GL Current Star Documentation

Folder	Column	Technical Name	Format	Description
Transaction Detail Information	Version ID	VERSION_ID	A75	The version of the Data Warehouse star.
	Refresh,Date	REFRESH_DATE	HYYMDS	The date on which the star was refreshed.
	Last,Update,Date	LAST_TRANSACTION_UP_DATE	HMDYY	The date of the last update to a transaction. For pending transactions this would be the last update and for posted transactions it should be the day the transaction posted.
	eDoc,Status,Code	EDOC_STATUS_CODE	A1V	Status code of the eDoc.
	eDoc,Status,Description	EDOC_STATUS_DESC	A11V	Status description of the eDoc.
	Partition ID	PARTITION_ID	A20V	Partition ID is for internal use and testing. It tells which FY file this fact was loaded from.
	Pending,Indicator	PENDING_INDICATOR	A1	When a transaction is pending the value will be Y. When a transaction has posted the value is N.
Balances	Posted,Actual,Amount	ACTUAL	D20.2C	Actual Transactions.
	Posted,Assets	ASSETS	D20.2C	Asset Transactions.
	Posted,Available,Balance	AVAILABLE_BALANCE	D20.2C	Available Balance.
	Posted,Base,Budget	BASE_BUDGET	D20.2C	Base Budget Transactions.
	Posted,Cash	CASH	D20.2C	Cash Transactions.
	Posted,Current,Budget	CURRENT_BUDGET	D20.2C	Current Budget Transactions.
	Posted,Current,Month,Actual	CURR_M_ACTUAL	D15.2C	
	Posted,Encumbrance,Amount	ENCUMBRANCE	D20.2C	Encumbrance Transactions.
	Posted,Expenditure,Non-Expense	EXPENDITURE_NOT_EXPENSE	D20.2C	Expenditure Transactions.
	Posted,Expense	EXPENSE	D20.2C	Expense Transactions.
	Posted,Expense,Non-Expenditure	EXPENSE_NOT_EXPENDITURE	D20.2C	Non Expenditure Expense Transactions.
	Posted,Beginning,Fund,Balance	BEGINNING_FUND_BALANCE	D20.2C	Beginning Fund Balance Transactions.
	Posted,Income,Cash	INCOME_CASH	D20.2C	Income Cash Transactions.
	Posted,Income,Non-Cash	INCOME_NOT_CASH	D20.2C	Non Cash Income Transactions.
	Posted,Liabilities	LIABILITIES	D20.2C	Liability Transactions.
	Posted,Nominal,Balance	NOMINAL	D20.2C	Nominal Balance Transactions.
	Posted,One-Time,Budget	ONE_TIME_BUDGET	D20.2C	One time budget Transactions.
	Posted,Transaction,Amount	TRANSACTION_AMOUNT	D20.2C	The amount of a single General Ledger transaction.
	Posted,Transfer,Amount	TRANSFER	D20.2C	Transfers.

