr>
<tr>
<td>Folder</td>
<td>Column</td>
<td>Technical Name</td>
<td>Format</td>
<td>Description</td>
</tr>
<tr>
<td>-------------------------------------------</td>
<td>---------------------------------------------</td>
<td>-----------------------------------------</td>
<td>--------</td>
<td>-----------------------------------------------------------------------------</td>
</tr>
<tr>
<td>Account</td>
<td>Item Unit Of Measure Code</td>
<td>UNIT_OF_MEASURE_CODE</td>
<td>A4V</td>
<td>The Unit of Measure Code.</td>
</tr>
<tr>
<td>Account</td>
<td>Item Unit Of Measure Description</td>
<td>UNIT_OF_MEASURE_DESC</td>
<td>A45V</td>
<td>The description of the Unit of Measure Code.</td>
</tr>
<tr>
<td>Account</td>
<td>Item Catalog Number</td>
<td>CATALOG_NUMBER</td>
<td>A30V</td>
<td>The vendor catalog number for this payment request item.</td>
</tr>
<tr>
<td>Account</td>
<td>Item Auxiliary Part Id</td>
<td>AUX_PART_ID</td>
<td>A300V</td>
<td>The payment request Item Auxiliary Part Identifier.</td>
</tr>
<tr>
<td>Account</td>
<td>Item Capital Asset Note Text</td>
<td>CAPITAL_ASSET_NOTE_TEXT</td>
<td>A800V</td>
<td>Informative Text regarding the Capital Asset.</td>
</tr>
<tr>
<td>Account</td>
<td>Item ID</td>
<td>PAYMENT_REQUEST_ID</td>
<td>P10</td>
<td>The ID for the Payment Request.</td>
</tr>
<tr>
<td>Account Information</td>
<td>Account Number</td>
<td>ACCOUNT</td>
<td>A7V</td>
<td>The unique number that identifies the account in the Chart Of Accounts.</td>
</tr>
<tr>
<td>Account Information</td>
<td>Account Name</td>
<td>ACCOUNT_NAME</td>
<td>A40V</td>
<td>The title or description of a specific account.</td>
</tr>
<tr>
<td>Contracts and Grants</td>
<td>Contract Control,Chart Of Accounts</td>
<td>CONTRACT_CONTROL_COA</td>
<td>A2V</td>
<td>The Chart of Accounts for the Contract Control Account. It is required if</td>
</tr>
<tr>
<td>Contracts and Grants</td>
<td>Contract Control,Account</td>
<td>CONTRACT_CONTROL_ACCOUNT</td>
<td>A7V</td>
<td>the fund group code or sub-fund group code identifies the account as a con</td>
</tr>
<tr>
<td>Contracts and Grants</td>
<td>Equipment,Owner,Code</td>
<td>EQUIPMENT_OWNER_CODE</td>
<td>A2V</td>
<td>tract and grants account.</td>
</tr>
<tr>
<td>Contracts and Grants</td>
<td>Equipment,Owner,Description</td>
<td>EQUIPMENT_OWNER_DESC</td>
<td>A40V</td>
<td>A descriptive label for the Equipment Owner Code.</td>
</tr>
<tr>
<td>Contracts and Grants</td>
<td>Everify,Indicator</td>
<td>EVERIFY_IND</td>
<td>A1V</td>
<td>Indicates if the award is subject to eVerify.</td>
</tr>
<tr>
<td>Contracts and Grants</td>
<td>Indirect,Cost Recovery,Account Number</td>
<td>IND_COST_REC_ACCOUNT</td>
<td>A7V</td>
<td>The account to which indirect cost revenue should be applied.</td>
</tr>
<tr>
<td>Contracts and Grants</td>
<td>Indirect,Cost Recovery,Chart Of Accounts</td>
<td>IND_COST_REC_COA</td>
<td>A2V</td>
<td>The Chart Of Accounts associated with the account to which the indirect</td>
</tr>
<tr>
<td>Contracts and Grants</td>
<td>Indirect,Cost Recovery,Financial Series ID</td>
<td>IND_COST_REC_SERIES_ID</td>
<td>A3V</td>
<td>cost recovery revenue is applied.</td>
</tr>
<tr>
<td>Contracts and Grants</td>
<td>Indirect,Cost Recovery,Type Code</td>
<td>IND_COST_REC_TYPE</td>
<td>A2V</td>
<td>The type code which defines what kind of direct costs generate indirect</td>
</tr>
<tr>
<td>Contracts and Grants</td>
<td>Indirect,Cost Recovery,Type Description</td>
<td>IND_COST_REC_TYPE_DESC</td>
<td>A40V</td>
<td>costs on the sub-account from the ICR Type Code list.</td>
</tr>
<tr>
<td>Contracts and Grants</td>
<td>National Science,Foundation Code</td>
<td>NATL_SCI_FOUNDTN_CODE</td>
<td>A15V</td>
<td>The National Science Foundation account identification code.</td>
</tr>
<tr>
<td>Contracts and Grants</td>
<td>National Science,Foundation Description</td>
<td>NATL_SCI_FOUNDTN_DESC</td>
<td>A200V</td>
<td>A descriptive label for the National Science Foundation code.</td>
</tr>
</tbody>
</table>
### Account

<table>
<thead>
<tr>
<th>Folder</th>
<th>Column</th>
<th>Technical Name</th>
<th>Format</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Special Circumstances Text</td>
<td>SPECIAL_CIRCUMSTANCES_TEXT</td>
<td>A50V</td>
<td>Text that describes special circumstances relevant to specific contracts and grants.</td>
</tr>
<tr>
<td></td>
<td>Tuition,Eligible Indicator</td>
<td>TUITION_ELIGIBILITY_IND</td>
<td>A1V</td>
<td>Indicates if an award account is subject to tuition charges in KFS.</td>
</tr>
<tr>
<td>Details</td>
<td>Chart Code</td>
<td>ACCOUNT_COA</td>
<td>A7V</td>
<td>The Chart Of Accounts to which the account belongs.</td>
</tr>
<tr>
<td></td>
<td>Account,Organization,Code</td>
<td>ACCOUNT_ORGANIZATION</td>
<td>A4V</td>
<td>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.</td>
</tr>
<tr>
<td></td>
<td>Additional Organization,Description</td>
<td>ACCOUNT_ADDITIONAL_ORG</td>
<td>A40V</td>
<td>Additional Organization Description from the Account Description Tab of the Account eDoc.</td>
</tr>
<tr>
<td></td>
<td>Account,Effective Date</td>
<td>ACCOUNT_EFFCTV_DATE</td>
<td>HMDYY</td>
<td>The date the information for the account is effective. An &quot;as of&quot; date.</td>
</tr>
<tr>
<td></td>
<td>Account,Expiration Date</td>
<td>ACCOUNT_EXPIRE_DATE</td>
<td>HMDYY</td>
<td>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.</td>
</tr>
<tr>
<td></td>
<td>Account,Closed,Indicator</td>
<td>ACCOUNT_CLOSED_IND</td>
<td>A1V</td>
<td>An attribute that indicates if the account is open or closed.</td>
</tr>
<tr>
<td></td>
<td>Account,Type,Code</td>
<td>ACCOUNT_TYPE</td>
<td>A2V</td>
<td>A code used to categorize accounts for reporting purposes.</td>
</tr>
<tr>
<td></td>
<td>Account Type,Description</td>
<td>ACCOUNT_TYPE_DESC</td>
<td>A40V</td>
<td>The description of the account type used to categorize accounts for reporting purposes.</td>
</tr>
<tr>
<td></td>
<td>Account,Restricted Status,Code</td>
<td>ACCT_RESTRICTION_CODE</td>
<td>A1V</td>
<td>This code indicates whether funds in the account are: ( T = ) Temporarily restricted, ( R = ) Restricted, ( U = ) Unrestricted.</td>
</tr>
<tr>
<td></td>
<td>Account,Restricted Status,Date</td>
<td>ACCT_RESTRICTION_CHANGE_DATE</td>
<td>HMDYY</td>
<td>The date when the funds are targeted to become unrestricted if the account restricted status code is ( T ).</td>
</tr>
<tr>
<td></td>
<td>Bank</td>
<td>BANK</td>
<td>A4V</td>
<td>The Bank ID number.</td>
</tr>
<tr>
<td></td>
<td>FRS Ledger Type</td>
<td>FRS_LEDGER_TYPE</td>
<td>A2V</td>
<td>Indicates whether the legacy FRS account was a GL or an SL account.</td>
</tr>
<tr>
<td></td>
<td>FRS Account,Number</td>
<td>FRS_ACCOUNT</td>
<td>A6V</td>
<td>Legacy account number from FRS.</td>
</tr>
<tr>
<td></td>
<td>Additional Responsibility,Center Desc</td>
<td>ACCT_ADDITIONAL_RESP_CENTER</td>
<td>A40V</td>
<td>Additional Responsibility Center Description from the Account Description Tab of the Account eDoc.</td>
</tr>
<tr>
<td></td>
<td>Account,KFS Row Active Ind</td>
<td>ACCOUNT_KFS_ACTIVE_IND</td>
<td>A1V</td>
<td>Indicates whether or not a row is active or inactive in KFS.</td>
</tr>
<tr>
<td></td>
<td>Account,Datamart,Current Row Ind</td>
<td>ACCOUNT_DM_CURRENT_IND</td>
<td>A1V</td>
<td>Updated by the ETL process to indicate that this is the current row.</td>
</tr>
</tbody>
</table>
### Account

<table>
<thead>
<tr>
<th>Folder</th>
<th>Column</th>
<th>Technical Name</th>
<th>Format</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Endowments</td>
<td>Endowment, Chart Of Accounts</td>
<td>ENDOWMENT_INCOME_COA</td>
<td>A2V</td>
<td>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.</td>
</tr>
<tr>
<td></td>
<td>Endowment, Account Number</td>
<td>ENDOWMENT_INCOME_ACCT</td>
<td>A7V</td>
<td>The account number designated to receive income generated from an endowment account or the guarantee account for underwritten Contracts and Grants accounts.</td>
</tr>
<tr>
<td>Reporting</td>
<td>AICPA, Function, Description</td>
<td>AICPA_FUNCTION_DESC</td>
<td>A40V</td>
<td>The description for the American Institute of Certified Public Accountants code.</td>
</tr>
<tr>
<td></td>
<td>Federal Domestic Assistance Number</td>
<td>FED_DOMESTIC_ASSISTANCE_NUM</td>
<td>A6V</td>
<td>The number used to identify Contracts and Grants accounts for a Federal A-123 audit.</td>
</tr>
<tr>
<td></td>
<td>Federal, Function, Code</td>
<td>FEDERAL_FUNCTION</td>
<td>A3V</td>
<td>The federal function code used as an attribute of higher education function code for federal reporting.</td>
</tr>
<tr>
<td></td>
<td>Federal, Function, Description</td>
<td>FEDERAL_FUNCTION_DESC</td>
<td>A40V</td>
<td>The description of the federal function code.</td>
</tr>
<tr>
<td></td>
<td>Higher Education, Function Code</td>
<td>HIGHER_ED_FUNCTION</td>
<td>A4V</td>
<td>The Higher Education Function Code used to classify the account.</td>
</tr>
<tr>
<td></td>
<td>Higher Education, Function Description</td>
<td>HIGHER_ED_FUNCTION_DESC</td>
<td>A40V</td>
<td>The description of Higher Education Function Code to classify the account.</td>
</tr>
<tr>
<td></td>
<td>Budget Office, Function Code</td>
<td>BUDGET_OFFICE_FUNCTION</td>
<td>A3V</td>
<td>The budget office function code</td>
</tr>
<tr>
<td></td>
<td>Budget Office, Function Description</td>
<td>BUDGET_OFFICE_FUNCTION_DESC</td>
<td>A40V</td>
<td>The description of the budget office function code.</td>
</tr>
<tr>
<td>Fund Group</td>
<td>Fund Group, Code</td>
<td>FUND_GROUP</td>
<td>A2V</td>
<td>The code to uniquely identify a specific fund group.</td>
</tr>
<tr>
<td></td>
<td>Fund Group Name</td>
<td>FUND_GROUP_NAME</td>
<td>A40V</td>
<td>The descriptive label of the fund group.</td>
</tr>
<tr>
<td></td>
<td>Fund Group, Financial Report, Sort</td>
<td>FUND_GRP_BUD_ADJ_RESTRICT_LVL</td>
<td>A1V</td>
<td>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</td>
</tr>
<tr>
<td>Code</td>
<td>Fund Group, Budget Adjustment, Restricted Level Code</td>
<td>FUND_GROUP_SORT</td>
<td>A2V</td>
<td>The code to place fund groups in a particular sequence on reports.</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td>Fringe Benefit, Indicator</td>
<td>ACCT_FRINGE_BENEFIT_IND</td>
<td>A1V</td>
<td>Indicates if this account accepts fringe benefits.</td>
</tr>
<tr>
<td></td>
<td>Fringe Benefit, Chart Of Accounts</td>
<td>FRINGE_BENEFIT_COA</td>
<td>A2V</td>
<td>The Chart Of Accounts code for the fringe benefits account. The code is in the account maintenance tab as a drop down.</td>
</tr>
</tbody>
</table>
# Account

