

Class Name	Parent Class	Class Description
Chart of Accounts		
Org Hierarchy	Chart of Accounts	The Org Hierarchy class is a "flattened" version of the Banner organization hierarchy. This new hierarchy class permits reporting on all 8 levels of the hierarchy, including service center hierarchies that have varying data entry levels. By including org codes and title from the various levels into a query and setting a condition on the desired level of reporting, hierarchical reports can be created very rapidly.
Org Details	Org Hierarchy	
Org Attributes	Org Details	Attributes about Organization Codes
Org Heirarchy - more...	Org Details	
Historical Org changes	Org Details	This represent all changes to Org codes over time. WARNING: you may get multiple rows with using objects from this table.
Program Hierarchy	Org Hierarchy	
Service Center	Org Hierarchy	Service Center
Fund Hierarchy	Chart of Accounts	The Fund Hierarchy class is a "flattened" version of the Banner organization hierarchy. This new hierarchy class permits reporting on all 4 levels of the hierarchy, including service center hierarchies that have varying data entry levels. By including org codes and title from the various levels into a query and setting a condition on the desired level of reporting, hierarchical reports can be created very rapidly.
Fund Details	Fund Hierarchy	
Historical Fund changes	Fund Details	
Fund Org	Historical Fund changes	
Fund Actv	Historical Fund changes	
Fund Acct	Historical Fund changes	
Fund Prog	Historical Fund changes	
Fund Bavl	Historical Fund changes	
FH Account Details	Fund Details	
FH BAVL Details	Fund Details	
FH Distribution Details	Fund Details	
FH Misc Details	Fund Details	
FH Org Details	Fund Details	
FH Program Details	Fund Details	
FH UCOP Details	Fund Details	
Activity Hierarchy	Chart of Accounts	Provides detailed status of a user-defined element which may be used to identify accounting data by activity
Acct Hierarchy	Chart of Accounts	The Account Hierarchy class is a "flattened" version of the Banner account hierarchy. This new hierarchy class permits reporting on all 6 levels of the hierarchy, including service center hierarchies that have varying data entry levels. By including account codes and title from the various levels into a query and setting a condition on the desired level of reporting, hierarchical reports can be created very rapidly.
Account Details	Acct Hierarchy	
Class Title Outline		Title code hierarchy
Job Titles	Class Title Outline	Descriptive name of the position associated with a Title Code
Operating Budget		Operating Budget Class contains both forecast details and Operating Budget summary information
Monthly Actuals	Operating Budget	
Monthly Forecasts	Operating Budget	
Course Fees	Operating Budget	Course fee and enrollment information loaded daily from AIS.

Class Name	Parent Class	Class Description
Permanent Budget Summary		
Permanent Budget JE		
Provisions		
Provision Transaction History		Class hidden 2/05/2010 -- for eventual deletion -- information is not useable per Troy Lawson
Staffing PPS Details		
Staffing List Recon Summary		
Staffing List Recon Details		
PPS Details	Staffing List Recon Details	
Provision Details	Staffing List Recon Details	
Budget Journal	Staffing List Recon Details	
Filler		This class contains several null (empty) value objects in a variety of formats for use in Union Queries, to act as filler when needed to balance both sides of the query.

Class Name	Object Name	Description
Org Hierarchy	OH Orgn Code Level1	ORGANIZATION CODE: Identifies the individual organization code which appears on a transaction. □
Org Hierarchy	OH Title Level1	Title for level1 org code. □
Org Hierarchy	OH Org Code Level 1 and Title	
Org Hierarchy	OH Orgn Code Level2	ORGANIZATION CODE: Identifies the individual organization code which appears on a transaction. □
Org Hierarchy	OH Title Level2	Title for level2 org code. □
Org Hierarchy	OH Org Code Level 2 and Title	
Org Hierarchy	OH Orgn Code Level3	ORGANIZATION CODE: Identifies the individual organization code which appears on a transaction. □
Org Hierarchy	OH Title Level3	Title for level3 org code. □
Org Hierarchy	OH Org Code Level 3 and Title	
Org Hierarchy	OH Orgn Code Level4	ORGANIZATION CODE: Identifies the individual organization code which appears on a transaction. □
Org Hierarchy	OH Title Level4	Title for level4 org code. □
Org Hierarchy	OH Org Code Level 4 and Title	
Org Hierarchy	OH Orgn Code Level5	ORGANIZATION CODE: Identifies the individual organization code which appears on a transaction. □
Org Hierarchy	OH Title Level5	Title for level5 org code. □
Org Hierarchy	OH Org Code Level 5 and Title	
Org Hierarchy	OH Orgn Code Level6	ORGANIZATION CODE: Identifies the individual organization code which appears on a transaction. □
Org Hierarchy	OH Title Level6	Title for level6 org code. □
Org Hierarchy	OH Org Code Level 6 and Title	
Org Hierarchy	OH Orgn Code	ORGANIZATION CODE: Identifies the individual organization code which appears on a transaction.
Org Hierarchy	OH Level1 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Org Hierarchy	OH Level2 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.

Class Name	Object Name	Description
Org Hierarchy	OH Level3 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Org Hierarchy	OH Level4 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Org Hierarchy	OH Level5 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Org Hierarchy	OH Level6 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Org Hierarchy	OH Level7 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Org Hierarchy	OH Level8 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Org Hierarchy	OH Title	TITLE: The hierarchy description or title appropriate for this level.
Org Hierarchy	OH Orgn Code Pred	PREDECESSOR ORGANIZATION CODE: The value of the next higher organizational level unless this is level 1. <input type="checkbox"/>
Org Details	OH Coas Code	CHART OF ACCOUNTS CODE: The primary identification code for any chart of accounts which is used to uniquely identify that chart from any other in a multi-chart environment.
Org Details	OH Level Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Org Details	OH Data Entry Ind	DATA ENTRY INDICATOR: Indicates if this account is to be used for data entry -(Y) or if it will be used for reporting - (N). The default is (Y). <input type="checkbox"/>
Org Details	OH Eff Date	EFFECTIVE DATE: The effective date of this particular record. <input type="checkbox"/>
Org Details	OH Mail Code	Code for location of Mail Stop
Org Details	OH Nchg Date	NEXT CHANGE DATE: The change date for this particular record. I.E.. if the record included a termination date, the next change date would reflect the date that the termination date was entered. Requires a future change record. <input type="checkbox"/>
Org Details	OH Srv Ctr Code	Service Center with which the account is associated.
Org Details	OH Srv Ctr Title	Service Center Title <input type="checkbox"/>
Org Details	OH Unit Title	A - Academic Senate A7 - UCSC - Academic Senate GS - Printing trades PA - Police officers CX - Clerical allied services EX - Patient care technical FX - Non-senate academic research professional HX - Residual patient care professional IX - Non-academic senate instructional LX - Professional librarians NX - Registered nurses RX - Research support professional SX - Service TX - Systemwide technical KB - UCB/LBL Skilled Crafts K2 - UCSF Skilled Crafts K3 - UCD Skilled crafts K4 - UCLA Skilled Crafts K5 - UCR Skilled Crafts
Org Details	OH Activity Date	ACTIVITY DATE: The date when the information for a record on a table was entered or last updated. <input type="checkbox"/>

Class Name	Object Name	Description
Org Attributes	OA Acci Code	ACCOUNT INDEX CODE: The user-defined value representing a summerization of any combination of user-defined FOAPAL elements.
Org Attributes	OA Acct Code	ACCOUNT CODE: The user-defined value representing an account.
Org Attributes	OA Acct Override	ACCOUNT DEFAULT OVERRIDE: An indicator which allows users the choice of the defaulted account index or another value.
Org Attributes	AC Eff Date	EFFECTIVE DATE: The effective date of this particular record.
Org Attributes	OA Actv Code	ACTIVITY CODE: A user-defined code attribute which may be used to identify accounting data by activity. This is an optional field.
Org Attributes	AC Activity Date	ACTIVITY DATE: The date when the information for this record on the table was entered or last updated.
Org Attributes	OA Actv Override	ACTIVITY OVERRIDE CODE: A posting modifier used to designate a different activity code for transaction posting.
Org Attributes	OA Coas Code	CHART OF ACCOUNTS CODE: The primary identification code for any chart of accounts which uniquely identifies that chart from any other in a multi-chart environment.
Org Attributes	OA Fund Code	FUND CODE: A code which uniquely identifies a fiscal entity.
Org Attributes	OA Fund Override	FUND DEFAULT OVERRIDE CODE: An indicator which allows users the choice of the defaulted account index value or another value.
Org Attributes	OA Locn Code	LOCATION CODE: The physical location of the institution's financial manager. For example, Vice-President , Finance, Suite 10, Adams Hall, Main Campus.
Org Attributes	OA Locn Override	ACCOUNT INDEX LOCATION CODE OVERRIDE: An indicator which allows the users the choice of the defaulted account index value or another value.
Org Attributes	OA Orgn Code	ORGANIZATION CODE: Identifies the individual organization code which appears on a transaction.
Org Attributes	AC Nchg Date	NEXT CHANGE DATE: The change date for this particular record. I.E., if the record included a termination date, the next change date would reflect <input type="checkbox"/> the date that the termination date was entered. Requires a future change record.
Org Attributes	OA Orgn Override	ORGANIZATION POSITNG MODIFIER: A posting modifier used to designate a different organization code for transaction posting.
Org Attributes	OA Prog Override	ACCOUNT INDEX PROGRAM DEFAULT OVERRIDE: An indicator which allows users the choice of the defaulted account index value or another value.
Org Attributes	OA Status Ind	STATUS INDICATOR: The current status of the associated table record.
Org Attributes	OA Prog Code	PROGAM CODE: The user-defined value to the program classification structure code defined by the National Council of Higher Education Management Systems.
Org Attributes	OA Title	TITLE: The hierarchy description or title appropriate for this level.
Org Attributes	AC Term Date	TERMINATION DATE: The date when this particular record is no longer in effect.
Org Attributes	AC User Id	USER IDENTIFICATION: The unique identification code of the user.
Org Attributes	OA Ucop Acad Disc Code	The academic discipline code associated with this account index.
Org Attributes	OA Ucop Acad Disc Sort Seq	The sort code for the academic discipline code associated with this account index.
Org Attributes	OA Ucop Acad Disc Title	The academic discipline title associated with this account index.