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Folder	Column	Technical Name	Format	Description
	Posted,Transfer,Expense	TRANSFER_EXPENSE	D20.2C	Transfer Expense Transactions.
	Posted,Transfer,Income	TRANSFER_INCOME	D20.2C	Transfer Income Transactions.
Pending Balances	Pending,Assets	PENDING_ASSETS	D20.2C	Asset Transactions.
	Pending,Cash	PENDING_CASH	D20.2C	Cash Transactions.
	Pending,Expenditure,Non-Expense	PENDING_EXPENDITURE_NOT_EXPENS	D20.2C	Expenditure Transactions.
	Pending,Expense,Non-Expenditure	PENDING_EXPENSE_NOT_EXPENDITUR	D20.2C	Non Expenditure Expense Transactions.
	Pending,Liabilities	PENDING_LIABILITIES	D20.2C	Liability Transactions.
	Pending,Beginning,Fund Balance	PENDING_BEGINNING_FUND_BALANCE	D20.2C	Beginning,Fund Balance.
	Pending,Income,Non-Cash	PENDING_INCOME_NOT_CASH	D20.2C	Non Cash Income Transactions.
	Pending,Income,Cash	PENDING_INCOME_CASH	D20.2C	Income Cash Transactions.
	Pending,Expense	PENDING_EXPENSE	D20.2C	Expense Transactions.
	Pending,Transfer,Expense	PENDING_TRANSFER_EXPENSE	D20.2C	Transfer Expense Transactions.
	Pending,Transfer,Income	PENDING_TRANSFER_INCOME	D20.2C	Transfer Income Transactions.
	Pending,Current,Budget	PENDING_CURRENT_BUDGET	D20.2C	Current Budget Transactions.
	Pending,Base,Budget	PENDING_BASE_BUDGET	D20.2C	Base Budget Transactions.
	Pending,One-Time,Budget	PENDING_ONE_TIME_BUDGET	D20.2C	One time budget Transactions.
	Pending,Actual,Amount	PENDING_ACTUAL	D20.2C	Actual Transactions.
	Pending,Encumbrance,Amount	PENDING_ENCUMBRANCE	D20.2C	Encumbrance Transactions.
	Pending,Nominal,Balance	PENDING_NOMINAL	D20.2C	Nominal Balance Transactions.
	Pending,Transfer,Amount	PENDING_TRANSFER	D20.2C	Transfers.
	Variance,Including,Pending	PENDING_AVAILABLE_BALANCE	D20.2C	Available Balance including the pending entries.
	Pending,Current,Month,Actual	CURR_M_ACTUAL_P	D15.2C	
	Pending,Transaction,Amount	PENDING_TRANSACTION_AMOUNT	D20.2C	The amount of a single pending General Ledger transaction.
Transaction Details	eDoc Number	TRANSACTION_EDOC	A14V	The financial document reference number associated with the transaction.
	eDoc,Reference,Number	TRANSACTION_REF_EDOC	A14V	The financial document reference number associated with the transaction.
	Encumbrance,Update Code	TRANSACTION_ENCUMBRANCE_UPDATE	A1V	The encumbrance update code must be D (document) or R (reference document) and are used to update the GL encumbrance table.

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Folder	Column	Technical Name	Format	Description
	Entry Description	TRANSACTION_DESCRIPTION	A40V	The Transaction Entry is used to ensure a unique key when posting the detail.
	Organization,Reference ID	TRANSACTION_ORG_REFERENCE	A8V	The organization reference ID assigned to the accounting line of the advance deposit that generated the payment claim.
	Organization,eDoc Number	TRANSACTION_ORG_DOC_NUM	A10V	The Organization Document Number field from the Advance Deposit document.
	Transaction,Object,Type	TRANSACTION_OBJECT_TYPE	A2V	The Object Type on the individual transaction. Useful for Transfers.
	Transaction,Sequence,Number	TRANSACTION_SEQUENCE_NO	P6	Transaction sequence number.

Account

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

Account

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

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Account

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

Account

Folder	Column	Technical Name	Format	Description
	Campus Type Code	ACCT_PHYSCL_CAMPUS_TYPE	A1V	The type code assigned to a campus (B, F or P).
	Campus Type Desc	ACCT_PHYSCL_CAMPUS_TYPE_DESC	A40V	Describes the type of campus. Valid values are: B: - Both F - Fiscal P - Physical
	Postal Code	ACCOUNT_POSTAL_CODE	A20V	The postal code for the campus office.
	City	ACCOUNT_CITY	A25V	The city where the account is managed.
	State Code	ACCOUNT_STATE	A2V	The code for the state where the account is managed.
	State Description	ACCOUNT_STATE_DESC	A40V	The description of the state where the account is managed.
	Street Address	ACCOUNT_STREET_ADDRESS	A30V	The street address where the account is managed.
	Off Campus,Indicator	ACCOUNT_OFF_CAMPUS_IND	A1V	An attribute that indicates if the account activities occur off-campus.
	Building,Campus Code	CAMPUS	A2V	Unique identifying code assigned to a campus
	Building,Code	BUILDING	A10V	Unique identifying code for a building.
Plant Funds	Plant Funds Project Name	PLANT_FUNDS_PROJECT_NAME	A60V	Project Name when the account is associated with a Plant Funds project.
	Plant Funds,Project,Approval Code	PLANT_FUNDS_PROJ_APPRVL_CODE	A3V	Approval code indicating that the project is approved by BTGI BOT when the account is associated with a Plant Funds project.
	Plant Funds,Parent Code	PLANT_FUNDS_PARENT	A4V	Parent code that groups projects together when the account is associated with a Plant Funds project.
	Plant Funds Parent Description	PLANT_FUNDS_PARENT_DESC	A60V	A descriptive label for the Plant Funds Parent code.
	Plant Funds,Payroll,Indicator	PLANT_FUNDS_PAYROLL_IND	A1V	Indicates whether payroll allocation applies when an account is associated with a Plant Funds project.
	Plant Funds,Payroll Percent	PLANT_FUNDS_PAYROLL_PERCENT	P8.4	Payroll percentage when the account is associated with a Plant Funds project.
	Plant Funds,Capitalization,Code	PLANT_FUNDS_CAP_CODE	A3V	Capitalization code when the account is associated with a Plant Funds project.
	Plant Funds,Deferred Maintenance,Year	PLANTFUND_DEFERRED_MAINT_YEAR	A40V	The deferred maintenance year that funded a project when the account is associated with a Plant Funds project.
Responsibility	Fiscal Officer ID	FISCAL_OFFICER_ID	A50V	The ID of the individual who is responsible for a particular account. Most documents will route to the Fiscal Officer for approval.
	Fiscal Officer Name	FISCAL_OFFICER_NAME	A160V	The name of the fiscal officer that is responsible for the account.