<table>
<thead>
<tr>
<th>Folder</th>
<th>Column</th>
<th>Technical Name</th>
<th>Format</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fringe Benefit</td>
<td>Account Number</td>
<td>FRINGE_BENEFIT_CHARGES_ACCT</td>
<td>A7V</td>
<td>The account for fringe benefit charges. The account list drop down is in the account maintenance tab.</td>
</tr>
<tr>
<td>Location</td>
<td>Campus Code</td>
<td>ACCT_PHYSCL_CAMPUS</td>
<td>A2V</td>
<td>The campus code of the physical location of the organization responsible for the account.</td>
</tr>
<tr>
<td></td>
<td>Campus Name</td>
<td>ACCT_PHYSCL_CAMPUS_NAME</td>
<td>A40V</td>
<td>The name of campus that corresponds with the code.</td>
</tr>
<tr>
<td></td>
<td>Additional Campus,Description</td>
<td>ACCOUNT_ADDITIONAL_CAMPUS</td>
<td>A40V</td>
<td>Additional Campus Description from the Account Description Tab of the Account eDoc.</td>
</tr>
<tr>
<td></td>
<td>Campus Short Name</td>
<td>ACCT_PHYSCL_CAMPUS_SHORT_NAME</td>
<td>A20V</td>
<td>An abbreviated name for a specific campus; used in reports in which space is limited.</td>
</tr>
<tr>
<td></td>
<td>Campus Type Code</td>
<td>ACCT_PHYSCL_CAMPUS_TYPE</td>
<td>A1V</td>
<td>The type code assigned to a campus (B, F or P).</td>
</tr>
<tr>
<td></td>
<td>Campus Type Desc</td>
<td>ACCT_PHYSCL_CAMPUS_TYPE_DESC</td>
<td>A40V</td>
<td>Describes the type of campus. Valid values are: B: - Both F - Fiscal P - Physical</td>
</tr>
<tr>
<td></td>
<td>Postal Code</td>
<td>ACCOUNT_POSTAL_CODE</td>
<td>A20V</td>
<td>The postal code for the campus office.</td>
</tr>
<tr>
<td></td>
<td>City</td>
<td>ACCOUNT_CITY</td>
<td>A25V</td>
<td>The city where the account is managed.</td>
</tr>
<tr>
<td></td>
<td>State Code</td>
<td>ACCOUNT_STATE</td>
<td>A2V</td>
<td>The code for the state where the account is managed.</td>
</tr>
<tr>
<td></td>
<td>State Description</td>
<td>ACCOUNT_STATE_DESC</td>
<td>A40V</td>
<td>The description of the state where the account is managed.</td>
</tr>
<tr>
<td></td>
<td>Street Address</td>
<td>ACCOUNT_STREET_ADDRESS</td>
<td>A30V</td>
<td>The street address where the account is managed.</td>
</tr>
<tr>
<td></td>
<td>Off Campus,Indicator</td>
<td>ACCOUNT_OFF_CAMPUS_IND</td>
<td>A1V</td>
<td>An attribute that indicates if the account activities occur off-campus.</td>
</tr>
<tr>
<td></td>
<td>Building, Campus Code</td>
<td>CAMPUS</td>
<td>A2V</td>
<td>Unique identifying code assigned to a campus</td>
</tr>
<tr>
<td></td>
<td>Building, Code</td>
<td>BUILDING</td>
<td>A10V</td>
<td>Unique identifying code for a building.</td>
</tr>
</tbody>
</table>

Run Date: November 20, 2013
## Sub Account

<table>
<thead>
<tr>
<th>Folder</th>
<th>Column</th>
<th>Technical Name</th>
<th>Format</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Plant Funds</td>
<td>Plant Funds Project Name</td>
<td>PLANT_FUNDS_PROJECT_NAME</td>
<td>A60V</td>
<td>Project Name when the account is associated with a Plant Funds project.</td>
</tr>
<tr>
<td></td>
<td>Plant Funds,Project,Approval Code</td>
<td>PLANT_FUNDS_PROJ_APPRVL_CODE</td>
<td>A3V</td>
<td>Approval code indicating that the project is approved by BTGI BOT when the account is associated with a Plant Funds project.</td>
</tr>
<tr>
<td></td>
<td>Plant Funds,Parent Code</td>
<td>PLANT_FUNDS_PARENT</td>
<td>A4V</td>
<td>Parent code that groups projects together when the account is associated with a Plant Funds project.</td>
</tr>
<tr>
<td></td>
<td>Plant Funds Parent Description</td>
<td>PLANT_FUNDS_PARENT_DESC</td>
<td>A60V</td>
<td>A descriptive label for the Plant Funds Parent code.</td>
</tr>
<tr>
<td></td>
<td>Plant Funds,Payroll,Indicator</td>
<td>PLANT_FUNDS_PAYROLL_IND</td>
<td>A1V</td>
<td>Indicates whether payroll allocation applies when an account is associated with a Plant Funds project.</td>
</tr>
<tr>
<td></td>
<td>Plant Funds,Payroll Percent</td>
<td>PLANT_FUNDS_PAYROLL_PERCENT</td>
<td>P8.4</td>
<td>Payroll percentage when the account is associated with a Plant Funds project.</td>
</tr>
<tr>
<td></td>
<td>Plant Funds,Capitalization,Code</td>
<td>PLANT_FUNDS_CAP_CODE</td>
<td>A3V</td>
<td>Capitalization code when the account is associated with a Plant Funds project.</td>
</tr>
<tr>
<td></td>
<td>Plant Funds,Deferred Maintenance,Year</td>
<td>PLANTFUND_DEFERRED_MAINT_YEAR</td>
<td>P5</td>
<td>The deferred maintenance year that funded a project when the account is associated with a Plant Funds project.</td>
</tr>
</tbody>
</table>

### Responsibility

<table>
<thead>
<tr>
<th>Folder</th>
<th>Column</th>
<th>Technical Name</th>
<th>Format</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Fiscal Officer ID</td>
<td>FISCAL_OFFICER_ID</td>
<td>A50V</td>
<td>The ID of the individual who is responsible for a particular account. Most documents will route to the Fiscal Officer for approval.</td>
</tr>
<tr>
<td></td>
<td>Fiscal Officer Name</td>
<td>FISCAL_OFFICER_NAME</td>
<td>A160V</td>
<td>The name of the fiscal officer that is responsible for the account.</td>
</tr>
<tr>
<td></td>
<td>Account,Supervisor ID</td>
<td>ACCOUNT_SUPERVISOR_ID</td>
<td>A40V</td>
<td>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.</td>
</tr>
<tr>
<td></td>
<td>Account Supervisor Name</td>
<td>ACCOUNT_SUPERVISOR_NAME</td>
<td>A160V</td>
<td>The name of the individual associated with Supervisor Id.</td>
</tr>
<tr>
<td></td>
<td>Account,Manager ID</td>
<td>ACCOUNT_MANAGER_ID</td>
<td>A40V</td>
<td>The ID of the person responsible for the account.</td>
</tr>
<tr>
<td></td>
<td>Account Manager Name</td>
<td>ACCOUNT_MANAGER_NAME</td>
<td>A160V</td>
<td>The name of the individual associated with Account Manager Id.</td>
</tr>
<tr>
<td></td>
<td>Continuation Account,Chart Of Accounts</td>
<td>CONTINUATION_ACCOUNT_COA</td>
<td>A2V</td>
<td>The Chart of Accounts in which the Continuation Account is.</td>
</tr>
<tr>
<td></td>
<td>Continuation,Account Number</td>
<td>CONTINUATION_ACCOUNT</td>
<td>A7V</td>
<td>The account number for post end-date transactions.</td>
</tr>
<tr>
<td></td>
<td>Account Responsibility ID</td>
<td>GRANT_RESPONSIBLE_PERSON_ID</td>
<td>P3</td>
<td>The ID of the person that has ultimate fiscal responsibility for a contract or grant.</td>
</tr>
</tbody>
</table>
## Sub Account

<table>
<thead>
<tr>
<th>Folder</th>
<th>Column</th>
<th>Technical Name</th>
<th>Format</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Income Stream,Chart Of Accounts</td>
<td>INCOME_STREAM_COA</td>
<td>A2V</td>
<td>The Chart Of Accounts income stream account number.</td>
</tr>
<tr>
<td></td>
<td>Income Stream,Account Number</td>
<td>INCOME_STREAM_ACCOUNT</td>
<td>A7V</td>
<td>The Income Stream account which has been designated to receive any offset entries from the account.</td>
</tr>
<tr>
<td></td>
<td>Budget,Record Level,Code</td>
<td>BUDGET_RECORD_LEVEL</td>
<td>A1V</td>
<td>Budget Record Level:  A = Account  C = Consolidation  O = Object Code  L = Level  S = Sub-Account  M = Mixed  N = No budget</td>
</tr>
<tr>
<td></td>
<td>Budget,Record Level,Description</td>
<td>BUDGET_RECORD_LEVEL_DESC</td>
<td>A40V</td>
<td>The description of the Budget Record Level Code.</td>
</tr>
<tr>
<td></td>
<td>Department,Account Owner,Code</td>
<td>DEPT_ACCOUNT_OWNER</td>
<td>A3V</td>
<td>The department owner code used to identify department-level accounts.</td>
</tr>
<tr>
<td></td>
<td>Department,Account Owner,Description</td>
<td>DEPT_ACCOUNT_OWNER_DESC</td>
<td>A40V</td>
<td>The department owner description corresponding to the account owner code.</td>
</tr>
<tr>
<td></td>
<td>Department,Account Type,Code</td>
<td>DEPT_ACCOUNT_TYPE</td>
<td>A3V</td>
<td>The Account Type of Department Level Accounts</td>
</tr>
<tr>
<td></td>
<td>Department,Account Type,Description</td>
<td>DEPT_ACCOUNT_TYPE_DESC</td>
<td>A40V</td>
<td>The Account Type Description of Department Level Accounts</td>
</tr>
<tr>
<td></td>
<td>Department,Reference Code 1</td>
<td>DEPT_ACCOUNT_REFERENCE_1</td>
<td>A25V</td>
<td>Twenty character free-form text the Department uses to further describe an account.</td>
</tr>
<tr>
<td></td>
<td>Department,Reference Code 2</td>
<td>DEPT_ACCOUNT_REFERENCE_2</td>
<td>A25V</td>
<td>Twenty character free-form text the Department uses to further describe an account.</td>
</tr>
</tbody>
</table>