Class Name	Object Name	Description
Org Attributes	OA Ucop Acct Group Code	The UCOP account group code associated with this account index.
Org Attributes	OA Ucop Arc Code	The UCOP account code mapping for this account index.
Org Attributes	OA Ucop Arc Catg Seq	The UCOP account code category mapping sequence for this account index. Colleges are 10, Arts 20, Humanities 30, etc.
Org Attributes	OA Ucop Arc Det Title	The department title associated with the UCOP account for this account index.
Org Attributes	OA Ucop Arc Gen Title	The general title (or divisional title associated) with the UCOP account mapping for this account index.
Org Attributes	OA Ucop Arc Sort Seq	The sort sequence for the UCOP account code mapping for this account index.
Org Attributes	OA Ucop Nsf Code	The UCOP NSF code associated with this account index mapping.
Org Attributes	OA Ucop Uas Code	Uniform Accounting Structure Code (UAS): Code used to classify academic and administrative activities according to a hierarchical structure of programs and subprograms, without regard to the administrative structure at the location. The first two digits identify the primary program. The second two digits identify subcategories within each program. The last two digits identify sub-subcategories (specific activities) within each program.
Org Attributes	OA Ucop Catg Code	UCOP category associated with the uniform account structure associated with this account index.
Org Attributes	OA Catg Sort Seq	The sort sequence for the UCOP category associated with the uniform account structure associated with this account index.
Org Attributes	OA Ucop Catg Title	
Org Attributes	OA Ucop Func Code	The UCOP functional group associated with the UAS (Uniform Accounting Structure). Looks like Org level 2;
Org Attributes	OA Ucop Func Sort Seq	The sort sequence for UCOP functional group associated with the UAS (Uniform Accounting Structure).
Org Attributes	OA Ucop Func Title	The UCOP functional group associated with the UAS (Uniform Accounting Structure). Some values are Academic Support, Research and Instruction.
Org Attributes	OA Ucop Uas Det Title	UAS (Uniform Account Structure) Detail title.
Org Attributes	OA Ucop Uas Gen Title	UAS (Uniform Account Structure) General title.
Org Attributes	OA Ucop Uas Sort Seq	UAS (Uniform Account Structure) Sort Sequence
Org Heirarchy - more...	OH Actv Code Def	ACTIVITY CODE DEFAULT: The activity which is primarily associated with this organiaztion. □
Org Heirarchy - more...	OH Alt Pool Ind	
Org Heirarchy - more...	OH Budget Roll Ind	Budget roll indicator - indicates how orgs budget is to be rolled. □
Org Heirarchy - more...	OH Current Ind	C=Current, H=History □
Org Heirarchy - more...	OH Encb Policy Ind	This field is not used. All values null.
Org Heirarchy - more...	OH Fin Mgr	not currently used, is null □

Class Name	Object Name	Description
Org Heirarchy - more...	OH Fund Code Def	FUND CODE DEFAULT: The fund which is primarily associated with organization.
Org Heirarchy - more...	OH Hierarchy Table Ind	This optional field is used to indicate whether combination budget control should be applied to this organization. Valid values are 'Y' or 'N'. <input type="checkbox"/>
Org Heirarchy - more...	OH Locn Code Def	LOCATION CODE DEFAULT: The location which is primarily associated with this organization. <input type="checkbox"/>
Org Heirarchy - more...	OH Orgn Code Nsf	BUDGET CONTROL ORGAINZATION: The organization responsible for controlling the budget. <input type="checkbox"/>
Org Heirarchy - more...	OH Activity Date	ACTIVITY DATE: The date when the information for a record on a table was entered or last updated. <input type="checkbox"/>
Org Heirarchy - more...	OH Prog Code Def	FUND PROGRAM DEFAULT CODE: The program code which can be attached to an organization code. This code then defaults into the accounting distribution when the fund or organization is used in a transaction.
Org Heirarchy - more...	OH Pr Enc Ind	Indicates if the Orgs payroll should be encumbered. Y to encumber. <input type="checkbox"/>
Org Heirarchy - more...	OH Status Ind	STATUS INDICATOR: The current status of the associated validation table record.
Org Heirarchy - more...	OH Term Date	TERMINATION DATE: The date when this particular record is no longer in effect.
Org Heirarchy - more...	OH Ucop Acad Disc Code	Unimplemented field - to be used in the future <input type="checkbox"/>
Org Heirarchy - more...	OH Ucop Acct Group Code	Unimplemented field - to be used in the future <input type="checkbox"/>
Org Heirarchy - more...	OH Ucop Arc Code	Unimplemented field - to be used in the future <input type="checkbox"/>
Org Heirarchy - more...	OH Ucop Nsf Code	Unimplemented field - to be used in the future <input type="checkbox"/>
Org Heirarchy - more...	OH Ucop Uas Code	Unimplemented field - to be used in the future <input type="checkbox"/>
Historical Org changes	HO Activity Date_	ACTIVITY DATE: The date when the information for a record on a table was entered or last updated.
Historical Org changes	HO Actv Code Def	ACTIVITY CODE DEFAULT: The activity which is primarily associated with this organization. <input type="checkbox"/>
Historical Org changes	HO Alt Pool Ind	
Historical Org changes	HO Coas Code__	CHART OF ACCOUNTS CODE: The primary identification code for any chart of accounts which is used to uniquely identify that chart from any other in a multi-chart environment. <input type="checkbox"/>

Class Name	Object Name	Description
Historical Org changes	HO Data Entry Ind	DATA ENTRY INDICATOR: Indicates if this account is to be used for data entry -(Y) or if it will be used for reporting - (N). The default is (Y).□
Historical Org changes	HO Eff Date	EFFECTIVE DATE: The effective date of this particular record.□
Historical Org changes	HO Encl Policy Ind	This field is not used. All values null.
Historical Org changes	HO Fmgr Code Pidm	Personal identification for the financial manager associated with the specific organization. Financial Manager is maintained on FTVFMGR. PIDM is maintained on SATURN.SPRIDEN.□
Historical Org changes	HO Fund Code Def	FUND CODE DEFAULT: The fund which is primarily associated with organization.□
Historical Org changes	HO Hierarchy Table Ind	This optional field is used to indicate whether combination budget control should be applied to this organization. Valid values are 'Y' or 'N'.□
Historical Org changes	HO Locn Code Def	LOCATION CODE DEFAULT: The location which is primarily associated with this organization.□
Historical Org changes	HO Nchg Date	NEXT CHANGE DATE: The change date for this particular record. I.E.. if the record included a termination date, the next change date would reflect the date that the termination date was entered. Requires a future change record.□
Historical Org changes	HO Orgn Code__	ORGAINZATION CODE: Identifies the individual organization code which appears on a transaction.□
Historical Org changes	HO Orgn Code Nsf	BUDGET CONTROL ORGAINZATION: The organization responsible for controlling the budget.□
Historical Org changes	HO Orgn Code Pred	PREDECESSOR ORGANIZATION CODE: The value of the next higher organizational level unless this is level 1.□
Historical Org changes	HO Org Title	TITLE: The hierarchy description or title appropriate for this level.□
Historical Org changes	HO Prog Code Def	FUND PROGRAM DEFAULT CODE: The program code which can be attached to an organization code. This code then defaults into the accounting distribution when the fund or organization is used in a transaction.□
Historical Org changes	HO Status Ind	STATUS INDICATOR: The current status of the associated validation table record.□

Class Name	Object Name	Description
Historical Org changes	HO Term Date	TERMINATION DATE: The date when this particular record is no longer in effect.□
Historical Org changes	HO User Id	USER IDENTIFICATION: The unique identification code of the user.□
Historical Org changes	HO Budget Roll Ind	Budget roll indicator - indicates how orgs budget is to be rolled.□
Historical Org changes	HO Sctr Code	Code for Service Center□
Historical Org changes	HO Ucop Acad Disc Code	Unimplemented field - to be used in the future
Historical Org changes	HO Ucop Acct Group Code	Unimplemented field - to be used in the future
Historical Org changes	HO Ucop Arc Code	Unimplemented field - to be used in the future
Historical Org changes	HO Ucop Nsf Code	Unimplemented field - to be used in the future
Historical Org changes	HO Ucop Uas Code	Unimplemented field - to be used in the future
Program Hierarchy	PH Activity Date	ACTIVITY DATE: The date that information for this record on this table was entered or last updated.□
Program Hierarchy	PH Coas Code	CHART OF ACCOUNTS CODE: The primary identification code for any chart of accounts which is used to uniquely identify that chart from any other in a multi-chart environment.□
Program Hierarchy	PH Data Entry Ind	DATA ENTRY INDICATOR: Indicates if the field is used for data entry (Y) or whether the field is used for reporting (N).□
Program Hierarchy	PH Eff Date	EFFECTIVE DATE: The effective date of this particular record.□
Program Hierarchy	PH Nchg Date	NEXT CHANGE DATE: The change date for this particular record. I.E., if the record included a termination date, the next change date would reflect the date that the termination date was entered. Requires a future change date.□
Program Hierarchy	PH Prog Code	PROGRAM CODE: The user-defined value to the program classification structure code or a subset of that structure as defined by the National Council of Higher Education Management Systems.□
Program Hierarchy	PH Prog Code Pred	PREDECESSOR PROGRAM CODE: The predecessor or next higher level program code in the five level program code hierarchy.□
Program Hierarchy	PH Prog Title	TITLE: The hierarchy description or title appropriate for this level.□
Program Hierarchy	PH Status Ind	STATUS INDICATOR: The current status of the associated validation label record.□
Program Hierarchy	PH Term Date	TERMINATION DATE: The date when this particular record will no longer be in effect.□
Service Center	SC Contact Email	Service Center contact's email address
Service Center	SC Contact Ext	Service Center Contact's Extension.
Service Center	SC Contact Name	Name of Contact at Service Center.
Service Center	SC Location	Location of Service Center.
Service Center	SC Mail Code	Mail Stop for Service Center