Account

Folder	Column	Technical Name	Format	Description
	Account,Supervisor ID	ACCOUNT_SUPERVISOR_ID	A40V	The ID of the individual at either the Departmental or the Responsibility Center level who oversees the management of the account at a higher-level than the Fiscal Officer.
	Account Supervisor Name	ACCOUNT_SUPERVISOR_NAME	A160V	The name of the individual associated with Supervisor Id.
	Account,Manager ID	ACCOUNT_MANAGER_ID	A40V	The ID of the person responsible for the account.
	Account Manager Name	ACCOUNT_MANAGER_NAME	A160V	Tha name of the individual associated with Account Manager Id.
	Continuation Account,Chart Of Accounts	CONTINUATION_ACCOUNT_COA	A2V	The Chart of Accounts in which the Continuation Account is.
	Continuation,Account Number	CONTINUATION_ACCOUNT	A7V	The account number for post end-date transactions.
	Account Responsibility ID	GRANT_RESPONSIBLE_PERSON_ID	P3	The ID of the person that has ultimate fiscal responsibility for a contract or grant.
	Income Stream,Chart Of Accounts	INCOME_STREAM_COA	A2V	The Chart Of Accounts income stream account number.
	Income Stream,Account Number	INCOME_STREAM_ACCOUNT	A7V	The Income Stream account which has been designated to receive any offset entries from the account.
	Budget,Record Level,Code	BUDGET_RECORD_LEVEL	A1V	Budget Record Level: A = Account C = Consolidation O = Object Code L = Level S = Sub-Account M = Mixed N = No budget
	Budget,Record Level,Description	BUDGET_RECORD_LEVEL_DESC	A40V	The description of the Budget Record Level Code.
	Department,Account Owner,Code	DEPT_ACCOUNT_OWNER	A3V	The department owner code used to identify department-level accounts.
	Department,Account Owner,Description	DEPT_ACCOUNT_OWNER_DESC	A40V	The department owner description corresponding to the account owner code.
	Department,Account Type,Code	DEPT_ACCOUNT_TYPE	A3V	The Account Type of Department Level Accounts
	Department,Account Type,Description	DEPT_ACCOUNT_TYPE_DESC	A40V	The Account Type Description of Department Level Accounts
	Department,Reference Code 1	DEPT_ACCOUNT_REFERENCE_1	A25V	Twenty character free-form text the Department uses to further describe an account.
	Department,Reference Code 2	DEPT_ACCOUNT_REFERENCE_2	A25V	Twenty character free-form text the Department uses to further describe an account.
Sub Fund Group Attributes	Sub Fund,Group Code	SUBFUND_GROUP	A6V	The code which relates an account to a Sub-Fund group. Examples are continuing education accounts, scholarships and fellowships, and general funds.