### Sub Fund Group Attributes

<table>
<thead>
<tr>
<th>Sub Fund Group</th>
<th>Sub Fund,Group Code</th>
<th>SUBFUND_GROUP</th>
<th>A6V</th>
<th>The code which relates an account to a Sub-Fund group. Examples are continuing education accounts, scholarships and fellowships, and general funds.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sub Fund Group</td>
<td>Sub Fund,Group,Description</td>
<td>SUBFUND_GROUP_DESC</td>
<td>A40V</td>
<td>The descriptive name for the Sub-Fund group code.</td>
</tr>
<tr>
<td>Sub Fund Group</td>
<td>Sub Fund,Group,Type Code</td>
<td>SUBFUND_GROUP_TYPE</td>
<td>A1V</td>
<td>The code that identifies the Sub-Fund group type.</td>
</tr>
<tr>
<td>Sub Fund Group</td>
<td>Sub Fund,Group,Type Description</td>
<td>SUBFUND_GROUP_TYPE_DESC</td>
<td>A40V</td>
<td>The descriptive name for this Sub-Fund group type code.</td>
</tr>
<tr>
<td>Sub Fund Group</td>
<td>Sub Fund,Group,Wage Indicator</td>
<td>SUBFUND_GROUP_WAGE_IND</td>
<td>A1V</td>
<td>An attribute indicating when the Sub-Fund group is expected to pay compensation expenses.</td>
</tr>
<tr>
<td>Sub Fund Group</td>
<td>Sub Fund,Group,Financial Report,Sort Code</td>
<td>SUBFUND_GROUP_REPT_SRT</td>
<td>A2V</td>
<td>The code that designates the default sort sequence of the Sub-Fund on reports.</td>
</tr>
<tr>
<td>Sub Fund Group</td>
<td>Sub Fund,Group,Restricted Status,Code</td>
<td>SF_GRP_RESTRICT_STAT</td>
<td>A1V</td>
<td>Indicates whether the funds within the Sub-Fund are unrestricted, restricted, or temporarily restricted.</td>
</tr>
<tr>
<td>Sub Fund Group</td>
<td>Sub Fund,Group,Restricted Status,Description</td>
<td>SF_GRP_RESTRICT_STAT_DESC</td>
<td>A40V</td>
<td>A descriptive label of the code used to indicate the restricted status of the Sub-Funds.</td>
</tr>
<tr>
<td>Folder</td>
<td>Column</td>
<td>Technical Name</td>
<td>Format</td>
<td>Description</td>
</tr>
<tr>
<td>----------------------</td>
<td>---------------------------------------------</td>
<td>----------------------------------------------------</td>
<td>--------</td>
<td>-----------------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>Sub Fund Group, Budget Adjustment, Restriction Level</td>
<td>SF_GRP_BUDGET_ADJ_RESTRICT_LVL</td>
<td>A1V</td>
<td>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.</td>
<td></td>
</tr>
<tr>
<td>Fund Sid, Code</td>
<td>FUND_SID</td>
<td>A7V</td>
<td>A code that identifies a grouping of funds used for state reporting.</td>
<td></td>
</tr>
<tr>
<td>Fund Sid, Name</td>
<td>FUND_SID_NAME</td>
<td>A50V</td>
<td>The descriptive label of the Sid code.</td>
<td></td>
</tr>
<tr>
<td>Sufficient Funds</td>
<td>Sufficient Funds, Code</td>
<td>SUFFICIENT_FUNDS_CODE</td>
<td>A1V</td>
<td>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.</td>
</tr>
<tr>
<td>Sufficient Funds</td>
<td>Sufficient Funds, Description</td>
<td>SUFFICIENT_FUNDS_DESC</td>
<td>A40V</td>
<td>The descriptive label corresponding to the sufficient funds code.</td>
</tr>
<tr>
<td></td>
<td>Transaction Processing, Sufficient Funds Indicator</td>
<td>SUFFICIENT_FUNDS_IND</td>
<td>A1V</td>
<td>An attribute indicating if sufficient funds check should be performed on the account in KFS.</td>
</tr>
<tr>
<td></td>
<td>Object Presence, Control Indicator</td>
<td>OBJECT_PRESENCE_CONTROL_IND</td>
<td>A1V</td>
<td>Object presence control requires that an object code be budgeted for the account before it can be used on an actual or encumbrance transaction.</td>
</tr>
<tr>
<td>Folder</td>
<td>Column</td>
<td>Technical Name</td>
<td>Format</td>
<td>Description</td>
</tr>
<tr>
<td>----------------------</td>
<td>-------------------------------------------</td>
<td>----------------------------------------------</td>
<td>--------</td>
<td>----------------------------------------------------------------------------</td>
</tr>
<tr>
<td>Sub Account Information</td>
<td>Sub-Account,Number</td>
<td>SUB_ACCOUNT</td>
<td>A5V</td>
<td>The sub account number</td>
</tr>
<tr>
<td></td>
<td>Sub-Account Name</td>
<td>SUB_ACCOUNT_NAME</td>
<td>A40V</td>
<td>The name issued to the sub account.</td>
</tr>
<tr>
<td></td>
<td>Sub-Account,Account Number</td>
<td>SUB_ACCOUNT_PARENT_ACCOUNT</td>
<td>A7V</td>
<td>The parent account to which this sub account is related.</td>
</tr>
<tr>
<td>Sub-Account</td>
<td>Sub-Account,Current Row,Indicator</td>
<td>SUB_ACCOUNT_DM_CURRENT_IND</td>
<td>A1V</td>
<td>A Y (yes) Indicates that this row is currently in effect. An N (no) indicates that this row reflects historical information.</td>
</tr>
<tr>
<td></td>
<td>Sub-Account,Chart Of Accounts</td>
<td>SUB_ACCOUNT_COA</td>
<td>A2V</td>
<td>The chart of accounts to which the account and sub account belong.</td>
</tr>
<tr>
<td></td>
<td>Sub-Account,Type</td>
<td>SUB_ACCOUNT_TYPE</td>
<td>A2V</td>
<td>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.</td>
</tr>
<tr>
<td></td>
<td>Sub-Account,Off-Campus,Indicator</td>
<td>SUBACCT_OFF_CAMPUS_IND</td>
<td>A1V</td>
<td>The indicator used to determine if the account activities occur off-campus or on campus.</td>
</tr>
<tr>
<td></td>
<td>Sub-Account,KFS Row Active Ind</td>
<td>SUBACCT_KFS_ACTIVE_IND</td>
<td>A1V</td>
<td>Indicates whether this sub account is active or inactive in KFS.</td>
</tr>
<tr>
<td>Cost Recovery</td>
<td>Sub-Account,Financial Series</td>
<td>SUBACCT_I_C_R_SERIES</td>
<td>A12V</td>
<td>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).</td>
</tr>
<tr>
<td></td>
<td>Sub-Account,Indirect Cost Recovery,Type</td>
<td>SUBACCT_IND_COST_REC_TYPE</td>
<td>A2V</td>
<td>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.</td>
</tr>
<tr>
<td></td>
<td>Sub-Account,Indirect Cost Recovery,Chart Of Accounts</td>
<td>SUBACCT_IND_COST_REC_COA</td>
<td>A7V</td>
<td>The code used to identify the chart of accounts to which the indirect cost recovery account is in.</td>
</tr>
<tr>
<td></td>
<td>Sub-Account,Indirect Cost Recovery,Account Number</td>
<td>SUBACCT_I_C_R_ACCT</td>
<td>A7V</td>
<td>The account number to which indirect cost revenue should be applied.</td>
</tr>
<tr>
<td></td>
<td>Sub-Account,Indirect Cost Recovery,Account Name</td>
<td>SUBACCT_I_C_R_ACCT_NAME</td>
<td>A40V</td>
<td>The account name to which indirect cost revenue should be applied.</td>
</tr>
<tr>
<td>Cost Share</td>
<td>Sub-Account,Cost Share,Chart Of Accounts</td>
<td>SUBACCT_COST_SHARE_COA</td>
<td>A2V</td>
<td>The code used to identify the chart of accounts in which the cost sharing account exists.</td>
</tr>
<tr>
<td>Folder</td>
<td>Column</td>
<td>Technical Name</td>
<td>Format</td>
<td>Description</td>
</tr>
<tr>
<td>--------</td>
<td>------------------------------------------------------------------------</td>
<td>-----------------------------------------------------</td>
<td>--------</td>
<td>----------------------------------------------------------------------------</td>
</tr>
<tr>
<td></td>
<td>Sub-Account, Cost Share, Account Number</td>
<td>SUBACCT_COST_SHARE_ACCT</td>
<td>A7V</td>
<td>The account number for the cost share account</td>
</tr>
<tr>
<td></td>
<td>Sub-Account, Cost Share, Sub-Account Number</td>
<td>SUBACCT_COST_SHARE_SUBACCT</td>
<td>A5V</td>
<td>The sub account number associated with the cost share account to track cost share expenses</td>
</tr>
<tr>
<td></td>
<td>Sub-Account, Cost Share, Sub-Account Name</td>
<td>SUBACCT_C_S_SUBACCT_NAME</td>
<td>A40V</td>
<td>The sub account name for the cost share sub account.</td>
</tr>
<tr>
<td></td>
<td>Object Code</td>
<td>OBJECT</td>
<td>A4V</td>
<td>The Object code classifies financial transactions into logical groups, such as Payroll, Equipment, Tuition Income, etc.</td>
</tr>
<tr>
<td></td>
<td>Object Description</td>
<td>OBJECT_DESC</td>
<td>A40V</td>
<td>Description of the object code.</td>
</tr>
<tr>
<td>Details</td>
<td>Object, Fiscal Year</td>
<td>OBJECT_FISCAL_YEAR</td>
<td>A40V</td>
<td>The active fiscal year which General Ledger entries can be posted.</td>
</tr>
<tr>
<td></td>
<td>Object, Chart Of, Accounts</td>
<td>OBJECT_COA</td>
<td>A2V</td>
<td>This is a summary code for the name of the Chart Of Accounts represented by a two character code, &quot;UC&quot;.</td>
</tr>
<tr>
<td></td>
<td>Object, Chart Of Accounts, Description</td>
<td>OBJECT_COA_DESC</td>
<td>A40V</td>
<td>The description of the Chart of Accounts code.</td>
</tr>
<tr>
<td></td>
<td>Object Short, Description</td>
<td>OBJECT_SHORT_DESC</td>
<td>A20V</td>
<td>The shortened version of the object code name for use in reporting where space is limited.</td>
</tr>
<tr>
<td></td>
<td>Historical, Object Code</td>
<td>HISTORICAL_OBJECT</td>
<td>A4V</td>
<td>This provides a means of referencing the historical object code (ie SUBCODE) for this purpose.</td>
</tr>
<tr>
<td></td>
<td>Next Year, Object Code</td>
<td>NEXT_YEAR_OBJECT</td>
<td>A4V</td>
<td>The object code used to replace the current object code in the next fiscal year.</td>
</tr>
<tr>
<td></td>
<td>Next Year, Object Description</td>
<td>NEXT_YEAR_OBJECT_DESC</td>
<td>A40V</td>
<td>The description for the replacement object code for the next fiscal year.</td>
</tr>
<tr>
<td></td>
<td>Budget, Aggregation, Code</td>
<td>BUDGET_AGGREGATION</td>
<td>A1V</td>
<td>The standard codes for the budget aggregation: O = Object code level, C = Consolidation level, L = Level</td>
</tr>
<tr>
<td></td>
<td>Budget Aggregation Description</td>
<td>BUDGET_AGGREGATION_DESC</td>
<td>A40V</td>
<td>The descriptive label for the budget aggregation code.</td>
</tr>
<tr>
<td></td>
<td>Mandatory Transfer, Elimination Code</td>
<td>MANDATORY_TRANSFER_ELIM</td>
<td>A1V</td>
<td>The mandatory transfer elimination code. Values are: M = Mandatory transfer code, E = Elimination code, N = Neither.</td>
</tr>
<tr>
<td></td>
<td>Mandatory Transfer Elimination Description</td>
<td>MANDATORY_TRANSFER_ELIM_DESC</td>
<td>A40V</td>
<td>The description of the Mandatory Transfer Elimination code.</td>
</tr>
<tr>
<td></td>
<td>Federal, Funded, Code</td>
<td>FEDERAL_FUNDED_CODE</td>
<td>A1V</td>
<td>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.</td>
</tr>
<tr>
<td>Folder</td>
<td>Column</td>
<td>Technical Name</td>
<td>Format</td>
<td>Description</td>
</tr>
<tr>
<td>--------</td>
<td>--------</td>
<td>-------------------------</td>
<td>--------</td>
<td>-----------------------------------------------------------------------------</td>
</tr>
<tr>
<td></td>
<td>Federal Funded Description</td>
<td>FEDERAL_FUNDED_DESC</td>
<td>A40V</td>
<td>The descriptive label for the federally funded code used for reporting purposes.</td>
</tr>
<tr>
<td></td>
<td>Object, Datamart, Current, Indicator</td>
<td>OBJECT_DM_CURRENT_IND</td>
<td>A1V</td>
<td>Updated by the ETL process to indicate that this is the current row in KFS.</td>
</tr>
<tr>
<td>Accounting Category</td>
<td>Accounting, Category Code</td>
<td>ACCOUNTING_CATEGORY</td>
<td>A2V</td>
<td>A code for the accounting category that groups the object codes for reporting purposes.</td>
</tr>
<tr>
<td></td>
<td>Accounting Category Description</td>
<td>ACCTG_CATEGORY_DESC</td>
<td>A40V</td>
<td>The name that describes the accounting category code.</td>
</tr>
<tr>
<td></td>
<td>Accounting Category Short Description</td>
<td>ACCTG_CATEGORY_SHORT_DESC</td>
<td>A20V</td>
<td>An abbreviated name for an accounting category code to be used in reports where space is limited.</td>
</tr>
<tr>
<td></td>
<td>Accounting Category, Report Sort Code</td>
<td>ACCTG_CATEGORY_REPT_SRT</td>
<td>A2V</td>
<td>A financial reporting sort code to sequence Accounting Categories on reports.</td>
</tr>
<tr>
<td>Consolidation</td>
<td>Consolidation, Object Code</td>
<td>CONSOLIDATION_OBJECT</td>
<td>A4V</td>
<td>A Consolidation code associated with object codes assigned to a group of object levels.</td>
</tr>
<tr>
<td></td>
<td>Consolidation Object Description</td>
<td>CONSOLIDATION_OBJECT_DESC</td>
<td>A40V</td>
<td>The descriptive label of the Consolidation Object Code.</td>
</tr>
<tr>
<td></td>
<td>Consolidation Object, Short Description</td>
<td>CONSOLIDATION_OBJ_SHORT_DESC</td>
<td>A20V</td>
<td>An abbreviated name for the consolidation object used in reporting where space is limited.</td>
</tr>
<tr>
<td></td>
<td>Consolidation, Report Sort Code</td>
<td>CONSOLIDATION_OBJ_REPT_SRT</td>
<td>A2V</td>
<td>The code that determines the default sort sequence of consolidation objects on reports.</td>
</tr>
</tbody>
</table>
## Sub Object