Class Name	Object Name	Description
Service Center	SC Service Center Name	This is the descriptive name of the service center taken from the FZVSCTR validation table. Use this object along with the service center code for a more readable report.
Service Center	SC Printer Id	The unique identification code of the printer.□
Service Center	SC Sctr Code_	Code for Service Center□
Service Center	SC Status	Active or Inactive for dimension of time
Service Center	SC User Id__	USER IDENTIFICATION: The unique identification code of the user.
Fund Hierarchy	FH Fund Code Level1	FUND CODE: A code which uniquely identifies a fiscal entity.□
Fund Hierarchy	FH Title Level1	TITLE: The hierarchy description or title appropriate for this level.□
Fund Hierarchy	FH Fund Code Level2	FUND CODE: A code which uniquely identifies a fiscal entity.□
Fund Hierarchy	FH Title Level2	TITLE: The hierarchy description or title appropriate for this level.□
Fund Hierarchy	FH Fund Code Level3	FUND CODE: A code which uniquely identifies a fiscal entity.□
Fund Hierarchy	FH Title Level3	TITLE: The hierarchy description or title appropriate for this level.□
Fund Hierarchy	FH Fund Code Level4	FUND CODE: A code which uniquely identifies a fiscal entity.□
Fund Hierarchy	FH Title Level4	TITLE: The hierarchy description or title appropriate for this level.□
Fund Hierarchy	FH Fund Code Level5	FUND CODE: A code which uniquely identifies a fiscal entity.□
Fund Hierarchy	FH Title Level5	TITLE: The hierarchy description or title appropriate for this level.□
Fund Hierarchy	FH Fund Code Level6	FUND CODE: A code which uniquely identifies a fiscal entity.□
Fund Hierarchy	FH Title Level6	TITLE: The hierarchy description or title appropriate for this level.□
Fund Hierarchy	FH Fund Code Level7	FUND CODE: A code which uniquely identifies a fiscal entity.□

Class Name	Object Name	Description
Fund Hierarchy	FH Title Level7	TITLE: The hierarchy description or title appropriate for this level.□
Fund Hierarchy	FH Fund Code	FUND CODE: A code which uniquely identifies a fiscal entity.
Fund Hierarchy	FH Fund Title	TITLE: The hierarchy description or title appropriate for this level.□
Fund Hierarchy	FH Grnt Code	GRANT CODE: User specified code which defines the grant which corresponds to the fund code. Must exist on FTVGRNT.□
Fund Hierarchy	FH Primary Fund Type	
Fund Hierarchy	FH Primary Fund Type Description	
Fund Hierarchy	FH Fund Code Pred	PREDECESSOR FUND CODE: The user-defined value of the other-than level 1 predecessor fund code.□
Fund Details	FH Activity Date	ACTIVITY DATE: The date that information for this record on the table was entered or last updated.□
Fund Details	FH Actv Code Def	Fund activity code default
Fund Details	FH Coas Code	CHART OF ACCOUNTS CODE: The primary identification code for any chart of accounts which is used to uniquely identify that chart from any other in a multi-chart environment.
Fund Details	FH Current Ind	C=Current, H=History□
Fund Details	FH Data Entry Ind	DATA ENTRY INDICATOR: Indicates if the account is to be used for data entry (Y) or if the field is used for reporting (N). Defaults to Y.
Fund Details	FH Eff Date	EFFECTIVE DATE: The effective date of this particular record.
Fund Details	FH Fbal Ind	FUND BALANCE INDICATOR: will designate Multiple Fund Balance Accounts At the Fund Type, Fund or Account level. Valid values are 'FTYP' - Fund Type; 'FUND' - Fund; or 'ACCT' - Account.□
Fund Details	FH Fin Mgr	not currently used, is null□
Fund Details	FH Ftyp Code	FUND TYPE CODE: The value assigned to the level 1 and 2 fund type by the user. Fund type codes are used to classify and aggregate the Fund Code Date.
Fund Details	FH Hier Table Ind	
Fund Details	FH Level1 Ind	Used to Characterize the level of the fund. For example, all level 1 Orgs will have a value of 1 in this indicator.
Fund Details	FH Level2 Ind	Used to Characterize the level of the fund. For example, all level 1 Orgs will have a value of 1 in this indicator.

Class Name	Object Name	Description
Fund Details	FH Level3 Ind	Used to Characterize the level of the fund. For example, all level 1 Orgs will have a value of 1 in this indicator.
Fund Details	FH Level4 Ind	Used to Characterize the level of the fund. For example, all level 1 Orgs will have a value of 1 in this indicator.
Fund Details	FH Level5 Ind	Used to Characterize the level of the fund. For example, all level 1 Orgs will have a value of 1 in this indicator.
Fund Details	FH Level6 Ind	Used to Characterize the level of the fund. For example, all level 1 Orgs will have a value of 1 in this indicator.
Fund Details	FH Level7 Ind	Used to Characterize the level of the fund. For example, all level 1 Orgs will have a value of 1 in this indicator.
Fund Details	FH Level8 Ind	Used to Characterize the level of the fund. For example, all level 1 Orgs will have a value of 1 in this indicator.
Fund Details	FH Nchg Date	NEXT CHANGE DATE: The change date for this particular record. I.E., if the record included a termination date, the next change date would reflect the date that the termination date was entered. Requires a future change record.□
Fund Details	FH Pool Ind	POOL INDICATOR: Will be a Y if the fund is a pool fund record. When pool funds are entered elsewhere, FTMFUND will be validated that the fund entered is a pool by checking this indicator.□
Fund Details	FH Pooling Method	
Fund Details	FH Status Ind	STATUS INDICATOR: The current status of the associated validation table record.□
Fund Details	FH Term Date	TERMINATION DATE: The date when this particular record is no longer in effect.
Fund Details	FH Ucop Locn Code	Unimplemented field - to be used in the future
Historical Fund changes	Ftvfund Activity Date	ACTIVITY DATE: The date that information for this record on the table was entered or last updated.□
Historical Fund changes	Ftvfund Alloc Pct	ALLOCATION DEFAULT PERCENTAGE: Default percentage to use in a pro-rata allocation.□
Historical Fund changes	Ftvfund Arb Begin Unit Value	ARBITRARY BEGINNING UNIT VALUE: It denotes the beginning unit value for a fund that has never gone through the Unitization process. It will be used once and then ignored. It must be valued if the pool indicator is a Y.□
Historical Fund changes	Ftvfund Bank Code	BANK CODE: A user-defined value which is used for identification purposes on all cash transactions. All bank codes and other attributes are displayed on form FTVBANK.□
Historical Fund changes	Ftvfund Close Proj Ind	PROJECT CLOSE INDICATOR: The current status of the construction project.□

Class Name	Object Name	Description
Historical Fund changes	Ftvfund Coas Code	CHART OF ACCOUNTS CODE: The primary identification code for any chart of accounts which is used to uniquely identify that chart from any other in a multi-chart environment.□
Historical Fund changes	Ftvfund Coas Code Match	MATCHING CHART: This is the chart of accounts associated with the matching fund. Both fields are used in the Linkage to Funds report. This can only be valued on a non-pool fund.□
Historical Fund changes	Ftvfund Comp Proj Num	CONSTRUCTION PROJECT NUMBER: A user-defined identifier for a construction project.□
Historical Fund changes	Ftvfund Cost Code Comp	CONSTRUCTION PROJECT COST SHARE CODE: Identification of the cost share methods, if appropriate, for this construction project.□
Historical Fund changes	Ftvfund Cost Code Grnt	GRANT/CONTRACT COST SHARE CODE: Identification of the cost share methods, if appropriate, for this construction project.□
Historical Fund changes	Ftvfund Cum Cost Amt	ESTIMATED CUMALATIVE COST: The value of the estimated total cost of the construction project.□
Historical Fund changes	Ftvfund Current Year Income	CURRENT YEAR INCOME: Indicates in what order spending amounts from different sources are to be distributed to unrestricted funds to cover the spendable amount.□
Historical Fund changes	Ftvfund Data Entry Ind	DATA ENTRY INDICATOR: Indicates if the account is to be used for data entry (Y) or if the field is used for reporting (N). Defaults to Y.□
Historical Fund changes	Ftvfund Depr Exp Eq Def Ind	"DEPRECIATION EXPENSE/EQUITY DEFAULT INDICATOR: An indicator specifying the type of account code to be used for defaulting depreciation expense during the fixed asset extraction process, (E) defaults the equity account, (X) defaults the depreciation expen" "□
Historical Fund changes	Ftvfund Depr Post Code	DEPRECIATION POSTING CODE: An indicator specifying the depreciation process whether to calculate or calculate/post or not to calculate the depreciation amount.□
Historical Fund changes	Ftvfund Distribution Freq Inc	INCOME DISTRIBUTION FREQUENCY: This is required for pool funds. It equates to how often the pool fund distributes its income to the investment funds. Valid values are A,Q,M, or S.□

Class Name	Object Name	Description
Historical Fund changes	Ftvfund Distribution Freq Rgl	REALIZED GAIN/LOSS DISTRIBUTION FREQUENCY: This is required for pool funds. It equates to how often the pool fund distributes its realized gains/losses to the investment funds. Valid values are A,Q,M, or S.□
Historical Fund changes	Ftvfund Distribution Ind Inc	INCOME DISTRIBUTION IND: This will be valued for non-pool funds to indicate whether income is to be distributed to the endowment fund or whether is stays in the pool. Valid values are DN, DU, and DV.□
Historical Fund changes	Ftvfund Distribution Ind Rgl	REALIZED GAIN/INCOME DISTRIBUTION IND: This will be valued for non-pool funds to indicate whether income is to be distributed to the endowment fund or whether is stays in the pool. Valid values are DN, DU, and DV.□
Historical Fund changes	Ftvfund Distribution St Date	DISTRIBUTION START DATE: This will be used only once to indicate when the accumulation of income will begin on this fund. This date must equate to a fiscal period end date.□
Historical Fund changes	Ftvfund Eff Date	EFFECTIVE DATE: The effective date of this particular record.□
Historical Fund changes	Ftvfund Expend End Date	Fund expenditure end date
Historical Fund changes	Ftvfund Fbal Ind	FUND BALANCE INDICATOR: will designate Multiple Fund Balance Accounts At the Fund Type, Fund or Account level. Valid values are 'FTYP' - Fund Type; 'FUND' - Fund; or 'ACCT' - Account.□
Historical Fund changes	Ftvfund Fmgr Code Pidm	Personal identification number of the financial manager associated with this fund. Financial Manager is maintained on FTMFMR while PIDM is maintained on SATURN.SPRIDEN.□
Historical Fund changes	Ftvfund Fmgr Code Pidm Comp	CONSTRUCTION FUND FINANCIAL MANAGER PIDM: Personal identification number for the financial manager associated with the construction fund.□
Historical Fund changes	Ftvfund Ftyp Code	FUND TYPE CODE: The value assigned to the level 1 and 2 fund type by the user. Fund type codes are used to classify and aggregate the Fund Code Date.□
Historical Fund changes	Ftvfund Fund Code	FUND CODE: A code which uniquely identifies a fiscal entity.□
Historical Fund changes	Ftvfund Fund Code Alloc Tgt	ALLOCATION TARGET FUND: Fund to receive a pro-rata allocation.□