Account

Folder	Column	Technical Name	Format	Description
	Sub Fund Group,Description	SUBFUND_GROUP_DESC	A40V	The descriptive name for the Sub-Fund group code
	Sub Fund Group,Type Code	SUBFUND_GROUP_TYPE	A1V	The code that identifies the Sub-Fund group type.
	Sub Fund Group,Type Description	SUBFUND_GROUP_TYPE_DESC	A40V	The descriptive name for this Sub-Fund group type code.
	Sub Fund Group,Wage Indicator	SUBFUND_GROUP_WAGE_IND	A1V	An attribute indicating when the Sub-Fund group is expected to pay compensation expenses.
	Sub Fund Group,Financial Report,Sort Code	SUBFUND_GROUP_REPT_SRT	A2V	The code that designates the default sort sequence of the Sub-Fund on reports.
	Sub Fund Group,Restricted Status,Code	SF_GRP_RESTRICT_STAT	A1V	Indicates whether the funds within the Sub-Fund are unrestricted, restricted, or temporarily restricted.
	Sub Fund Group,Restricted Status,Description	SF_GRP_RESTRICT_STAT_DESC	A40V	A descriptive label of the code used to indicate the restricted status of the Sub-Funds.
	Sub Fund Group,Budget Adjustment,Restriction Level	SF_GRP_BUDGET_ADJ_RESTRICT_ LVL	A1V	The level of budget adjustment restriction of funds within the Sub-Fund.
	Fund Sid,Code	FUND_SID	A7V	A code that identifies a grouping of funds used for state reporting.
	Fund Sid,Name	FUND_SID_NAME	A50V	The descriptive label of the Sid code.
Sufficient Funds	Sufficient Funds,Code	SUFFICIENT_FUNDS_CODE	A1V	The code that indicates what level the account is going to be checked for sufficient funds in the transaction processing environment. The code choices are: A = Account, C = Consolidation, L = Level, O = Object Code, H = Cash, N = No Checking.
	Sufficient Funds,Description	SUFFICIENT_FUNDS_DESC	A40V	The descriptive label corresponding to the sufficient funds code.
	Transaction Processing,Sufficient Funds Indicator	SUFFICIENT_FUNDS_IND	A1V	An attribute indicating if sufficient funds check should be performed on the account in KFS.
	Object Presence,Control Indicator	OBJECT_PRESENCE_CONTROL_IND	A1V	Object presence control requires that an object code be budgeted for the account before it can be used on an actual or encumbrance transaction.

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Sub Account

Folder	Column	Technical Name	Format	Description
Sub Account Information	Sub-Account,Number	SUB_ACCOUNT	A5V	The sub account number
	Sub-Account Name	SUB_ACCOUNT_NAME	A40V	The name issued to the sub account.
	Sub-Account,Account Number	SUB_ACCOUNT_PARENT_ACCOUNT	A7V	The parent account to which this sub account is related.
Sub-Account	Sub-Account,Current Row,Indicator	SUB_ACCOUNT_DM_CURRENT_IND	A1V	A Y (yes) Indicates that this row is currently in effect. An N (no) indicates that this row reflects historical information.
	Sub-Account,Chart Of Accounts	SUB_ACCOUNT_COA	A2V	The chart of accounts to which the account and sub account belong.
	Sub-Account,Type	SUB_ACCOUNT_TYPE	A2V	The type of sub account.
	Sub-Account,Off-Campus,Indicator	SUBACCT_OFF_CAMPUS_IND	A1V	The indicator used to determine if the account activities occur off-campus or on campus.
	Sub-Account,KFS Row Active Ind	SUBACCT_KFS_ACTIVE_IND	A1V	Indicates whether this sub account is active or inactive in KFS.
Cost Recovery	Sub-Account,Financial Series	SUBACCT_I_C_R_SERIES	A12V	The unique identifier that indicates which series ID from the Automated Indirect Cost Recovery table is used to determine indirect cost percentage and the income and expense account(s).
	Sub-Account,Indirect Cost Recovery,Type	SUBACCT_IND_COST_REC_TYPE	A2V	The code used to identify the type of indirect cost recovery account.
	Sub-Account,Indirect Cost Recovery,Chart Of Accounts	SUBACCT_IND_COST_REC_COA	A7V	The code used to identify the chart of accounts to which the indirect cost recovery account is in.
	Sub-Account,Indirect Cost Recovery,Account Number	SUBACCT_I_C_R_ACCT	A7V	The account number to which indirect cost revenue should be applied.
	Sub-Account,Indirect Cost Recovery,Account Name	SUBACCT_I_C_R_ACCT_NAME	A40V	The account name to which indirect cost revenue should be applied.
Cost Share	Sub-Account,Cost Share,Chart Of Accounts	SUBACCT_COST_SHARE_COA	A2V	The code used to identify the chart of accounts in which the cost sharing account exists.
	Sub-Account,Cost Share,Account Number	SUBACCT_COST_SHARE_ACCT	A7V	The account number for the cost share account
	Sub-Account,Cost Share,Sub-Account Number	SUBACCT_COST_SHARE_SUBACCT	A5V	The sub account number associated with the cost share account to track cost share expenses
	Sub-Account,Cost Share,Sub-Account Name	SUBACCT_C_S_SUBACCT_NAME	A40V	The sub account name for the cost share sub account.