<table>
<thead>
<tr>
<th>Folder</th>
<th>Column</th>
<th>Technical Name</th>
<th>Format</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Level</td>
<td>Object, Level Code</td>
<td>OBJECT_LEVEL</td>
<td>A4V</td>
<td>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.</td>
</tr>
<tr>
<td>Object Level Description</td>
<td>OBJECT_LEVEL_DESC</td>
<td>A40V</td>
<td></td>
<td>The descriptive label of object level code.</td>
</tr>
<tr>
<td>Object Level, Short Description</td>
<td>OBJECT_LEVEL_SHORT_DESC</td>
<td>A20V</td>
<td></td>
<td>The shortened version of the object level name for use in reporting where space is limited.</td>
</tr>
<tr>
<td>Object Level, Report Sort Code</td>
<td>OBJECT_LEVEL_REPORT_SORT</td>
<td>A2V</td>
<td></td>
<td>A code used to sort Object Levels on reports.</td>
</tr>
</tbody>
</table>
## Organization

<table>
<thead>
<tr>
<th>Folder</th>
<th>Column</th>
<th>Technical Name</th>
<th>Format</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Object Type</td>
<td>Object, Type, Code</td>
<td>OBJECT_TYPE</td>
<td>A2V</td>
<td>This code is used to identify the type of an object code.</td>
</tr>
<tr>
<td></td>
<td>Object Type, Description</td>
<td>OBJECT_TYPE_DESC</td>
<td>A40V</td>
<td>The descriptive label for this object type code.</td>
</tr>
<tr>
<td></td>
<td>Object Type, Debit Credit Code</td>
<td>OBJECT_DEBIT_CREDIT_CODE</td>
<td>A1V</td>
<td>The code used to identify default accounting balance type of debit or credit for the object code.</td>
</tr>
<tr>
<td></td>
<td>Object Type, Indirect Cost, Recovery, Indicator</td>
<td>OBJECT_TYPE_INDIRECT_COST_IN D</td>
<td>A1V</td>
<td>Indicates whether the object code is used for indirect cost recovery in KFS.</td>
</tr>
<tr>
<td></td>
<td>Object Type Fund, Balance Indicator</td>
<td>OBJECT_TYPE_FUND_BALANCE_IND</td>
<td>A1V</td>
<td>Indicator used when the object type code is used in the fund balance.</td>
</tr>
<tr>
<td></td>
<td>Object Type, Report Sort Code</td>
<td>OBJECT_TYPE_REPORT_SORT</td>
<td>A2V</td>
<td>The code that determines the default sort sequence on reports.</td>
</tr>
<tr>
<td>Sub-Type</td>
<td>Object, Sub-type, Code</td>
<td>OBJECT_SUBTYPE</td>
<td>A2V</td>
<td>A code used to further delineate Object Types.</td>
</tr>
<tr>
<td></td>
<td>Object Sub-type, Description</td>
<td>OBJECT_SUBTYPE_DESC</td>
<td>A40V</td>
<td>Description of the Object Sub Type.</td>
</tr>
<tr>
<td>Reports To</td>
<td>Reports To, Chart of Accounts</td>
<td>REPORTS_TO_OBJECT_COA</td>
<td>A2V</td>
<td>The Chart Of Accounts in which the parent to this object code exists.</td>
</tr>
<tr>
<td></td>
<td>Reports To, Object Code</td>
<td>REPORTS_TO_OBJECT</td>
<td>A4V</td>
<td>The parent Object Code this object code reports to.</td>
</tr>
<tr>
<td></td>
<td>Reports To Object Description</td>
<td>REPORTS_TO_OBJECT_DESC</td>
<td>A40V</td>
<td>The description of the parent Object Code.</td>
</tr>
<tr>
<td>Sub Object Information</td>
<td>Sub-Object, Code</td>
<td>SUB_OBJECT</td>
<td>A4V</td>
<td>The Sub-Object Code. Used to further delineate transactions.</td>
</tr>
<tr>
<td></td>
<td>Sub-Object Name</td>
<td>SUB_OBJECT_NAME</td>
<td>A40V</td>
<td>The descriptive name of the sub object code.</td>
</tr>
<tr>
<td></td>
<td>Sub-Object, Short Name</td>
<td>SUB_OBJECT_SHORT_NAME</td>
<td>A12V</td>
<td>The shortened version of the sub-object code name used in reporting where space is limited.</td>
</tr>
<tr>
<td></td>
<td>Sub-Object, Object Code</td>
<td>SUB_OBJECT_PARENT_OBJECT</td>
<td>A4V</td>
<td>The object code to which this Sub-Object code belongs</td>
</tr>
<tr>
<td></td>
<td>Sub-Object, Fiscal Year</td>
<td>SUB_OBJECT_FISCAL_YEAR</td>
<td>A40V</td>
<td>The fiscal year for the sub object.</td>
</tr>
<tr>
<td></td>
<td>Sub-Object, Chart Of Accounts</td>
<td>SUB_OBJECT_COA</td>
<td>A7V</td>
<td>This chart of accounts to which the sub object belongs.</td>
</tr>
<tr>
<td></td>
<td>Sub-Object, Account Number</td>
<td>SUB_OBJECT_ACCOUNT</td>
<td>A7V</td>
<td>An account number with which the sub-object code is used. The same sub-object code may be associated with multiple accounts.</td>
</tr>
<tr>
<td></td>
<td>Sub-Object, Datamart, Current, Indicator</td>
<td>SUB_OBJECT_DM_CURRENT_IND</td>
<td>A1V</td>
<td>A Y (yes) indicates that this row is currently in effect. A N (no) indicates that this row reflects historical information.</td>
</tr>
<tr>
<td></td>
<td>Sub-Object, KFS Row Active, Indicator</td>
<td>SUB_OBJECT_KFS_ACTIVE_IND</td>
<td>A1V</td>
<td>Indicates whether this sub object code is active or inactive in KFS.</td>
</tr>
<tr>
<td>PO Organization Information</td>
<td>Organization, Code</td>
<td>PO_ORGANIZATION</td>
<td>A4V</td>
<td>The code used to identify the organization.</td>
</tr>
<tr>
<td></td>
<td>Organization Name</td>
<td>PO_ORGANIZATION_NAME</td>
<td>A40V</td>
<td>The organization description.</td>
</tr>
</tbody>
</table>
# Organization Hierarchy