Class Name	Object Name	Description
Historical Fund changes	Ftvfund Fund Code Bavl	BUDGET CONTROL FUND: Identifies the fund code to be used for available balance checking.□
Historical Fund changes	Ftvfund Fund Code Endow Func	FUND FUNCTIONING AS ENDOW FUND: This is the fund code to indicate a fund functioning as an endowment. This will be used in conjunction with the DU distribution ind to record the funds buy-in to the pool.□
Historical Fund changes	Ftvfund Fund Code Match	MATCHING FUND: This field identifies which fund is to be matched to this fund code record in the Linkage to Funds report. This can only be valued on a non-pool fund.□
Historical Fund changes	Ftvfund Fund Code Plant	CAPITALIZATION PLANT FUND CODE: The fund to be used for capitalization of capital outlay expenditures made in this fund.□
Historical Fund changes	Ftvfund Fund Code Plant Comp	CONSTRUCTION PLANT FUND CODE: User identified fund where the asset resulting from the construction project will be capitalized.□
Historical Fund changes	Ftvfund Fund Code Pred	PREDECESSOR FUND CODE: The user-defined value of the other-than level 1 predecessor fund code.
Historical Fund changes	Ftvfund Fund Code Source	CONSTRUCTION FUND FUNDING SOURCE: Identification of the source of funds for the construction project.□
Historical Fund changes	Ftvfund Fund Code Spend Incm	SPENDABLE INCOME FUND: This will be valued for non-pool funds where the spendable return ind is a Y. This account structure is used to post the income to a different fund other than the endowment fund.□
Historical Fund changes	Ftvfund Grnt Code	GRANT CODE: User specified code which defines the grant which corresponds to the fund code. Must exist on FTVGRNT.□
Historical Fund changes	Ftvfund Hier Table Ind	HIERARCHY TABLE INDICATOR: Indicator which specifies the level in the fund hierarchy to which this fund corresponds.□
Historical Fund changes	Ftvfund Indc Code	INDIRECT COST CODE: Abbreviated value for IRS FORM 1099-MISC Income Categories.□
Historical Fund changes	Ftvfund Locn Code Cap Def	CAPITALIZATION FUND LOCATION CODE DEFAULT: The user assigned default location code to be used on transactions for the associated capitalization fund.□
Historical Fund changes	Ftvfund Locn Code Def	FUND LOCATION CODE DEFAULT: The user-defined, default location code used on transactions for this fund, if the location code is not supplied by the transaction.□

Class Name	Object Name	Description
Historical Fund changes	Ftvfund Max Constr Amt	MAXIMUM CONSTRUCTION PROJECT AMOUNT: The value of the estimated funding amount from the funding source.□
Historical Fund changes	Ftvfund Nchg Date	NEXT CHANGE DATE: The change date for this particular record. I.E., if the record included a termination date, the next change date would reflect the date that the termination date was entered. Requires a future change record.□
Historical Fund changes	Ftvfund Pooling Method	POOLING METHOD: This field must be valued if the pool indicator is set to Y. Valid values include U - unitized, A - average daily balance, or null.□
Historical Fund changes	Ftvfund Pool Ind	POOL INDICATOR: Will be a Y if the fund is a pool fund record. When pool funds are entered elsewhere, FTMFUND will be validated that the fund entered is a pool by checking this indicator.□
Historical Fund changes	Ftvfund Proj Complete Date	PROJECT COMPLETION DATE: The date that a project associated with a fund or grant is completed.□
Historical Fund changes	Ftvfund Proj Desc	CONSTRUCTION PROJECT DESCRIPTION: Additional construction project information more descriptive than the fund title.□
Historical Fund changes	Ftvfund Proj End Date Comp	CONSTRUCTION PROJECT END DATE: User-defined construction project ending date.□
Historical Fund changes	Ftvfund Proj Start Date Comp	CONSTRUCTION PROJECT START DATE: User-defined construction project start date.□
Historical Fund changes	Ftvfund Prop Code	"PROPOSAL CODE: This field is not required, it will associate a proposal number to a fund. Since the field would be null, it would have no impact on current clients."□
Historical Fund changes	Ftvfund Py Retained Income	PRIOR YEAR RETAINED INCOME: Indicates in what order spending amounts from different sources are to be distributed to unrestricted funds to cover the spendable amount.□
Historical Fund changes	Ftvfund Real GI	REALIZED GAINS/LOSS: Indicates in what order spending amounts from different sources are to be distributed to unrestricted funds to cover the spendable amount.□
Historical Fund changes	Ftvfund Real GI Py	PRIOR YEAR REALIZED GAINS/LOSS: Indicates in what order spending amounts from different sources are to be distributed to unrestricted funds to cover the spendable amount.□

Class Name	Object Name	Description
Historical Fund changes	Ftvfund Rest Ind	Restriction Indicator
Historical Fund changes	Ftvfund Spendable Rate	Spendable Rate: will be used to calculate the amount of gains on endowment funds that can be spent by the entity. 5 1/4% will be entered as 5.25.□
Historical Fund changes	Ftvfund Spendable Return Ind	SPENDABLE RETURN IND: This will be valued for non-pool funds to indicate whether the fund is utilizing the spendable return concept. The Hierarchy must be defined on FTVCOAS if Spendable Return Return is to be set to Y□
Historical Fund changes	Ftvfund Spend Formula Freq Ind	SPENDING FORMULA FREQUENCY INDICATOR: This indicator will determine when the spending formula will be invoked. The values for this indicator will be validated against the System Data Table.□
Historical Fund changes	Ftvfund Src Cap Same Ind	SOURCE FUND AND CAPITALIZATION FUND SAME INDICATOR: Indicates if the capitalization and depreciation occurs in the same fund that is used to buy the fixed asset.□
Historical Fund changes	Ftvfund Status Ind	STATUS INDICATOR: The current status of the associated validation table records for various documents.□
Historical Fund changes	Ftvfund Term Date	TERMINATION DATE: The date when this particular record is no longer in effect.□
Historical Fund changes	Ftvfund Title	TITLE: The hierarchy description or title appropriate for this level.□
Historical Fund changes	Ftvfund User Id	USER IDENTIFICATION: The unique identification code of the user.□
Fund Org	Ftvfund Orgn Code Alloc Contra	ALLOCATION DEFAULT CONTRA ORGANIZATION: Default organization to charge in a pro-rata allocation.□
Fund Org	Ftvfund Orgn Code Cap Def	CAPITALIZATION FUND ORGANIZATION CODE DEFAULT: The user assigned default organization code to be used on transactions for the associated capitalization fund.□
Fund Org	Ftvfund Orgn Code Contra Inc	CONTRA REVENUE INCOME ORGANIZATION: This is an account structure which is the opposite of the income account. This account structure is used to post the difference between the income and expenses for the income accounts.□

Class Name	Object Name	Description
Fund Org	Ftvfund Orgn Code Contra Rg	CONTRA REVENUE REALIZED GAINS ORGANIZATION: This is an account structure which is the opposite of the realized gains account. This account structure is used to post the amount of realized gain that the pool fund will distribute to the endowment funds. □
Fund Org	Ftvfund Orgn Code Contra RI	CONTRA REVENUE REALIZED LOSS ORGANIZATION: This is an account structure which is the opposite of the realized losses account. This account structure is used to post the difference between the income and expenses for the realized loss accounts. □
Fund Org	Ftvfund Orgn Code Def	FUND ORGANIZATION CODE DEFAULT: The user-assigned default organization code to be used on transactions for this fund, if the organization code is not supplied by the transaction. □
Fund Org	Ftvfund Orgn Code Income	INCOME ORGANIZATION: Part of the account structure which is used to post to the operation ledger when the undistributed earnings are distributed to the endowment fund. This will be valued on non-pool funds. □
Fund Org	Ftvfund Orgn Code Real Gain	POOLED/NON-POOLED REALIZED GAIN ORGANIZATION: Part of the account structure in the GL which will hold the amount of realized gains (a positive amount of (selling price - commissions - taxes) - original cost) of the disposed/transferred investment. □
Fund Org	Ftvfund Orgn Code Real Loss	POOLED/NON-POOLED REALIZED LOSS ORGANIZATION: Part of the account structure on the GL which will hold the amount of realized loss (a negative amount of (selling price - commissions - taxes) - original cost) of the disposed/transferred investment. □
Fund Org	Ftvfund Orgn Code Spd Tr Frm	"SPENDABLE RETURN TRANSFER FROM ORGANIZATION: This account structure is used with the endowment fund to post where monies are being transferred from in excess of income, and real gls that are being removed from the endowment to cover the spendable amount. "□
Fund Org	Ftvfund Orgn Code Spend Incm	SPENDABLE INCOME ORGANIZATION: This will be valued for non-pool funds where the spendable return ind is a Y. This account structure is used to post the income to a different fund other than the endowmnment fund. □