Object

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

Object

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

Sub Object

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

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Balance Type

Folder	Column	Technical Name	Format	Description
Balance Type Information	Balance Type,Code	BALANCE_TYPE	A2V	This is the summary code used to identify the balance type for use in system processes.
	Balance Type Description	BALANCE_TYPE_DESC	A40V	A descriptive label used to describe the balance type code.
	Balance Type Short Description	BALANCE_TYPE_SHORT_DESC	A20V	An abbreviated description for the balance type to be used when space is limited.
	Balance Type,Group Code	BALANCE_TYPE_GROUP	A3V	This is the summary code used to identify which balance type group the balance type is part of.
	Balance Type,Group Description	BALANCE_TYPE_GROUP_DESC	A40V	A descriptive label for the balance type group code.
	Balance Type,Offset Generation,Indicator	BALANCE_TYPE_OFFSET_GEN_IND	A1V	The indicator used to define how offsets should be generated for unbalanced transactions.
	Balance Type,KFS Row Active,Indicator	BALANCE_TYPE_KFS_ACTIVE_IND	A1V	Indicates whether the balance type is active or inactive in KFS.
	Balance Type,Current Row,Indicator	BALANCE_TYPE_DM_CURRENT_IND	A1V	A Y (yes) indicates that this row is currently in effect. A N (no) indicates that this row reflects historical information.

Date

Folder	Column	Technical Name	Format	Description
Date Information	Posting,Date	POST_DATE	HMDYY	Date on which the transaction posted to the General Ledger
	Transaction,Date	TRANSACTION_DATE	HMDYY	The date on which the transaction was entered into KFS.
	Fiscal,Year	POSTING_FISCAL_YEAR	A40V	The Fiscal Year in which the transaction posted.
	Fiscal,Period	POSTING_FISCAL_PERIOD	A2V	The Fiscal Period in which the transaction posted.
	Fiscal Period,Description	POSTING_FISCAL_PERIOD_DESC	A40V	The descriptive name for the Fiscal Period in which the transaction posted.
	Fiscal,Quarter	POST_FISCAL_QUARTER	A40V	The fiscal quarter to which the corresponding date belongs. Fiscal quarter 1 starts on July 1.
	Reversal,Date	REVERSAL_DATE	HMDYY	Reversal date
	Reversal,Quarter	REVERSAL_FISCAL_QUARTER	A40V	Reversal fiscal quarter. Fiscal quarter 1 starts on July 1.

Document Type

Folder	Column	Technical Name	Format	Description
Document Type Information	Document Type Code	EDOC_TYPE	A64V	The summary code used to group similar document types into categories for reporting.
	Document Type Description	EDOC_TYPE_DESC	A128V	A descriptive label for the document type code used to group similar document codes into categories for reporting.
	Origin Code	EDOC_ORIGIN	A2V	The summary code used to group similar document origins into categories for reporting.
	Origin Description	EDOC_ORIGIN_DESC	A40V	A descriptive label for the document origin code used to group similar document codes into categories for reporting.
	Document Type,Current Row Ind	EDOC_ORIGIN_DM_CURRENT_IND	A1V	A Y (Yes) indicates that this row is currently in effect. A N (No) indicates that this row reflects historical information.

Reference Docment Type

Folder	Column	Technical Name	Format	Description
Reference Document Type	Related Document,Type Code	RELATED_EDOC_TYPE	A64V	The summary code used to group similar document types into categories for reporting.
	Related Document,Type Description	RELATED_EDOC_TYPE_DESC	A128V	A descriptive label for the document type code used to group similar document codes into categories for reporting.
	Related Document,Origin Code	RELATED_EDOC_ORIGIN	A2V	The summary code used to group similar document origins into categories for reporting.
	Related Document,Origin Description	RELATED_EDOC_ORIGIN_DESC	A40V	A descriptive label for the document origin code used to group similar document codes into categories for reporting.