<table>
<thead>
<tr>
<th>Folder</th>
<th>Column</th>
<th>Technical Name</th>
<th>Format</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Details</strong></td>
<td>Organization, Chart Of Accounts</td>
<td>ORG_COA</td>
<td>A2V</td>
<td>The chart of accounts to which the organization belongs.</td>
</tr>
<tr>
<td></td>
<td>Organization, Chart Of Accounts, Description</td>
<td>ORGANIZATION_COA_DESC</td>
<td>A40V</td>
<td>The description of the organization chart of accounts.</td>
</tr>
<tr>
<td></td>
<td>Organization, Mud Code</td>
<td>MUD_CODE</td>
<td>A7V</td>
<td>Legacy organization code from the MUD table.</td>
</tr>
<tr>
<td></td>
<td>Organization, Default Account, Number</td>
<td>ORG_DEFAULT_ACCOUNT</td>
<td>A7V</td>
<td>The default account for this organization.</td>
</tr>
<tr>
<td></td>
<td>Organization, Default Account Name</td>
<td>ORG_DEFAULT_ACCT_NAME</td>
<td>A40V</td>
<td>The name of the default account for this organization.</td>
</tr>
<tr>
<td></td>
<td>Organization, Type Code</td>
<td>ORGANIZATION_TYPE</td>
<td>A1V</td>
<td>The code used to identify the type of organization.</td>
</tr>
<tr>
<td></td>
<td>Organization Type Description</td>
<td>ORGANIZATION_TYPE_DESC</td>
<td>A40V</td>
<td>The description of the type of organization.</td>
</tr>
<tr>
<td></td>
<td>Organization, Begin Date</td>
<td>ORG_BEGIN_DATE</td>
<td>HMDYY</td>
<td>The date the organization began.</td>
</tr>
<tr>
<td></td>
<td>Organization, End Date</td>
<td>ORG_END_DATE</td>
<td>HMDYY</td>
<td>The date the organization ended.</td>
</tr>
<tr>
<td></td>
<td>Organization, KFS Row Active, Indicator</td>
<td>ORG_KFS_ACTIVE_IND</td>
<td>A1V</td>
<td>Indicates whether the organization is active or inactive in KFS.</td>
</tr>
<tr>
<td></td>
<td>Organization, Current Row, Indicator</td>
<td>ORG_DM_CURRENT_IND</td>
<td>A1V</td>
<td>A Y (yes) Indicates that this row is currently in effect. An N (no) indicates that this row reflects historical information.</td>
</tr>
<tr>
<td><strong>Location</strong></td>
<td>Organization, Physical Campus, Code</td>
<td>ORG_PHYSICAL_CAMPUS</td>
<td>A2V</td>
<td>The campus code for the physical location of the organization.</td>
</tr>
<tr>
<td></td>
<td>Organization, Physical Campus, Name</td>
<td>ORG_PHYSICAL_CAMPUS_NAME</td>
<td>A250V</td>
<td>The campus name for the physical location of the organization.</td>
</tr>
<tr>
<td></td>
<td>Organization, Physical Campus, Short Name</td>
<td>ORG_PHYSICAL_CAMPUS_SHORT_NAME</td>
<td>A250V</td>
<td>The short description of the campus name used where space is limited.</td>
</tr>
<tr>
<td></td>
<td>Organization, Campus Type, Code</td>
<td>ORG_CAMPUS_TYPE</td>
<td>A1V</td>
<td>The type code assigned to a campus.</td>
</tr>
<tr>
<td></td>
<td>Organization, Campus Type, Description</td>
<td>ORG_CAMPUS_TYPE_DESC</td>
<td>A40V</td>
<td>A description for the campus type code.</td>
</tr>
<tr>
<td></td>
<td>Organization, Line 1 Address</td>
<td>ORG_ADDRESS_LINE_1</td>
<td>A30V</td>
<td>The first line of the address for the organization.</td>
</tr>
<tr>
<td></td>
<td>Organization, Line 2 Address</td>
<td>ORG_ADDRESS_LINE_2</td>
<td>A30V</td>
<td>The second line of the address for the organization.</td>
</tr>
<tr>
<td></td>
<td>Organization, City</td>
<td>ORG_CITY</td>
<td>A20V</td>
<td>The city name in the address for the organization.</td>
</tr>
<tr>
<td></td>
<td>Organization, State Code</td>
<td>ORG_STATE</td>
<td>A2V</td>
<td>The state code in the address for the organization.</td>
</tr>
<tr>
<td></td>
<td>Organization, Postal Code</td>
<td>ORG_POSTAL_CODE</td>
<td>A20V</td>
<td>The postal code in the address for the organization.</td>
</tr>
<tr>
<td></td>
<td>Organization, Country Code</td>
<td>ORG_COUNTRY</td>
<td>A2V</td>
<td>The country code in the address for the organization.</td>
</tr>
<tr>
<td><strong>Plant Account</strong></td>
<td>Organization, Plant Chart Of Accounts</td>
<td>ORG_PLANT_COA</td>
<td>A2V</td>
<td>The Chart Of Accounts code for the organization plant (capitalized equipment) charges</td>
</tr>
<tr>
<td></td>
<td>Organization, Plant, Account Number</td>
<td>ORG_PLANT_ACCOUNT</td>
<td>A7V</td>
<td>The account for the organization plant (capitalized equipment) charges.</td>
</tr>
<tr>
<td>Folder</td>
<td>Column</td>
<td>Technical Name</td>
<td>Format</td>
<td>Description</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>---------------------------------------------</td>
<td>---------------------------------</td>
<td>--------</td>
<td>----------------------------------------------------------------------------</td>
</tr>
<tr>
<td></td>
<td>Campus Plant, Chart Of Accounts</td>
<td>ORG_CAMPUS_PLANT_COA</td>
<td>A2V</td>
<td>The chart of accounts to which the campus plant (capitalized building) account belongs to.</td>
</tr>
<tr>
<td></td>
<td>Campus Plant, Account Number</td>
<td>ORG_CAMPUS_PLANT_ACCT</td>
<td>A7V</td>
<td>The account number for campus plant (capitalized building) expenses.</td>
</tr>
<tr>
<td>Responsibility</td>
<td>Organization Manager ID</td>
<td>ORGANIZATION_MANAGER_ID</td>
<td>A40V</td>
<td>The user id of the organization manager.</td>
</tr>
<tr>
<td></td>
<td>Organization Manager Name</td>
<td>ORGANIZER_MANAGER_NAME</td>
<td>A160V</td>
<td>The name of the organization manager.</td>
</tr>
<tr>
<td></td>
<td>Organization, Responsibility, Center Code</td>
<td>ORG_RESP_CENTER</td>
<td>A2V</td>
<td>The code that identifies the responsibility center for this organization.</td>
</tr>
<tr>
<td></td>
<td>Organization, Responsibility, Center, Description</td>
<td>ORG_RESP_CENTER_DESC</td>
<td>A40V</td>
<td>The description of the responsibility center code.</td>
</tr>
<tr>
<td></td>
<td>Organization, Responsibility Center, Short Desc</td>
<td>ORG_RESP_CENTER_SHORT_DESC</td>
<td>A20V</td>
<td>The short description of the responsibility center, used where space is limited.</td>
</tr>
<tr>
<td>PO Organization Hierarchy</td>
<td>Organization, Code</td>
<td>ORG_HIERARCHY_ORG_CODE</td>
<td>A4V</td>
<td>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.</td>
</tr>
<tr>
<td></td>
<td>Organization, Hierarchy, Level Number</td>
<td>ORG_HIERARCHY_LEVEL</td>
<td>A40V</td>
<td>The number used to indicate the specific organization hierarchy level.</td>
</tr>
<tr>
<td></td>
<td>Organization, Hierarchy Level, Org Type Code</td>
<td>ORG_HIERARCHY_LEVEL_TYPE</td>
<td>A1V</td>
<td>The org type code used to indicate the specific organization hierarchy level.</td>
</tr>
<tr>
<td></td>
<td>Organization, Hierarchy Level, Org Type Desc</td>
<td>ORG_HIERARCHY_LEVEL_TYPE_DESC</td>
<td>A40V</td>
<td>The description used to indicate the specific organization hierarchy level.</td>
</tr>
<tr>
<td></td>
<td>Organization, Hierarchy, Chart Of Accounts</td>
<td>ORG_HIERARCHY_COA</td>
<td>A2V</td>
<td>The code used to identify the chart of accounts to which the organizational hierarchy belongs.</td>
</tr>
<tr>
<td></td>
<td>Organization, Hierarchy, Chart Of Accounts, Description</td>
<td>ORG_HIERARCHY_COA_DESC</td>
<td>A40V</td>
<td>The description used within the chart of accounts that assign management responsibilities for each chart within the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization, Hierarchy, Current Row Indicator</td>
<td>ORG_HIERARCHY_DM_CURRENT_IND</td>
<td>A1V</td>
<td>A Y (yes) indicates that this row is currently in effect. A N (no) indicates that this row reflects historical information.</td>
</tr>
<tr>
<td>Level 1</td>
<td>Organization, Level 1, Code</td>
<td>ORG_LEVEL_1</td>
<td>A4V</td>
<td>The code used for the highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization, Level 1, Name</td>
<td>ORG_LEVEL_1_NAME</td>
<td>A40V</td>
<td>The descriptive label for the highest organization in the hierarchy.</td>
</tr>
</tbody>
</table>
## Organization Hierarchy

<table>
<thead>
<tr>
<th>Folder</th>
<th>Column</th>
<th>Technical Name</th>
<th>Format</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Organization,Level 1,Type Code</td>
<td>ORG_LEVEL_1_TYPE</td>
<td>A1V</td>
<td>The type code assigned to the highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization,Level 1,Type Desc</td>
<td>ORG_LEVEL_1_TYPE_DESC</td>
<td>A40V</td>
<td>The descriptive label for the organization type of the highest level organization in the hierarchy.</td>
</tr>
<tr>
<td>Level 2</td>
<td>Organization,Level 2,Code</td>
<td>ORG_LEVEL_2</td>
<td>A4V</td>
<td>The summary code used for the second highest organization for this organization hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization,Level 2,Name</td>
<td>ORG_LEVEL_2_NAME</td>
<td>A40V</td>
<td>The descriptive label for the second highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization,Level 2,Type Code</td>
<td>ORG_LEVEL_2_TYPE</td>
<td>A1V</td>
<td>The type code assigned to the second highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization,Level 2,Type Desc</td>
<td>ORG_LEVEL_2_TYPE_DESC</td>
<td>A40V</td>
<td>The descriptive label for the organization type of the second highest level organization in the hierarchy.</td>
</tr>
<tr>
<td>Level 3</td>
<td>Organization,Level 3,Code</td>
<td>ORG_LEVEL_3</td>
<td>A4V</td>
<td>The summary code used for the third highest organization for this organization hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization,Level 3,Name</td>
<td>ORG_LEVEL_3_NAME</td>
<td>A40V</td>
<td>The descriptive label for the third highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization,Level 3,Type Code</td>
<td>ORG_LEVEL_3_TYPE</td>
<td>A1V</td>
<td>The type code assigned to the third highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization,Level 3,Type Desc</td>
<td>ORG_LEVEL_3_TYPE_DESC</td>
<td>A40V</td>
<td>The descriptive label for the organization type of the third highest level organization in the hierarchy.</td>
</tr>
<tr>
<td>Level 4</td>
<td>Organization,Level 4,Code</td>
<td>ORG_LEVEL_4</td>
<td>A4V</td>
<td>The summary code used for the fourth highest organization for this organization hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization,Level 4,Name</td>
<td>ORG_LEVEL_4_NAME</td>
<td>A40V</td>
<td>The descriptive label for the fourth highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization,Level 4,Type Code</td>
<td>ORG_LEVEL_4_TYPE</td>
<td>A1V</td>
<td>The type code assigned to the fourth highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization,Level 4,Type Desc</td>
<td>ORG_LEVEL_4_TYPE_DESC</td>
<td>A40V</td>
<td>The descriptive label for the organization type of the fourth highest level organization in the hierarchy.</td>
</tr>
<tr>
<td>Level 5</td>
<td>Organization,Level 5,Code</td>
<td>ORG_LEVEL_5</td>
<td>A4V</td>
<td>The summary code used for the fifth highest organization for this organization hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization,Level 5,Name</td>
<td>ORG_LEVEL_5_NAME</td>
<td>A40V</td>
<td>The descriptive label for the fifth highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization,Level 5,Type Code</td>
<td>ORG_LEVEL_5_TYPE</td>
<td>A1V</td>
<td>The type code assigned to the fifth highest organization in the hierarchy.</td>
</tr>
</tbody>
</table>
## Organization Hierarchy

<table>
<thead>
<tr>
<th>Folder</th>
<th>Column</th>
<th>Technical Name</th>
<th>Format</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Organization, Level 5, Type Desc</td>
<td>ORG_LEVEL_5_TYPE_DESC</td>
<td>A40V</td>
<td>The descriptive label for the organization type of the fifth highest level organization in the hierarchy.</td>
</tr>
<tr>
<td>Level 6</td>
<td>Organization, Level 6, Code</td>
<td>ORG_LEVEL_6</td>
<td>A4V</td>
<td>The summary code used for the sixth highest organization for this organization hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization, Level 6, Name</td>
<td>ORG_LEVEL_6_NAME</td>
<td>A40V</td>
<td>The descriptive label for the sixth highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization, Level 6, Type Code</td>
<td>ORG_LEVEL_6_TYPE</td>
<td>A1V</td>
<td>The type code assigned to the sixth highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization, Level 6, Type Desc</td>
<td>ORG_LEVEL_6_TYPE_DESC</td>
<td>A40V</td>
<td>The descriptive label for the organization type of the sixth highest level organization in the hierarchy.</td>
</tr>
</tbody>
</table>
## Account Owner Organization