Class Name	Object Name	Description
Fund Org	Ftvfund Orgn Code Trf Income	CURRENT YEAR INCOME TRANSFER ORGANIZATION: Indicates the account structure to which the spending amounts from the endowment fund are to be distributed to cover the spendable amount. □
Fund Org	Ftvfund Orgn Code Trf Rgl	REALIZED GAINS/LOSS TRANSFER ORGANIZATION: Indicates the account structure to which the spending amounts from the endowment fund are to be distributed to cover the spendable amount. □
Fund Org	Ftvfund Orgn Code Trf Rgl Py	PRIOR YEAR REALIZED GAINS/LOSS TRANSFER ORGANIZATION: Indicates the account structure to which the spending amounts from the endowment fund are to be distributed to cover the spendable amount. □
Fund Org	Ftvfund Orgn Code Trf Ri Py	PRIOR YEAR RETAINED INCOME TRANSFER ORGANIZATION: Indicates the account structure to which the spending amounts from the endowment fund are to be distributed to cover the spendable amount. □
Fund Actv	Ftvfund Actv Code Cap Def	CAPITALIZATION FUND ACTIVITY CODE DEFAULT: The user assigned default activity code to be used on transactions for the associated capitalization fund.□
Fund Actv	Ftvfund Actv Code Def	FUND ACTIVITY CODE DEFAULT: The activity which is primarily associated with this organization.
Fund Acct	Ftvfund Acct Code Accr	ACCRUAL ACCOUNT CODE: The user-defined account code specifying the accrual account to be used as a result of the fiscal year and closing process.□
Fund Acct	Ftvfund Acct Code Alloc Contra	ALLOCATION DEFAULT CONTRA ACCOUNT: Default account to charge in a pro-rata allocation.□
Fund Acct	Ftvfund Acct Code Asset	ASSET ACCOUNT CODE: User-defined general ledger asset accounts where the asset resulting from the construction project will be capitalized.□
Fund Acct	Ftvfund Acct Code Cip	CONSTRUCTION IN PROGRESS ACCOUNT CODE: User-defined general ledger account where the construction in progress will be capitalized.□
Fund Acct	Ftvfund Acct Code Contra Inc	CONTRA REVENUE INCOME ACCOUNT: This is an account structure which is the opposite of the income account. This account structure is used to post the difference between the income and expenses for the income accounts.□

Class Name	Object Name	Description
Fund Acct	Ftvfund Acct Code Contra Rg	CONTRA REVENUE REALIZED GAINS ACCOUNT: This is an account structure which is the opposite of the realized gains account. This account structure is used to post the amount of realized gain that the pool fund will distribute to the endowment funds.□
Fund Acct	Ftvfund Acct Code Contra RI	CONTRA REVENUE REALIZED LOSS ACCOUNT: This is an account structure which is the opposite of the realized losses account. This account structure is used to post the difference between the income and expenses for the realized loss accounts.□
Fund Acct	Ftvfund Acct Code Equity	EQUITY ACCOUNT CODE: User-defined fund balance account used to record the equity resulting from the capitalization entries.□
Fund Acct	Ftvfund Acct Code Fund Bal	POOLED FUND BALANCE ACCOUNT: This account must be a fund balance account type. It is different from the Chart of Accounts fund balance account. It can only be valued on a pool fund.□
Fund Acct	Ftvfund Acct Code Gain	GAIN ACCOUNT CODE DEFAULT: The user defined default value of the gain account code set-up for the sale of Fixed asset.□
Fund Acct	Ftvfund Acct Code Income	INCOME ACCOUNT: Part of the account structure which is used to post to the operation ledger when the undistributed earnings are distributed to the endowment fund. This will be valued on non-pool funds.□
Fund Acct	Ftvfund Acct Code Loss	LOSS ACCOUNT CODE DEFAULT: The user defined default value of the loss account code set-up for the sale of Fixed asset.□
Fund Acct	Ftvfund Acct Code Plant	PLANT CODE EQUITY CODE: User-defined equity account in the plant funds will be posted when captial outlays are made from this fund.□
Fund Acct	Ftvfund Acct Code Pool	POOLED FUNDS ACCOUNT: This account must be an asset account type. It must be valid across all charts.□
Fund Acct	Ftvfund Acct Code Real Gain	POOLED/NON-POOLED REALIZED GAIN ACCOUNT: This account in the General Ledger will hold the amount of realized gains (a positive amount of (selling price - commissions - taxes) - original cost) of the disposed/transferred investment.□

Class Name	Object Name	Description
Fund Acct	Ftvfund Acct Code Real Loss	POOLED/NON-POOLED REALIZED LOSS ACCOUNT: This account on the General Ledger will hold the amount of realized loss (a negative amount of (selling price - commissions - taxes) - original cost) of the disposed/transferred investment. □
Fund Acct	Ftvfund Acct Code Reclass	RECLASSIFICATION ACCOUNT: Account used to post the reclassification of spending amounts or income from pooled investments for an endowment or a fund functioning as an endowment. It must be a fund addition account type. □
Fund Acct	Ftvfund Acct Code Trf Ri Py	PRIOR YEAR RETAINED INCOME TRANSFER ACCOUNT: Indicates the account structure to which the spending amounts from the endowment fund are to be distributed to cover the spendable amount. □
Fund Acct	Ftvfund Acct Code Rev	REVENUE ACCRUAL ACCOUNT CODE: User-defined accounting code specifying the revenue account code to be automatically credited as the result of the incurrance of expenditures in a contract or grant account □
Fund Acct	Ftvfund Acct Code Spd Tr Frm	SPENDABLE RETURN TRANSFER FROM ACCOUNT: This account structure is used with the endowment fund to post where monies are being transferred from in excess of income, and real gls that are being removed from the endowment to cover the spendable amount. □
Fund Acct	Ftvfund Acct Code Spd Tr To	SPENDABLE RETURN TRANSFER TO ACCOUNT: This account will be used along with the fund and organization in the spendable income to post where the monies are beingtransferred to. □
Fund Acct	Ftvfund Acct Code Spend Excs	EXCESS SPENDING ACCOUNT: This will be valued for non-pool funds where the spendable return ind is a Y. This will be used to post the transfer of the income in excess of the spendable rate back to the endowmnment fund. □
Fund Acct	Ftvfund Acct Code Spend Incm	SPENDABLE INCOME ACCOUNT: This will be valued for non-pool funds where the spendable return ind is a Y. This account structure is used to post the income to a different fund other than the endowmnment fund. □
Fund Acct	Ftvfund Acct Code Trf Income	CURRENT YEAR INCOME TRANSFER ACCOUNT: Indicates the account structure to which the spending amounts from the endowment fund are to be distributed to cover the spendable amount. □

Class Name	Object Name	Description
Fund Acct	Ftvfund Acct Code Trf Rgl	REALIZED GAINS/LOSS TRANSFER ACCOUNT: Indicates the account structure to which the spending amounts from the endowment fund are to be distributed to cover the spendable amount. □
Fund Acct	Ftvfund Acct Code Trf Rgl Py	PRIOR YEAR REALIZED GAINS/LOSS TRANSFER ACCOUNT: Indicates the account structure to which the spending amounts from the endowment fund are to be distributed to cover the spendable amount. □
Fund Prog	Ftvfund Prog Code Alloc Contra	ALLOCATION DEFAULT CONTRA PROGRAM: Default program to charge in a pro-rata allocation. □
Fund Prog	Ftvfund Prog Code Cap Def	CAPITALIZATION FUND PROGRAM CODE DEFAULT: The user assigned default program code to be used on transactions for the associated capitalization fund. □
Fund Prog	Ftvfund Prog Code Contra Inc	CONTRA REVENUE INCOME PROGRAM: This is an account structure which is the opposite of the income account. This account structure is used to post the difference between the income and expenses for the income accounts. □
Fund Prog	Ftvfund Prog Code Contra Rg	CONTRA REVENUE REALIZED GAINS PROGRAM: This is an account structure which is the opposite of the realized gains account. This account structure is used to post the amount of realized gain that the pool fund will distribute to the endowment funds. □
Fund Prog	Ftvfund Prog Code Contra RI	CONTRA REVENUE REALIZED LOSS PROGRAM: This is an account structure which is the opposite of the realized losses account. This account structure is used to post the difference between the income and expenses for the realized loss accounts. □
Fund Prog	Ftvfund Prog Code Def	FUND PROGRAM CODE DEFAULT: The user-defined default program code used on transactions for this fund, if the program code is not supplied by the transaction. □
Fund Prog	Ftvfund Prog Code Income	INCOME PROGRAM: Part of the account structure which is used to post to the operation ledger when the undistributed earnings are distributed to the endowment fund. This will be valued on non-pool funds. □

Class Name	Object Name	Description
Fund Prog	Ftvfund Prog Code Real Gain	"POOLED/NON-POOLED REALIZED GAIN PROGRAM: Part of the account structure in the General Ledger which will hold the amount of realized gains (a positive amount of (selling price - commissions - taxes) - original cost) of the disposed/transferred investment. "□
Fund Prog	Ftvfund Prog Code Real Loss	POOLED/NON-POOLED REALIZED LOSS PROGRAM: Part of the account structure on the General Ledger which will hold the amount of realized loss (a negative amount of (selling price - commissions - taxes) - original cost) of the disposed/transferred investment.□
Fund Prog	Ftvfund Prog Code Spd Tr Frm	SPENDABLE RETURN TRANSFER FROM PROGRAM: This account structure is used with the endowment fund to post where monies are being transferred from in excess of income, and real gls that are being removed from the endowment to cover the spendable amount.□
Fund Prog	Ftvfund Prog Code Spend Incm	SPENDABLE INCOME PROGRAM: This will be valued for non-pool funds where the spendable return ind is a Y. This account structure is used to post the income to a different fund other than the endowmnmnt fund.□
Fund Prog	Ftvfund Prog Code Trf Income	CURRENT YEAR INCOME TRANSFER PROGRAM: Indicates the account structure to which the spending amounts from the endowment fund are to be distributed to cover the spendable amount. □
Fund Prog	Ftvfund Prog Code Trf Rgl	REALIZED GAINS/LOSS TRANSFER PROGRAM: Indicates the account structure to which the spending amounts from the endowment fund are to be distributed to cover the spendable amount. □
Fund Prog	Ftvfund Prog Code Trf Rgl Py	PRIOR YEAR REALIZED GAINS/LOSS TRANSFER PROGRAM: Indicates the account structure to which the spending amounts from the endowment fund are to be distributed to cover the spendable amount. □
Fund Prog	Ftvfund Prog Code Trf Ri Py	PRIOR YEAR RETAINED INCOME TRANSFER PROGRAM: Indicates the account structure to which the spending amounts from the endowment fund are to be distributed to cover the spendable amount. □
Fund Bavl	Ftvfund Bavl Key Acct	ACCOUNT BUDGET KEY: Indicator which identifies whether the Account field is to be used for the availability of budget checking.□