Project

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

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Organization

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

Organization

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

Organization Hierarchy

Folder	Column	Technical Name	Format	Description
Organization Hierarchy	Organization,Code	ORG_HIERARCHY_ORG_CODE	A4V	The code used to identify the organization.
	Organization,Hierarchy,Level Number	ORG_HIERARCHY_LEVEL	A40V	The number used to indicate the specific organization hierarchy level.
	Organization,Hierarchy Level,Org Type Code	ORG_HIERARCHY_LEVEL_TYPE	A1V	The org type code used to indicate the specific organization hierarchy level.
	Organization,Hierarchy Level,Org Type Desc	ORG_HIERARCHY_LEVEL_TYPE_DESC	A40V	The description used to indicate the specific organization hierarchy level.
	Organization,Hierarchy,Chart Of Accounts	ORG_HIERARCHY_COA	A2V	The code used to identify the chart of accounts to which the organizational hierarchy belongs.
	Organization,Hierarchy,Chart Of Accounts, Description	ORG_HIERARCHY_COA_DESC	A40V	The description used within the chart of accounts that assign management responsibilities for each chart within the hierarchy.
	Organization,Hierarchy,Current Row Indicator	ORG_HIERARCHY_DM_CURRENT_IND	A1V	A Y (yes) indicates that this row is currently in effect. A N (no) indicates that this row reflects historical information.
Level 1	Organization,Level 1,Code	ORG_LEVEL_1	A4V	The code used for the highest organization in this organizations hierarchy.
	Organization,Level 1,Name	ORG_LEVEL_1_NAME	A40V	The descriptive label for the highest organization in this organizations hierarchy.
	Organization,Level 1,Type Code	ORG_LEVEL_1_TYPE	A1V	The type code assigned to the highest organization in this organizations hierarchy.
	Organization,Level 1,Type Desc	ORG_LEVEL_1_TYPE_DESC	A40V	The descriptive label for the organization type of the highest level organization in this organizations hierarchy.
Level 2	Organization,Level 2,Code	ORG_LEVEL_2	A4V	The summary code used for the second highest organization for this organization codes hierarchy.
	Organization,Level 2,Name	ORG_LEVEL_2_NAME	A40V	The descriptive label for the second highest organization in this organizations hierarchy.
	Organization,Level 2,Type Code	ORG_LEVEL_2_TYPE	A1V	The type code assigned to the second highest organization in this organizations hierarchy.
	Organization,Level 2,Type Desc	ORG_LEVEL_2_TYPE_DESC	A40V	The descriptive label for the organization type of the second highest level organization in this organizations hierarchy.
Level 3	Organization,Level 3,Code	ORG_LEVEL_3	A4V	The summary code used for the third highest organization for this organization codes hierarchy.

Organization Hierarchy

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

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Organization Hierarchy

Folder	Column	Technical Name	Format	Description
	Organization,Level 7,Type Code	ORG_LEVEL_7_TYPE	A1V	The type code assigned to the seventh highest organization in this organizations hierarchy.
	Organization,Level 7,Type Desc	ORG_LEVEL_7_TYPE_DESC	A40V	The descriptive label for the organization type of the seventh highest level organization in this organizations hierarchy.
Level 8	Organization,Level 8,Code	ORG_LEVEL_8	A4V	The summary code used for the eighth highest organization for this organization codes hierarchy.
	Organization,Level 8,Name	ORG_LEVEL_8_NAME	A40V	The descriptive label for the eighth highest organization in this organizations hierarchy.
	Organization,Level 8,Type Code	ORG_LEVEL_8_TYPE	A1V	The type code assigned to the eighth highest organization in this organizations hierarchy.
	Organization,Level 8,Type Desc	ORG_LEVEL_8_TYPE_DESC	A40V	The descriptive label for the organization type of the eighth highest level organization in this organizations hierarchy.
Level 9	Organization,Level 9,Code	ORG_LEVEL_9	A4V	The summary code used for the ninth highest organization for this organization codes hierarchy.
	Organization,Level 9,Name	ORG_LEVEL_9_NAME	A40V	The descriptive label for the ninth highest organization in this organizations hierarchy.
	Organization,Level 9,Type Code	ORG_LEVEL_9_TYPE	A1V	The type code assigned to the ninth highest organization in this organizations hierarchy.
	Organization,Level 9,Type Desc	ORG_LEVEL_9_TYPE_DESC	A40V	The descriptive label for the organization type of the ninth highest level organization in this organizations hierarchy.
Level 10	Organization,Level 10,Code	ORG_LEVEL_10	A4V	The summary code used for the tenth highest organization for this organization codes hierarchy.
	Organization,Level 10,Name	ORG_LEVEL_10_NAME	A40V	The descriptive label for the tenth highest organization in this organizations hierarchy.
	Organization,Level 10,Type Code	ORG_LEVEL_10_TYPE	A1V	The type code assigned to the tenth highest organization in this organizations hierarchy.
	Organization,Level 10,Type Desc	ORG_LEVEL_10_TYPE_DESC	A40V	The descriptive label for the organization type of the tenth highest level organization in this organizations hierarchy.