<table>
<thead>
<tr>
<th>Folder</th>
<th>Column</th>
<th>Technical Name</th>
<th>Format</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Level 7</td>
<td>Organization, Level 7, Code</td>
<td>ORG_LEVEL_7</td>
<td>A4V</td>
<td>The summary code used for the seventh highest organization for this organization hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization, Level 7, Name</td>
<td>ORG_LEVEL_7_NAME</td>
<td>A40V</td>
<td>The descriptive label for the seventh highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization, Level 7, Type Code</td>
<td>ORG_LEVEL_7_TYPE</td>
<td>A1V</td>
<td>The type code assigned to the seventh highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization, Level 7, Type Desc</td>
<td>ORG_LEVEL_7_TYPE_DESC</td>
<td>A40V</td>
<td>The descriptive label for the organization type of the seventh highest level organization in the hierarchy.</td>
</tr>
<tr>
<td>Level 8</td>
<td>Organization, Level 8, Code</td>
<td>ORG_LEVEL_8</td>
<td>A4V</td>
<td>The summary code used for the eighth highest organization for this organization hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization, Level 8, Name</td>
<td>ORG_LEVEL_8_NAME</td>
<td>A40V</td>
<td>The descriptive label for the eighth highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization, Level 8, Type Code</td>
<td>ORG_LEVEL_8_TYPE</td>
<td>A1V</td>
<td>The type code assigned to the eighth highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization, Level 8, Type Desc</td>
<td>ORG_LEVEL_8_TYPE_DESC</td>
<td>A40V</td>
<td>The descriptive label for the organization type of the eighth highest level organization in the hierarchy.</td>
</tr>
<tr>
<td>Level 9</td>
<td>Organization, Level 9, Code</td>
<td>ORG_LEVEL_9</td>
<td>A4V</td>
<td>The summary code used for the ninth highest organization for this organization hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization, Level 9, Name</td>
<td>ORG_LEVEL_9_NAME</td>
<td>A40V</td>
<td>The descriptive label for the ninth highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization, Level 9, Type Code</td>
<td>ORG_LEVEL_9_TYPE</td>
<td>A1V</td>
<td>The type code assigned to the ninth highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization, Level 9, Type Desc</td>
<td>ORG_LEVEL_9_TYPE_DESC</td>
<td>A40V</td>
<td>The descriptive label for the organization type of the ninth highest level organization in the hierarchy.</td>
</tr>
<tr>
<td>Level 10</td>
<td>Organization, Level 10, Code</td>
<td>ORG_LEVEL_10</td>
<td>A4V</td>
<td>The summary code used for the tenth highest organization for this organization hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization, Level 10, Name</td>
<td>ORG_LEVEL_10_NAME</td>
<td>A40V</td>
<td>The descriptive label for the tenth highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization, Level 10, Type Code</td>
<td>ORG_LEVEL_10_TYPE</td>
<td>A1V</td>
<td>The type code assigned to the tenth highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Organization, Level 10, Type Desc</td>
<td>ORG_LEVEL_10_TYPE_DESC</td>
<td>A40V</td>
<td>The descriptive label for the organization type of the tenth highest level organization in the hierarchy.</td>
</tr>
<tr>
<td>Folder</td>
<td>Column</td>
<td>Technical Name</td>
<td>Format</td>
<td>Description</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>---------------------------------------------</td>
<td>----------------------</td>
<td>--------</td>
<td>------------------------------------------------------------------</td>
</tr>
<tr>
<td>Account Owner Organization Information</td>
<td>Account Owner,Organization,Code</td>
<td>AO_ORGANIZATION</td>
<td>A4V</td>
<td>The code used to identify the organization.</td>
</tr>
<tr>
<td></td>
<td>Account Owner,Organization Name</td>
<td>AO_ORGANIZATION_NAME</td>
<td>A40V</td>
<td>The organization description.</td>
</tr>
</tbody>
</table>
## Account Owner Organization Hierarchy

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

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

<table>
<thead>
<tr>
<th>Folder</th>
<th>Column</th>
<th>Technical Name</th>
<th>Format</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account Owner, Organization, Responsibility Center, Description</td>
<td>AO_ORG_RESP_CENTER_DESC</td>
<td>A40V</td>
<td>The description of the responsibility center code.</td>
<td></td>
</tr>
<tr>
<td>Account Owner, Organization, Responsibility Center, Short Desc</td>
<td>AO_ORG_RESP_CENTER_SHORT_DESC</td>
<td>A20V</td>
<td>The short description of the responsibility center, used where space is limited.</td>
<td></td>
</tr>
<tr>
<td>Account Owner Organization Hierarchy</td>
<td>Account Owner, Organization, Code</td>
<td>AO_ORG_HIERARCHY_ORG_CODE</td>
<td>A4V</td>
<td>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.</td>
</tr>
<tr>
<td>Account Owner, Organization, Hierarchy, Level Number</td>
<td>AO_ORG_HIERARCHY_LEVEL</td>
<td>A40V</td>
<td>The number used to indicate the specific organization hierarchy level.</td>
<td></td>
</tr>
<tr>
<td>Account Owner, Organization, Hierarchy Level, Org Type Code</td>
<td>AO_ORG_HIERARCHY_LEVEL_TYPE</td>
<td>A1V</td>
<td>The org type code used to indicate the specific organization hierarchy level.</td>
<td></td>
</tr>
<tr>
<td>Account Owner, Organization, Hierarchy Level, Org Type Desc</td>
<td>AO_ORG_HIERARCHY_LEVEL_TYPE_DESC</td>
<td>A40V</td>
<td>The description used to indicate the specific organization hierarchy level.</td>
<td></td>
</tr>
<tr>
<td>Account Owner, Organization, Hierarchy Chart Of Accounts</td>
<td>AO_ORG_HIERARCHY_COA</td>
<td>A2V</td>
<td>The code used to identify the chart of accounts to which the organizational hierarchy belongs.</td>
<td></td>
</tr>
<tr>
<td>Account Owner, Organization Chart, Description</td>
<td>AO_ORG_HIERARCHY_COA_DESC</td>
<td>A40V</td>
<td>The description used within the chart of accounts that assign management responsibilities for each chart within the hierarchy.</td>
<td></td>
</tr>
<tr>
<td>Account Owner, Organization, Hierarchy, Current Row Indicator</td>
<td>AO_ORG_HIERARCHY_DM_CURRENT_ROW_IND</td>
<td>A1V</td>
<td>A Y (yes) indicates that this row is currently in effect. A N (no) indicates that this row reflects historical information.</td>
<td></td>
</tr>
<tr>
<td>Level 1</td>
<td>Account Owner, Organization, Level 1, Code</td>
<td>AO_ORG_LEVEL_1</td>
<td>A4V</td>
<td>The code used for the highest organization in this organization hierarchy.</td>
</tr>
</tbody>
</table>
# Account Owner Organization Hierarchy

<table>
<thead>
<tr>
<th>Folder</th>
<th>Column</th>
<th>Technical Name</th>
<th>Format</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Name</td>
<td>AO_ORG_LEVEL_1_NAME</td>
<td>A40V</td>
<td>The descriptive label for the highest organization in this organization hierarchy.</td>
</tr>
<tr>
<td>1</td>
<td>Type Code</td>
<td>AO_ORG_LEVEL_1_TYPE</td>
<td>A1V</td>
<td>The type code assigned to the highest organization in this organization hierarchy.</td>
</tr>
<tr>
<td>1</td>
<td>Type Desc</td>
<td>AO_ORG_LEVEL_1_TYPE_DESC</td>
<td>A40V</td>
<td>The descriptive label for the organization type of the highest level organization in this organization hierarchy.</td>
</tr>
<tr>
<td>2</td>
<td>Code</td>
<td>AO_ORG_LEVEL_2</td>
<td>A4V</td>
<td>The summary code used for the second highest organization for this organization hierarchy.</td>
</tr>
<tr>
<td>2</td>
<td>Name</td>
<td>AO_ORG_LEVEL_2_NAME</td>
<td>A40V</td>
<td>The descriptive label for the second highest organization in the hierarchy.</td>
</tr>
<tr>
<td>2</td>
<td>Type Code</td>
<td>AO_ORG_LEVEL_2_TYPE</td>
<td>A1V</td>
<td>The type code assigned to the second highest organization in the hierarchy.</td>
</tr>
<tr>
<td>2</td>
<td>Type Desc</td>
<td>AO_ORG_LEVEL_2_TYPE_DESC</td>
<td>A40V</td>
<td>The descriptive label for the organization type of the second highest level organization in the hierarchy.</td>
</tr>
<tr>
<td>3</td>
<td>Code</td>
<td>AO_ORG_LEVEL_3</td>
<td>A4V</td>
<td>The summary code used for the third highest organization for this organization hierarchy.</td>
</tr>
<tr>
<td>3</td>
<td>Name</td>
<td>AO_ORG_LEVEL_3_NAME</td>
<td>A40V</td>
<td>The descriptive label for the third highest organization in the hierarchy.</td>
</tr>
<tr>
<td>3</td>
<td>Type Code</td>
<td>AO_ORG_LEVEL_3_TYPE</td>
<td>A1V</td>
<td>The type code assigned to the third highest organization in the hierarchy.</td>
</tr>
<tr>
<td>3</td>
<td>Type Desc</td>
<td>AO_ORG_LEVEL_3_TYPE_DESC</td>
<td>A40V</td>
<td>The descriptive label for the organization type of the third highest level organization in the hierarchy.</td>
</tr>
<tr>
<td>4</td>
<td>Code</td>
<td>AO_ORG_LEVEL_4</td>
<td>A4V</td>
<td>The summary code used for the fourth highest organization for this organization hierarchy.</td>
</tr>
<tr>
<td>4</td>
<td>Name</td>
<td>AO_ORG_LEVEL_4_NAME</td>
<td>A40V</td>
<td>The descriptive label for the fourth highest organization in the hierarchy.</td>
</tr>
<tr>
<td>4</td>
<td>Type Code</td>
<td>AO_ORG_LEVEL_4_TYPE</td>
<td>A1V</td>
<td>The type code assigned to the fourth highest organization in the hierarchy.</td>
</tr>
<tr>
<td>4</td>
<td>Type Desc</td>
<td>AO_ORG_LEVEL_4_TYPE_DESC</td>
<td>A40V</td>
<td>The descriptive label for the organization type of the fourth highest level organization in the hierarchy.</td>
</tr>
<tr>
<td>5</td>
<td>Code</td>
<td>AO_ORG_LEVEL_5</td>
<td>A4V</td>
<td>The summary code used for the fifth highest organization for this organization hierarchy.</td>
</tr>
</tbody>
</table>
## Account Owner Organization Hierarchy

<table>
<thead>
<tr>
<th>Folder</th>
<th>Column</th>
<th>Technical Name</th>
<th>Format</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Account Owner, Organization, Level 5, Name</td>
<td>AO_ORG_LEVEL_5_NAME</td>
<td>A40V</td>
<td>The descriptive label for the fifth highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Account Owner, Organization, Level 5, Type Code</td>
<td>AO_ORG_LEVEL_5_TYPE</td>
<td>A1V</td>
<td>The type code assigned to the fifth highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Account Owner, Organization, Level 5, Type Desc</td>
<td>AO_ORG_LEVEL_5_TYPE_DESC</td>
<td>A40V</td>
<td>The descriptive label for the organization type of the fifth highest level organization in the hierarchy.</td>
</tr>
<tr>
<td>Level 6</td>
<td>Account Owner, Organization, Level 6, Code</td>
<td>AO_ORG_LEVEL_6</td>
<td>A4V</td>
<td>The summary code used for the sixth highest organization for this organization hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Account Owner, Organization, Level 6, Name</td>
<td>AO_ORG_LEVEL_6_NAME</td>
<td>A40V</td>
<td>The descriptive label for the sixth highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Account Owner, Organization, Level 6, Type Code</td>
<td>AO_ORG_LEVEL_6_TYPE</td>
<td>A1V</td>
<td>The type code assigned to the sixth highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Account Owner, Organization, Level 6, Type Desc</td>
<td>AO_ORG_LEVEL_6_TYPE_DESC</td>
<td>A40V</td>
<td>The descriptive label for the organization type of the sixth highest level organization in the hierarchy.</td>
</tr>
</tbody>
</table>
## Payment Request Item