Class Name	Object Name	Description
Fund Bavl	Ftvfund Bavl Key Fund	FUND BUDGET KEY: Indicator which identifies whether the Fund field is to be used for the availability of budget checking. <input type="checkbox"/>
Fund Bavl	Ftvfund Bavl Key Orgn	ORGANIZATION BUDGET KEY: Indicator which identifies whether the Organization field is to be used for the availability of budget checking. <input type="checkbox"/>
Fund Bavl	Ftvfund Bavl Key Prog	PROGRAM BUDGET KEY: Indicator which identifies whether the Program field is to be used for the availability of budget checking. <input type="checkbox"/>
Fund Bavl	Ftvfund Bavl Period	BUDGET CONTROL PERIOD: Specifies the period of time to be used, if entered in available balance checking of budget control purposes. <input type="checkbox"/>
Fund Bavl	Ftvfund Bavl Severity	BUDGET CONTROL SEVERITY: Identifies the degree of severity allowed for a particular transaction. <input type="checkbox"/>
FH Account Details	FH Acct Code Accr	
FH Account Details	FH Acct Code Asset	
FH Account Details	FH Acct Code Cip	
FH Account Details	FH Acct Code Contra Inc	
FH Account Details	FH Acct Code Contra Rg	
FH Account Details	FH Acct Code Contra Rl	
FH Account Details	FH Acct Code Equity	
FH Account Details	FH Acct Code Fund Bal	
FH Account Details	FH Acct Code Income	
FH Account Details	FH Acct Code Plant	
FH Account Details	FH Acct Code Pool	
FH Account Details	FH Acct Code Real Gain	
FH Account Details	FH Acct Code Real Loss	
FH Account Details	FH Acct Code Reclass	
FH Account Details	FH Acct Code Rev	
FH Account Details	FH Acct Code Spd Tr Frm	
FH Account Details	FH Acct Code Spd Tr To	
FH Account Details	FH Acct Code Spend Excs	
FH Account Details	FH Acct Code Spend Incm	
FH Account Details	FH Acct Code Trf Income	
FH Account Details	FH Acct Code Trf Rgl	
FH Account Details	FH Acct Code Trf Rgl Py	
FH Account Details	FH Acct Code Trf Ri Py	
FH BAVL Details	FH Fund Code Bavl	
FH BAVL Details	FH Bavl Key Acct	
FH BAVL Details	FH Bavl Key Fund	
FH BAVL Details	FH Bavl Key Orgn	
FH BAVL Details	FH Bavl Key Prog	
FH BAVL Details	FH Bavl Period	
FH BAVL Details	FH Bavl Severity	

Class Name	Object Name	Description
FH Distribution Details	Fzvcfnd Distribution Freq Inc	
FH Distribution Details	Fzvcfnd Distribution Freq Rgl	
FH Distribution Details	Fzvcfnd Distribution Ind Inc	
FH Distribution Details	Fzvcfnd Distribution Ind Rgl	
FH Distribution Details	Fzvcfnd Distribution St Date	
FH Misc Details	Fzvcfnd Arb Begin Unit Value	
FH Misc Details	Fzvcfnd Bank Code	
FH Misc Details	Fzvcfnd Close Proj Ind	
FH Misc Details	Fzvcfnd Coas Code Match	
FH Misc Details	Fzvcfnd Comp Proj Num	
FH Misc Details	Fzvcfnd Const Fin Mgr	
FH Misc Details	Fzvcfnd Cost Code Comp	
FH Misc Details	Fzvcfnd Cost Code Grnt	
FH Misc Details	Fzvcfnd Cum Cost Amt	
FH Misc Details	Fzvcfnd Current Year Income	
FH Misc Details	Fzvcfnd Fbal Ind	
FH Misc Details	Fzvcfnd Fund Code Endow Func	
FH Misc Details	Fzvcfnd Fund Code Match	
FH Misc Details	Fzvcfnd Fund Code Plant	
FH Misc Details	Fzvcfnd Fund Code Plant Comp	
FH Misc Details	Fzvcfnd Fund Code Source	
FH Misc Details	Fzvcfnd Fund Code Spend Incm	
FH Misc Details	Fzvcfnd Locn Code Def	
FH Misc Details	Fzvcfnd Max Constr Amt	
FH Misc Details	Fzvcfnd Proj Complete Date	
FH Misc Details	Fzvcfnd Proj Desc	
FH Misc Details	Fzvcfnd Proj End Date Comp	
FH Misc Details	Fzvcfnd Proj Start Date Comp	
FH Misc Details	Fzvcfnd Py Retained Income	
FH Misc Details	Fzvcfnd Real Gl	
FH Misc Details	Fzvcfnd Real Gl Py	
FH Misc Details	Fzvcfnd Spendable Rate	
FH Misc Details	Fzvcfnd Spendable Return Ind	
FH Misc Details	Fzvcfnd Spend Formula Freq Ind	
FH Org Details	FH Orgn Code Contra Inc	
FH Org Details	FH Orgn Code Contra Rg	
FH Org Details	FH Orgn Code Contra RI	
FH Org Details	FH Orgn Code Def	
FH Org Details	FH Orgn Code Income	
FH Org Details	FH Orgn Code Real Gain	
FH Org Details	FH Orgn Code Real Loss	
FH Org Details	FH Orgn Code Spd Tr Frm	
FH Org Details	FH Orgn Code Spend Incm	
FH Org Details	FH Orgn Code Trf Income	

Class Name	Object Name	Description
FH Org Details	FH Orgn Code Trf Rgl	
FH Org Details	FH Orgn Code Trf Rgl Py	
FH Org Details	FH Orgn Code Trf Ri Py	
FH Program Details	FH Prog Code Contra Inc	
FH Program Details	FH Prog Code Contra Rg	
FH Program Details	FH Prog Code Contra RI	
FH Program Details	FH Prog Code Def	
FH Program Details	FH Prog Code Income	
FH Program Details	FH Prog Code Real Gain	
FH Program Details	FH Prog Code Spd Tr Frm	
FH Program Details	FH Prog Code Real Loss	
FH Program Details	FH Prog Code Spend Incm	
FH Program Details	FH Prog Code Trf Income	
FH Program Details	FH Prog Code Trf Rgl	
FH Program Details	FH Prog Code Trf Rgl Py	
FH Program Details	FH Prog Code Trf Ri Py	
FH UCOP Details	F Ucop Bdgt Fund Ind	Unimplemented field - to be used in the future
FH UCOP Details	F Ucop Endw Restrct Code	Unimplemented field - to be used in the future
FH UCOP Details	F Ucop Fed Flowthru Code	Unimplemented field - to be used in the future
FH UCOP Details	F Ucop Fund Group	Unimplemented field - to be used in the future
FH UCOP Details	F Ucop Fund Restrct Code	Unimplemented field - to be used in the future
FH UCOP Details	F Ucop On Off Camp Code	Unimplemented field - to be used in the future
FH UCOP Details	F Ucop Type Awd Code	Unimplemented field - to be used in the future
Activity Hierarchy	VH Actv Code	ACTIVITY CODE: A user-defined code attribute which may be used to identify accounting data by activity. This is an optional field.
Activity Hierarchy	VH Title	TITLE: The hierachy description or title appropriate for this level. □
Activity Hierarchy	VH Activity Date	ACTIVITY DATE: The date when the information for this record on the table was entered or last updated.
Activity Hierarchy	VH Coas Code	CHART OF ACCOUNTS CODE: The primary identification code for any chart of accounts which uniquely identifies that chart from any other in a multi-chart environment.
Activity Hierarchy	VH Current Ind	C=Current, H=History □
Activity Hierarchy	VH Eff Date	EFFECTIVE DATE: The effective date of this particular record.
Activity Hierarchy	VH Nchg Date	NEXT CHANGE DATE: The change date for this particular record. I.E., if the record included a termination date, the next change date would reflect the date that the termination date was entered. Requires a next change record.
Activity Hierarchy	VH Status Ind	STATUS INDICATOR: The current status of the associated validation table record.
Activity Hierarchy	VH Term Date	TERMINATION DATE: The date when this particular record will no longer be in effect. □
Acct Hierarchy	AH Acct Code Pool	POOLED FUNDS ACCOUNT: This account must be an asset account type. It must be valid across all charts.

Class Name	Object Name	Description
Acct Hierarchy	AH Acct Code Pool Title	Account Code Pool Title
Acct Hierarchy	\$\$AH Benefits Acct Code L4	This object works like the \$\$ object in the Transaction Detail class -- it converts any account level 4 beginning with P6 to P6XXXX so that benefit transaction will collapse into one line. If you are placing the account title in the report as well, you must use the matching \$\$Benefits Acct Title L4 object for the object to work correctly.
Acct Hierarchy	\$\$AH Benefits Acct Title L4	Use this object along with the matching \$\$Benefits Acct Code L4 to collapse all benefit transactions into one line.
Acct Hierarchy	AH Acct Code Level1	ACCOUNT CODE: The user defined value representing an account. Accounts are either Assets, Liability, Control, Fund Balance, Revenue, Labor, Expenditure or Transfer.
Acct Hierarchy	AH Title Level1	TITLE: The hierarchy description or title appropriate for this level.
Acct Hierarchy	AH Acct Code Level2	ACCOUNT CODE: The user defined value representing an account. Accounts are either Assets, Liability, Control, Fund Balance, Revenue, Labor, Expenditure or Transfer.
Acct Hierarchy	AH Title Level2	TITLE: The hierarchy description or title appropriate for this level.□
Acct Hierarchy	AH Acct Code Level3	ACCOUNT CODE: The user defined value representing an account. Accounts are either Assets, Liability, Control, Fund Balance, Revenue, Labor, Expenditure or Transfer.
Acct Hierarchy	AH Title Level3	TITLE: The hierarchy description or title appropriate for this level.□
Acct Hierarchy	AH Acct Code Level4	ACCOUNT CODE: The user defined value representing an account. Accounts are either Assets, Liability, Control, Fund Balance, Revenue, Labor, Expenditure or Transfer.
Acct Hierarchy	AH Title Level4	TITLE: The hierarchy description or title appropriate for this level.□
Acct Hierarchy	AH Acct Code Level5	ACCOUNT CODE: The user defined value representing an account. Accounts are either Assets, Liability, Control, Fund Balance, Revenue, Labor, Expenditure or Transfer.
Acct Hierarchy	AH Title Level5	TITLE: The hierarchy description or title appropriate for this level.□
Acct Hierarchy	AH Acct Code Level6	ACCOUNT CODE: The user defined value representing an account. Accounts are either Assets, Liability, Control, Fund Balance, Revenue, Labor, Expenditure or Transfer.
Acct Hierarchy	AH Title Level6	TITLE: The hierarchy description or title appropriate for this level.□
Acct Hierarchy	AH Acct Code	ACCOUNT CODE: The user defined value representing an account. Accounts are either Assets, Liability, Control, Fund Balance, Revenue, Labor, Expenditure or Transfer.
Acct Hierarchy	AH Acct Title	TITLE: The hierarchy description or title appropriate for this level.□
Acct Hierarchy	AH Level1 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Acct Hierarchy	AH Level2 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Acct Hierarchy	AH Level3 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.