<table>
<thead>
<tr>
<th>Folder</th>
<th>Column</th>
<th>Technical Name</th>
<th>Format</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Level 7</td>
<td>Account Owner,Organization,Level 7, Code</td>
<td>AO_ORG_LEVEL_7</td>
<td>A4V</td>
<td>The summary code used for the seventh highest organization for this organization hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Account Owner,Organization,Level 7, Name</td>
<td>AO_ORG_LEVEL_7_NAME</td>
<td>A40V</td>
<td>The descriptive label for the seventh highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Account Owner,Organization,Level 7, Type Code</td>
<td>AO_ORG_LEVEL_7_TYPE</td>
<td>A1V</td>
<td>The type code assigned to the seventh highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Account Owner,Organization,Level 7, Type Desc</td>
<td>AO_ORG_LEVEL_7_TYPE_DESC</td>
<td>A40V</td>
<td>The descriptive label for the organization type of the seventh highest level organization in the hierarchy.</td>
</tr>
</tbody>
</table>
### Payment Request Document

<table>
<thead>
<tr>
<th>Folder</th>
<th>Column</th>
<th>Technical Name</th>
<th>Format</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Level 8</td>
<td>Account Owner, Organization, Level 8, Code</td>
<td>AO_ORG_LEVEL_8</td>
<td>A4V</td>
<td>The summary code used for the eighth highest organization for this organization hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Account Owner, Organization, Level 8, Name</td>
<td>AO_ORG_LEVEL_8_NAME</td>
<td>A40V</td>
<td>The descriptive label for the eighth highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Account Owner, Organization, Level 8, Type Code</td>
<td>AO_ORG_LEVEL_8_TYPE</td>
<td>A1V</td>
<td>The type code assigned to the eighth highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Account Owner, Organization, Level 8, Type Desc</td>
<td>AO_ORG_LEVEL_8_TYPE_DESC</td>
<td>A40V</td>
<td>The descriptive label for the organization type of the eighth highest level organization in the hierarchy.</td>
</tr>
<tr>
<td>Level 9</td>
<td>Account Owner, Organization, Level 9, Code</td>
<td>AO_ORG_LEVEL_9</td>
<td>A4V</td>
<td>The summary code used for the ninth highest organization for this organization hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Account Owner, Organization, Level 9, Name</td>
<td>AO_ORG_LEVEL_9_NAME</td>
<td>A40V</td>
<td>The descriptive label for the ninth highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Account Owner, Organization, Level 9, Type Code</td>
<td>AO_ORG_LEVEL_9_TYPE</td>
<td>A1V</td>
<td>The type code assigned to the ninth highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Account Owner, Organization, Level 9, Type Desc</td>
<td>AO_ORG_LEVEL_9_TYPE_DESC</td>
<td>A40V</td>
<td>The descriptive label for the organization type of the ninth highest level organization in the hierarchy.</td>
</tr>
<tr>
<td>Level 10</td>
<td>Account Owner, Organization, Level 10, Code</td>
<td>AO_ORG_LEVEL_10</td>
<td>A4V</td>
<td>The summary code used for the tenth highest organization for this organization hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Account Owner, Organization, Level 10, Name</td>
<td>AO_ORG_LEVEL_10_NAME</td>
<td>A40V</td>
<td>The descriptive label for the tenth highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Account Owner, Organization, Level 10, Type Code</td>
<td>AO_ORG_LEVEL_10_TYPE</td>
<td>A1V</td>
<td>The type code assigned to the tenth highest organization in the hierarchy.</td>
</tr>
<tr>
<td></td>
<td>Account Owner, Organization, Level 10, Type Desc</td>
<td>AO_ORG_LEVEL_10_TYPE_DESC</td>
<td>A40V</td>
<td>The descriptive label for the organization type of the tenth highest level organization in the hierarchy.</td>
</tr>
<tr>
<td>Folder</td>
<td>Column</td>
<td>Technical Name</td>
<td>Format</td>
<td>Description</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>------------------------------------------------------</td>
<td>---------------------------------</td>
<td>--------</td>
<td>-----------------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>Vendor</td>
<td>Vendor Name</td>
<td>VENDOR_NAME</td>
<td>A45V</td>
<td>The name of the vendor.</td>
</tr>
<tr>
<td></td>
<td>Vendor,Number</td>
<td>VENDOR_NUMBER</td>
<td>A81V</td>
<td>The vendor header ID concatenated to the vendor detail ID with a hyphen between them.</td>
</tr>
<tr>
<td></td>
<td>Vendor Header Generated Id</td>
<td>VENDOR_HEADER_ID</td>
<td>P11</td>
<td>The Vendor Header Generated Identifier.</td>
</tr>
<tr>
<td></td>
<td>Vendor Detail Assigned Id</td>
<td>VENDOR_DETAIL_ID</td>
<td>P11</td>
<td>The Vendor Detail Assigned Identifier.</td>
</tr>
<tr>
<td></td>
<td>Vendor,Type,Code</td>
<td>VENDOR_TYPE</td>
<td>A4V</td>
<td>The code used to identify the vendor type.</td>
</tr>
<tr>
<td></td>
<td>Vendor Type,Description</td>
<td>VENDOR_TYPE_DESC</td>
<td>A45V</td>
<td>The description of the vendor type. For example, PO or DV.</td>
</tr>
<tr>
<td></td>
<td>Vendor,Datamart,Current,Indicator</td>
<td>VENDOR_CURRENT_ROW_IND</td>
<td>A1V</td>
<td>The indicator used to identify if the vendor current row is currently in effect.</td>
</tr>
<tr>
<td></td>
<td>Percent,Discount</td>
<td>VENDOR_PERCENT_DISCOUNT</td>
<td>P8.3</td>
<td>The percent discount reflected in the payment terms.</td>
</tr>
<tr>
<td></td>
<td>Vendor URL</td>
<td>VENDOR_URL</td>
<td>A45V</td>
<td>The URL text, web address, for the vendor.</td>
</tr>
<tr>
<td>Payment Terms,Information</td>
<td>Institution Pays,Shipping,Indicator</td>
<td>INST_PAYS_SHIPPING_IND</td>
<td>A1V</td>
<td>The indicator used to identify if the institution pays for shipping charges.</td>
</tr>
<tr>
<td></td>
<td>Remit Name</td>
<td>VENDOR_REMIT_NAME</td>
<td>A45V</td>
<td>The vendor remit name is for information purposes. It does not carry forward to payment requests or DVs.</td>
</tr>
<tr>
<td></td>
<td>Payment,Terms,Code</td>
<td>VENDOR_PAYMENT_TERMS_CODE</td>
<td>A5V</td>
<td>The code used to identify the payment terms.</td>
</tr>
<tr>
<td></td>
<td>Payment Terms,Description</td>
<td>VENDOR_PAYMENT_TERMS_DESC</td>
<td>A45V</td>
<td>The description of the payment terms code. For example, net 15, net 30, etc.</td>
</tr>
<tr>
<td></td>
<td>Payment,Terms,Discount Code</td>
<td>PMT_TERMS_DISCOUNT</td>
<td>P3</td>
<td>The number of the payment terms discount due.</td>
</tr>
<tr>
<td></td>
<td>Payment,Terms,Discount Description</td>
<td>PMT_TERMS_DISCOUNT_DESC</td>
<td>A45V</td>
<td>The description of the payment terms discount due.</td>
</tr>
<tr>
<td></td>
<td>Payment Terms,Net Due,Description</td>
<td>PMT_TERMS_NET_DUE</td>
<td>P3</td>
<td>The number of the net due payment terms.</td>
</tr>
<tr>
<td></td>
<td>Payment Terms,Net Due,Description</td>
<td>PMT_TERMS_NET_DUE_DESC</td>
<td>A45V</td>
<td>The description of the net due payment terms.</td>
</tr>
<tr>
<td></td>
<td>Prepayment,Accepted,Indicator</td>
<td>PREPAYMENT_ACCEPTED_IND</td>
<td>A1V</td>
<td>The indicator used to identify if the vendor accepts prepayments.</td>
</tr>
<tr>
<td></td>
<td>Shipment,Payment Terms,Code</td>
<td>SHIPMENT_PMT_TERMS</td>
<td>A4V</td>
<td>The code used to identify the shipping payment terms.</td>
</tr>
<tr>
<td></td>
<td>Shipment,Payment Terms,Description</td>
<td>SHIPMENT_PMT_TERMS_DESC</td>
<td>A45V</td>
<td>The description of the shipping payment terms.</td>
</tr>
<tr>
<td></td>
<td>Shipment,Title Code</td>
<td>SHIPMENT_TITLE_CODE</td>
<td>A4V</td>
<td>The code used to identify when ownership of the product takes place.</td>
</tr>
<tr>
<td></td>
<td>Shipment,Title Description</td>
<td>SHIPMENT_TITLE_DESC</td>
<td>A45V</td>
<td>The description of the shipping title code.</td>
</tr>
<tr>
<td></td>
<td>Confirmation,Required,Indicator</td>
<td>CONFIRMATION_REQUIRED_IND</td>
<td>A1V</td>
<td>The indicator used to identify if the vendor needs a printed or faxed copy of the PO if the order has been phoned in.</td>
</tr>
<tr>
<td>Folder</td>
<td>Column</td>
<td>Technical Name</td>
<td>Format</td>
<td>Description</td>
</tr>
<tr>
<td>-----------------</td>
<td>---------------------------------------</td>
<td>---------------------------------------------------</td>
<td>--------</td>
<td>-----------------------------------------------------------------------------</td>
</tr>
<tr>
<td>Credit Card,A</td>
<td>Accepted,Indicator</td>
<td>CREDIT_CARD_ACCEPTED_IND</td>
<td>A1V</td>
<td>The indicator used to identify if the vendor accepts credit cards.</td>
</tr>
<tr>
<td>Vendor Status</td>
<td>Information</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vendor,A</td>
<td>Active,Indicator</td>
<td>VENDOR_ACTIVE_IND</td>
<td>A1V</td>
<td>The indicator used to identify if the vendor is active.</td>
</tr>
<tr>
<td>Barred,Indicator</td>
<td></td>
<td>VENDOR_BARRED_IND</td>
<td>A1V</td>
<td>The indicator used to identify if this vendor has been barred from doing</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>business with the institution, state or federal government.</td>
</tr>
<tr>
<td>Vendor,I</td>
<td>Inactive,Reason Code</td>
<td>VENDOR_INACTIVE_REASON</td>
<td>A4V</td>
<td>The code used to identify the vendor inactive reason.</td>
</tr>
<tr>
<td></td>
<td>Inactive,Reason Description</td>
<td>VENDOR_INACTV_REASON_DESC</td>
<td>A45V</td>
<td>The description of the vendor inactive reason. For example, OB - Out of</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Business, BR - Bankruptcy.</td>
</tr>
<tr>
<td>Restricted,Indicator</td>
<td></td>
<td>RESTRICT_VENDOR_IND</td>
<td>A1V</td>
<td>The indicator used to identify that the vendor is restricted.</td>
</tr>
<tr>
<td>Restricted,Reason</td>
<td></td>
<td>RESTRICT_VENDOR_REASON</td>
<td>A60V</td>
<td>The text description for the vendor restricted reason.</td>
</tr>
<tr>
<td>Restricted,Start Date</td>
<td></td>
<td>RESTRICT_VENDOR_STRT_DATE</td>
<td>HMDYY</td>
<td>The date on which this vendor became restricted.</td>
</tr>
<tr>
<td>Restricted,End Date</td>
<td></td>
<td>RESTRICT_VENDOR_END_DATE</td>
<td>A40V</td>
<td>The person name that has initiated the vendor restriction.</td>
</tr>
<tr>
<td>Vendor Details</td>
<td>Ownership,Category Code</td>
<td>VENDOR_OWNER_CATEGORY</td>
<td>A4V</td>
<td>The code used to identify the vendor ownership category.</td>
</tr>
<tr>
<td></td>
<td>Ownership,Category Description</td>
<td>VENDOR_OWNERSHIP_CAT_DESC</td>
<td>A45V</td>
<td>The description of the vendor ownership category. For example, CP -</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Corporation, NP - Non profit.</td>
</tr>
<tr>
<td></td>
<td>Parent,Vendor,Indicator</td>
<td>PARENT_VENDOR_IND</td>
<td>A1V</td>
<td>The indicator used to identify if the vendor is the parent.</td>
</tr>
<tr>
<td></td>
<td>First-Last Name,Indicator</td>
<td>FIRST_LAST_NAME_IND</td>
<td>A1V</td>
<td>The indicator used to identify the first and last name of the vendor.</td>
</tr>
<tr>
<td></td>
<td>DUNS,Number</td>
<td>VENDOR_DUNS_NUMBER</td>
<td>A9V</td>
<td>The nine digit vendor Data Universal Numbering System for businesses that</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>register with Dun and Bradstreet.</td>
</tr>
<tr>
<td></td>
<td>Vendor,TaxID</td>
<td>VENDOR_TAXID</td>
<td>A4000V</td>
<td>The tax number or SSN for the vendor.</td>
</tr>
<tr>
<td></td>
<td>Tax Collected,Indicator</td>
<td>VENDOR_TAX_COLLECTED_IND</td>
<td>A1V</td>
<td>The indicator used to identify if this vendor collects tax.</td>
</tr>
<tr>
<td></td>
<td>Vendor,TaxID,Type Code</td>
<td>VENDOR_TAXID_TYPE</td>
<td>A4V</td>
<td>The code used to identify the vendor tax type code.</td>
</tr>
<tr>
<td></td>
<td>Vendor,TaxID,Type Description</td>
<td>VENDOR_TAXID_TYPE_DESC</td>
<td>A45V</td>
<td>The description of the vendor tax type code.</td>
</tr>
<tr>
<td></td>
<td>W8Ben Received,Indicator</td>
<td>VENDOR_W8BEN_RECEIVED_IND</td>
<td>A1V</td>
<td>The indicator used to identify that the W-8Ben has been received for this</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>vendor. Used for foreign vendors.</td>
</tr>
<tr>
<td></td>
<td>W9 Received,Indicator</td>
<td>VENDOR_W9_RECEIVED_IND</td>
<td>A1V</td>
<td>The indicator used to identify that the W9 has been received from the</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>vendor.</td>
</tr>
<tr>
<td></td>
<td>Backup Withholding,Start Date</td>
<td>VENDOR_BACKUP_WHOLDNG_STR_T_DT</td>
<td>HMDYY</td>
<td>The effective date to begin backup withholding if a vendor is subject to</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>backup withholding.</td>
</tr>
<tr>
<td></td>
<td>Backup Withholding,End Date</td>
<td>VENDOR_BACKUP_WHOLDNG_END_DT</td>
<td>HMDYY</td>
<td>The effective date to discontinue backup withholding if a vendor is</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>subject to backup withholding.</td>
</tr>
</tbody>
</table>
## Vendor

<table>
<thead>
<tr>
<th>Folder</th>
<th>Column</th>
<th>Technical Name</th>
<th>Format</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Minimum,Order,Amount</td>
<td>VENDOR_MIN_ORDER_AMOUNT</td>
<td>P9.2</td>
<td></td>
<td>The minimum order amount for the vendor.</td>
</tr>
<tr>
<td>Ownership,Type Code</td>
<td>VENDOR_OWNERSHIP_TYPE</td>
<td>A4V</td>
<td></td>
<td>The code used to identify the vendor ownership type.</td>
</tr>
<tr>
<td>Ownership,Type Description</td>
<td>VENDOR_OWNERSHIP_TYPE_DESC</td>
<td>A45V</td>
<td></td>
<td>The description of the vendor ownership type.</td>
</tr>
<tr>
<td>Foreign,Vendor,Indicator</td>
<td>FOREIGN_VENDOR_IND</td>
<td>A1V</td>
<td></td>
<td>The indicator used to identify if the vendor is foreign.</td>
</tr>
<tr>
<td>Sold-to ID</td>
<td>VENDOR_SOLD_TO_ID</td>
<td>P11</td>
<td></td>
<td>The system generated ID of the sold to vendor.</td>
</tr>
<tr>
<td>Sold-to KFS ID</td>
<td>VENDOR_SOLD_TO_KFS_ID</td>
<td>P11</td>
<td></td>
<td>The assigned ID of the sold to vendor.</td>
</tr>
<tr>
<td>Sold-to Name</td>
<td>VENDOR_SOLD_TO_NAME</td>
<td>A100V</td>
<td></td>
<td>The name of the sold to vendor.</td>
</tr>
<tr>
<td>Folder</td>
<td>Column</td>
<td>Technical Name</td>
<td>Format</td>
<td>Description</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>---------------------------------------------</td>
<td>-----------------------------------------------------</td>
<td>--------</td>
<td>-----------------------------------------------------------------------------</td>
</tr>
<tr>
<td>KFS Project Code</td>
<td>Project,Current Row,Indicator</td>
<td>PROJECT_DM_CURRENT_IND</td>
<td>A1V</td>
<td>A Y (yes) Indicates that this row is currently in effect. An N (no) indicates that this row reflects historical information.</td>
</tr>
<tr>
<td></td>
<td>Project Code</td>
<td>PROJECT</td>
<td>A10V</td>
<td>The unique code used to identify a project in KFS.</td>
</tr>
<tr>
<td></td>
<td>Project Description</td>
<td>PROJECT_DESC</td>
<td>A400V</td>
<td>The description of the project in KFS.</td>
</tr>
<tr>
<td></td>
<td>Project Manager ID</td>
<td>PROJECT_MANAGER_ID</td>
<td>A40V</td>
<td>The user ID of the person responsible for the project in KFS.</td>
</tr>
<tr>
<td></td>
<td>Project Manager Name</td>
<td>PROJECT_MANAGER_NAME</td>
<td>A160V</td>
<td>The name of the person responsible for the project in KFS.</td>
</tr>
<tr>
<td></td>
<td>Project,Chart Of Accounts</td>
<td>PROJECT_COA</td>
<td>A2V</td>
<td>The Chart Of Accounts code for the KFS Project Code.</td>
</tr>
<tr>
<td></td>
<td>Project,Organization Code</td>
<td>PROJECT_ORGANIZATION</td>
<td>A4V</td>
<td>The organization code associated with the project code in KFS.</td>
</tr>
<tr>
<td></td>
<td>Project,Organization Name</td>
<td>PROJECT_ORGANIZATION_NAME</td>
<td>A40V</td>
<td>The organization name associated with the project code in KFS.</td>
</tr>
<tr>
<td></td>
<td>Project,KFS Row Active,Indicator</td>
<td>PROJECT_KFS_ACTIVE_IND</td>
<td>A1V</td>
<td>Indicates whether the KFS Project is active or inactive.</td>
</tr>
</tbody>
</table>
## Invoice Date

<table>
<thead>
<tr>
<th>Folder</th>
<th>Column</th>
<th>Technical Name</th>
<th>Format</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoice Date</td>
<td>Invoice,Fiscal Period</td>
<td>INVOICE_FISCAL_PERIOD</td>
<td>A2V</td>
<td>The fiscal period in which the invoice was received. Fiscal period 01 corresponds to July and Fiscal period 12 corresponds to June. Additional fiscal periods used for special processing may fall outside of periods 01 through 12.</td>
</tr>
<tr>
<td>Invoice, Fiscal Year</td>
<td>INVOICE_FISCAL_YEAR</td>
<td>A40V</td>
<td></td>
<td>The fiscal year in which the invoice was received. The fiscal year runs from July through June. A Fiscal Year is referred to by the year in which the accounting period ends. For example, FY 2013 runs from July 2012 through June 2013. Special periods such as 13, BB and CB may open and close outside of these date ranges, but are still part of the Fiscal Year.</td>
</tr>
<tr>
<td>Invoice, Quarter</td>
<td>INVOICE_QUARTER</td>
<td>A40V</td>
<td></td>
<td>The fiscal quarter in which the invoice was received. A fiscal quarter is a 3 month period within a fiscal year. Fiscal quarter 1 starts on June 1.</td>
</tr>
<tr>
<td>Invoice Date</td>
<td>INVOICE_DATE</td>
<td>HMDYY</td>
<td></td>
<td>The date on which the invoice is received.</td>
</tr>
</tbody>
</table>
### Pay Date

<table>
<thead>
<tr>
<th>Folder</th>
<th>Column</th>
<th>Technical Name</th>
<th>Format</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pay Date</td>
<td>Pay Date, Fiscal Period</td>
<td>PAY_FISCAL_PERIOD</td>
<td>A2V</td>
<td>The fiscal period in which the payment is due. Fiscal period 01 corresponds to July and Fiscal period 12 corresponds to June. Additional fiscal periods used for special processing may fall outside of periods 01 through 12.</td>
</tr>
<tr>
<td>Pay Date</td>
<td>Pay Date, Fiscal Year</td>
<td>PAY_FISCAL_YEAR</td>
<td>A40V</td>
<td>The fiscal year in which the payment is due. The fiscal year runs from July through June. A Fiscal Year is referred to by the year in which the accounting period ends. For example, FY 2013 runs from July 2012 through June 2013. Special periods such as 13, BB and CB may open and close outside of these date ranges, but are still part of the Fiscal Year.</td>
</tr>
<tr>
<td>Pay Date</td>
<td>Pay Date, Quarter</td>
<td>PAY_QUARTER</td>
<td>A40V</td>
<td>The fiscal quarter in which the payment is due. A fiscal quarter is a 3 month period within a fiscal year. Fiscal quarter 1 starts on June 1.</td>
</tr>
<tr>
<td>Pay Date</td>
<td>Pay Date</td>
<td>PAY_DATE</td>
<td>HMDYY</td>
<td>The date on which the payment is due.</td>
</tr>
</tbody>
</table>
# Paid Date

<table>
<thead>
<tr>
<th>Folder</th>
<th>Column</th>
<th>Technical Name</th>
<th>Format</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Paid Date</td>
<td>Paid Date,Fiscal Period</td>
<td>PAID_FISCAL_PERIOD</td>
<td>A2V</td>
<td>The fiscal period in which the invoice was paid. Fiscal period 01 corresponds to July and Fiscal period 12 corresponds to June. Additional fiscal periods used for special processing may fall outside of periods 01 through 12.</td>
</tr>
<tr>
<td></td>
<td>Paid Date,Fiscal Year</td>
<td>PAID_FISCAL_YEAR</td>
<td>A40V</td>
<td>The fiscal year in which the invoice was paid. The fiscal year runs from July through June. A Fiscal Year is referred to by the year in which the accounting period ends. For example, FY 2013 runs from July 2012 through June 2013. Special periods such as 13, BB and CB may open and close outside of these date ranges, but are still part of the Fiscal Year.</td>
</tr>
<tr>
<td></td>
<td>Paid Date,Quarter</td>
<td>PAID_QUARTER</td>
<td>A40V</td>
<td>The fiscal quarter in which the invoice was paid. A fiscal quarter is a 3 month period within a fiscal year. Fiscal quarter 1 starts on June 1.</td>
</tr>
<tr>
<td>Date Paid</td>
<td></td>
<td>PAID_DATE</td>
<td>HMDYY</td>
<td>The date on which the invoice was paid.</td>
</tr>
</tbody>
</table>