Class Name	Object Name	Description
Acct Hierarchy	AH Level4 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Acct Hierarchy	AH Level5 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Acct Hierarchy	AH Level6 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Acct Hierarchy	AH Level7 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Acct Hierarchy	AH Level8 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Account Details	AH Acct Code Asset	ASSET ACCOUNT CODE: User identified general ledger asset account where the asset resulting from a capital expenditure will be capitalized.□
Account Details	AH Acct Code Fringe	FRINGE ACCOUNT CODE: The account where fringe benefits are budgeted as a result of the establishment of labor account budgets.□
Account Details	AH Acct Code Pred	ACCOUNT FUND CODE: The user-defined value of the other-than level 1 account fund code.
Account Details	AH Activity Date	ACTIVITY DATE: The date when the information for this record on the table was entered or last updated.
Account Details	AH Atyp Code	ACCOUNT TYPE CODE: The code that classifies an account type i.e., asset, revenue, etc. which is used for reporting purposes.□
Account Details	AH Coas Code	CHART OF ACCOUNTS CODE: The primary identification code for any chart of accounts which uniquely identifies that chart from any other in multi-char environment.□
Account Details	AH Current Ind	C=Current, H=History
Account Details	AH Data Entry Ind	DATA ENTRY INDICATOR: Indicates if this field is used for data entry (Y) or for reporting (N). Defaults to (Y).
Account Details	AH Eff Date	EFFECTIVE DATE: The effective date for this record.
Account Details	AH Fringe Pct	FRINGE BENEFIT PERCENTAGE: The percentage of labor account budget to be applied to the fringe account.□
Account Details	AH Ityp Seq Code	"INTERNAL INCOME TYPE SEQUENCE CODE: This sequence code is used to retrieve the correct income type code from the table ftvityp."□
Account Details	AH Nchg Date	NEXT CHANGE DATE: The change date for this particular record. I.E., if the record included a termination date, the next change date would reflect the date that the termination date was entered. Requires a future change record.
Account Details	AH Normal Bal	NORMAL BALANCE INDICATOR: The usual balance in the account as established by GAAP. Account examples include asset-debit, liability-credit, control-zero fund balance credit, revenues-credit, expenditure-debit.□
Account Details	AH Ref Ctrl Ind Ucsc	Reference control indicator
Account Details	AH Sctr Code	SERVICE CENTER CODE: Service center with which the account is associated.
Account Details	AH Status Ind	STATUS INDICATOR: The current status of the associated validation table record.
Account Details	AH Term Date	TERMINATION DATE: The date when this particular record is no longer in effect
Class Title Outline	CTO Group Code	
Class Title Outline	CTO Group Description	

Class Name	Object Name	Description
Class Title Outline	CTO Code	3 character alpha-numeric code designating an occupational grouping of Title codes
Class Title Outline	CTO Description	Current description of Class Title Outline Code
Class Title Outline	CTO Title Code	4 Digit code designating a unique payroll title or title code.
Class Title Outline	CTO Title Code Description	The description for the payroll title code.
Job Titles	JT CTO Osc	Description: The name of the occupation group in the Class Title Outline to which a title is assigned for reporting purposes. For staff titles, the element means the name□ of the occupational group to which a staff title is assigned for reporting purposes.□
Job Titles	JT CTO Pos 1	Description: The first position of the occupation group in the Class Title Outline to which a title is assigned for reporting purposes. For staff titles, the element means the name□ of the occupational group to which a staff title is assigned for reporting purposes.□
Job Titles	JT Foc Code	Description: Federal Occupational Category is a code indicating the general job classification in which a Title is included for federal reporting purposes.

Class Name	Object Name	Description
Job Titles	JT Foc Subcat Code	<p>DRAFT: 09/01/88 "FEDERAL OCCUPATION SUBCATEGORY CODE-TTL" <input type="checkbox"/></p> <p>Description: Code indicating the specific job classification in which a title code is <input type="checkbox"/></p> <p>included for federal reporting purposes. <input type="checkbox"/></p> <p>Code Interpr.: AA - Management Program <input type="checkbox"/></p> <p>AB - Other Officials and Managers <input type="checkbox"/> AZ - Unclassified <input type="checkbox"/></p> <p>BA - Student Services <input type="checkbox"/></p> <p>BB - Communications Acts & Graphics <input type="checkbox"/></p> <p>BC - Engineering & Allied Services <input type="checkbox"/></p> <p>BD - Fiscal, Mgmt, & Staff Serv <input type="checkbox"/></p> <p>BE - Nursing Services <input type="checkbox"/></p> <p>BF - Social & Therapeutic Serv <input type="checkbox"/></p> <p>BG - Clinical Lab Technologists <input type="checkbox"/></p> <p>BH - Health Practioners <input type="checkbox"/></p> <p>BL - Science, Lab & Allied Serv <input type="checkbox"/></p> <p>BZ - Unclassified <input type="checkbox"/></p> <p>CA - Health Technicians <input type="checkbox"/></p> <p>CB - Engineering & Science Tech <input type="checkbox"/></p> <p>CC - Other Technicians <input type="checkbox"/></p> <p>CZ - Unclassified <input type="checkbox"/></p> <p>DA - Clerical/Administrative <input type="checkbox"/></p> <p>DB - Library Assistants <input type="checkbox"/></p> <p>DC - Mail, Stores & Ushers Serv <input type="checkbox"/></p> <p>DD - Comm & Mach Operative Serv <input type="checkbox"/></p> <p>DZ - Unclassified <input type="checkbox"/></p> <p>EA - Operations & Maintenance <input type="checkbox"/></p> <p>EB - Reproduction Services <input type="checkbox"/></p> <p>EC - Marine/Auto/Aircraft Maint. <input type="checkbox"/></p> <p>EZ - Unclassified <input type="checkbox"/></p> <p>FA - Operatives <input type="checkbox"/></p> <p>FZ - Unclassified <input type="checkbox"/></p> <p>GA - Laborers <input type="checkbox"/></p> <p>GZ - Unclassified <input type="checkbox"/></p> <p>HA - Food Service Workers <input type="checkbox"/></p> <p>HB - Cleaning Service Workers <input type="checkbox"/></p> <p>HC - Protective Service Workers <input type="checkbox"/></p> <p>HD - Health Service Workers <input type="checkbox"/></p> <p>HZ - Unclassified <input type="checkbox"/></p>
Job Titles	JT Program Code	PROGRAM CODE: The user-defined value to the program classification structure as defined by the National Council of Higher Education Management Systems.
Job Titles	JT Title Code	Code indicating an appointment of an employee. (See TCS0107) or Code indicating a unique payroll title (See BUT0800) or Code indicating the payroll title associated with appointment pay activity. (See DOS1000) or Code uniquely identifying an entry on the Title Code Table (TTL). (See GTRN0800)
Job Titles	JT Title Abbrv	The abbreviated name of the position associated with a Title Code-TTL (TTL 1160). <input type="checkbox"/>

Class Name	Object Name	Description
Job Titles	JT Title Desc	Descriptive name of the position associated with a Title Code-TTL (TTL 1160). □
Job Titles	JT Title Unit Code	Code indicating the bargaining unit(s) to which the Public Employment Relations Board has assigned Title Code-TTL (TTL 1160), or Code indicating the collective bargaining unit associated with Title Code-TTL (TTL1160). □ Code Interpr.: A - Academic Senate □ A7 - UCSC - Academic Senate □ GS - Printing trades □ PA - Police officers □ CX - Clerical & allied services □ EX - Patient care technical □ FX - Non-senate academic research □ professional □ HX - Residual patient care □ professional □ IX - Non-academic senate □ instructional □ LX - Professional librarians □ NX - Registered nurses □ RX - Research support professional □ SX - Service □ TX - Systemwide technical □ KB - UCB/LBL Skilled Crafts □ K2 - UCSF Skilled Crafts □ K3 - UCD Skilled crafts □ K4 - UCLA Skilled Crafts □ K5 - UCR Skilled crafts □ K6 - UCSD Skilled crafts □ K8 - UCSB Skilled crafts □ K9 - UCI Skilled crafts □ K7 - UCSC Skilled crafts □ 87 - Stipend/differential □ 99 - No unit □
Operating Budget	OP Year	4 Digit Fiscal Year (e.g. 2002 represents FY 2001-2002)
Operating Budget	OP Fund	5 Digit code designating funding source
Operating Budget	OP Fund Title	Current descriptive title of the fund code □ □
Operating Budget	OP Org	6 Digit code designating organizational responsibility
Operating Budget	OP Org Title	Current descriptive title of the org code □
Operating Budget	OP Account Pool Derived	6 Digit code designating the Budget Pool Account (B00000 Academic Salaries, B01000 Staff Salaries, B03000 Non-Capital Expenditure, etc.) associated with the Account code. This code is derived from the account.

Class Name	Object Name	Description
Operating Budget	OP Account Pool Actual	6 Digit code designating the Budget Pool Account (B00000 Academic Salaries, B01000 Staff Salaries, B03000 Non-Capital Expenditure, etc.) associated with the Account code. This is the Account code pool as it exists in FMW. Note Forecasts may cause the actual account pool to not match the derived account pool
Operating Budget	OP Account Pool Title Derived	Current descriptive title of the Account Pool code□
Operating Budget	OP Account Pool Title Actual	Current descriptive title of the Account Pool code□
Operating Budget	OP Account	6 Digit code that designates the most specific level of uniform classification for expenditures and revenues.
Operating Budget	OP Account Title	Current descriptive title of the Account code□ □
Operating Budget	OP Program	2 - 3 Digit code designating the functional/programmatic area - derived from the Org code. Examples: 40 Instruction, 43 Academic Support, 44-59 Research, 60 Library, etc.
Operating Budget	OP ProgramTitle	Title associated with the program code.
Operating Budget	OP Activity	An optional user-defined alpha-numeric code of up to 6 characters designating a special project or grouping.
Operating Budget	OP Activity Title	Current descriptive title of the Activity code□ □
Operating Budget	OP Service Center	An alpha-numeric code of up to 6 characters designating the responsible Service Center - derived from the Org code
Operating Budget	OP Service Center Title	Service Center Title□
Operating Budget	OP Item Number	Unique identifier for line-item forecasting detail records used to order results.
Operating Budget	OP Item Description	Description associated with a line-item forecasting detail record.
Operating Budget	OP Item Transaction Description	Description associated with the Transaction Type ('Payroll', 'New Hire', etc.) of a line-item forecasting detail record.
Operating Budget	OP Carry Forward	Amount of surplus/deficit funds carried forward from previous fiscal year as recorded on J020 rule class transactions.
Operating Budget	OP Permanent Budget	For Year specified, amount of July 1st permanent budget loaded to FIS Banner from the FMW Budget System - recorded on WD01 rule class transactions. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.
Operating Budget	OP Budget Adjustments	The total transfer of funds amount posted in FIS Banner for Year specified - excludes Budget Carryforward (J020) and Permanent Budget (WD01) rule class transactions. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.

Class Name	Object Name	Description
Operating Budget	OP Total Operating Budget	The sum total of Budget Carryforward plus Permanent Budget plus Budget Adjustments for Year specified. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.
Operating Budget	OP Total Actuals	The sum total of financial ledger amounts for Year specified. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.
Operating Budget	OP Negative Total Actuals	The sum total of financial ledger amounts for Year specified as a negative number. This object is intended primarily for use in union queries, when mixing budget and actuals in the same column.
Operating Budget	OP Total Forecast	Sum of user-maintained monthly forecast amounts in fiscal year
Operating Budget	OP Total Actuals Plus Forecasts	Sum of Actual amounts from closed monthly periods plus the sum of Forecast amounts from remaining open periods.
Operating Budget	OP Total Encumbrances	Total open encumbrance/ reservation/lien amount in Year specified as recorded in FIS Banner encumbrance ledger..
Monthly Actuals	OP July Actuals	Financial ledger amounts for period specified. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.
Monthly Actuals	OP August Actuals	Financial ledger amounts for period specified. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.
Monthly Actuals	OP September Actuals	Financial ledger amounts for period specified. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.
Monthly Actuals	OP October Actuals	Financial ledger amounts for period specified. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.
Monthly Actuals	OP November Actuals	Financial ledger amounts for period specified. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.
Monthly Actuals	OP December Actuals	Financial ledger amounts for period specified. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.
Monthly Actuals	OP January Actuals	Financial ledger amounts for period specified. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.
Monthly Actuals	OP February Actuals	Financial ledger amounts for period specified. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.
Monthly Actuals	OP March Actuals	Financial ledger amounts for period specified. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.
Monthly Actuals	OP April Actuals	Financial ledger amounts for period specified. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.

Class Name	Object Name	Description
Monthly Actuals	OP May Actuals	Financial ledger amounts for period specified. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.
Monthly Actuals	OP June Actuals	Financial ledger amounts for period specified. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.
Monthly Actuals	OP Closing Period 14 Actuals	Financial ledger amounts for period specified. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.
Monthly Forecasts	OP July Forecast	User-maintained forecast for period specified
Monthly Forecasts	OP August Forecast	User-maintained forecast for period specified
Monthly Forecasts	OP September Forecast	User-maintained forecast for period specified
Monthly Forecasts	OP October Forecast	User-maintained forecast for period specified
Monthly Forecasts	OP November Forecast	User-maintained forecast for period specified
Monthly Forecasts	OP December Forecast	User-maintained forecast for period specified
Monthly Forecasts	OP January Forecast	User-maintained forecast for period specified
Monthly Forecasts	OP February Forecast	User-maintained forecast for period specified
Monthly Forecasts	OP March Forecast	User-maintained forecast for period specified
Monthly Forecasts	OP April Forecast	User-maintained forecast for period specified
Monthly Forecasts	OP May Forecast	User-maintained forecast for period specified
Monthly Forecasts	OP June Forecast	User-maintained forecast for period specified
Course Fees	CF Fiscal Year	Fiscal year is derived from AIS term codes for fall, winter and spring terms. Summer terms are excluded.
Course Fees	CF Course ID	Course ID is a six-digit number that is the unique identifier for a course in AIS.
Course Fees	CF Course Component	This is a three-character code to identify the component of a course (lecture, lab, discussion section). AIS setup allows different fees to be applied to different components of the same course.
Course Fees	CF Item Type	
Course Fees	CF Fees Anticipated	This is calculated by multiplying the fee amount by the enrollment number for each term in the year, then summing them.
Course Fees	CF Fees Anticipated - for summing	This is calculated by multiplying the fee amount by the enrollment number for each term in the year, then summing them.
Course Fees	CF Fall Amt	The amount that students in this course in this term were set up to be charged. This may be less than the approved course fee. If a change was made to the item type or FOAPAL for this course fee during the year, there will be a second row, and the amount will only be populated for the terms attached to the FOAPAL for each row.
Course Fees	CF Fall Amt - for summing	The amount that students in this course in this term were set up to be charged. This may be less than the approved course fee. If a change was made to the item type or FOAPAL for this course fee during the year, there will be a second row, and the amount will only be populated for the terms attached to the FOAPAL for each row.

Class Name	Object Name	Description
Course Fees	CF Wint Amt	The amount that students in this course in this term were set up to be charged. This may be less than the approved course fee. If a change was made to the item type or FOAPAL for this course fee during the year, there will be a second row, and the amount will only be populated for the terms attached to the FOAPAL for each row.
Course Fees	CF Wint Amt - for summing	The amount that students in this course in this term were set up to be charged. This may be less than the approved course fee. If a change was made to the item type or FOAPAL for this course fee during the year, there will be a second row, and the amount will only be populated for the terms attached to the FOAPAL for each row.
Course Fees	CF Spr Amt	The amount that students in this course in this term were set up to be charged. This may be less than the approved course fee. If a change was made to the item type or FOAPAL for this course fee during the year, there will be a second row, and the amount will only be populated for the terms attached to the FOAPAL for each row.
Course Fees	CF Spr Amt - for summing	The amount that students in this course in this term were set up to be charged. This may be less than the approved course fee. If a change was made to the item type or FOAPAL for this course fee during the year, there will be a second row, and the amount will only be populated for the terms attached to the FOAPAL for each row.
Course Fees	CF Fund Code	
Course Fees	CF Org Code	
Course Fees	CF Account	
Course Fees	CF Activity Code	
Course Fees	CF Annual Enrl	Number of students enrolled in the course during this fiscal year. This includes students who withdrew from the class, but not students who dropped.
Course Fees	CF Annual Enrl - for summing	Number of students enrolled in the course during this fiscal year. This includes students who withdrew from the class, but not students who dropped.
Course Fees	CF Fall Enrl	Number of students enrolled in the course during this term. This includes students who withdrew from the class, but not students who dropped.
Course Fees	CF Fall Enrl - for summing	Number of students enrolled in the course during this term. This includes students who withdrew from the class, but not students who dropped.
Course Fees	CF Wint Enrl	Number of students enrolled in the course during this term. This includes students who withdrew from the class, but not students who dropped.
Course Fees	CF Wint Enrl - for summing	Number of students enrolled in the course during this term. This includes students who withdrew from the class, but not students who dropped.
Course Fees	CF Spr Enrl	Number of students enrolled in the course during this term. This includes students who withdrew from the class, but not students who dropped.

Class Name	Object Name	Description
Course Fees	CF Spr Enrl - for summing	Number of students enrolled in the course during this term. This includes students who withdrew from the class, but not students who dropped.
Course Fees	CF Subj Cat1	Subject and catalog number for the course, as of the end of the fiscal year (e.g., AMS 011A). If a course is cross listed one subject and catalog number will be in this field, and additional subject and catalog numbers will be in Subj Cat2, etc.
Course Fees	CF Subj Cat2	Subject and catalog number for the course, as of the end of the fiscal year (e.g., AMS 011A). This field is populated for cross listed courses.
Course Fees	CF Subj Cat3	Subject and catalog number for the course, as of the end of the fiscal year (e.g., AMS 011A). This field may be populated for cross listed courses.
Course Fees	CF Subj Cat4	Subject and catalog number for the course, as of the end of the fiscal year (e.g., AMS 011A). This field may be populated for cross listed courses.
Course Fees	CF Course Title	Course title comes from the DESCR field in the course catalog, as of the first day of the last term in the fiscal year.
Course Fees	CF Last Enrl Year	The last fiscal year in which this course had enrollment (excludes future fiscal years).
Course Fees	CF Multiple Course IDs per FOAPAL	This flag is a 'Y' if a FOAPAL (defined as Org, Fund, Activity and Account) is attached to more than one course ID in the same fiscal year; otherwise it is a 'N'.
Permanent Budget Summary	PS Year	4 Digit Fiscal Year (e.g. 2002 represents FY 2001-2002)
Permanent Budget Summary	PS Fund	5 Digit code designating funding source
Permanent Budget Summary	PS Fund Title	Current descriptive title of the fund code <input type="checkbox"/>
Permanent Budget Summary	PS Org	6 Digit code designating organizational responsibility
Permanent Budget Summary	PS Org Title	Current descriptive title of the org code <input type="checkbox"/>
Permanent Budget Summary	PS Account Pool	6 Digit code designating the Budget Pool Account (B00000 Academic Salaries, B01000 Staff Salaries, B03000 Non-Capital Expenditure, etc.) associated with the Account code.
Permanent Budget Summary	PS Account Pool Title	Current descriptive title of the Account Pool code <input type="checkbox"/>
Permanent Budget Summary	PS Account	6 Digit code that designates the most specific level of uniform classification for expenditures and revenues.
Permanent Budget Summary	PS Account Title	Current descriptive title of the Account code <input type="checkbox"/>
Permanent Budget Summary	PS Activity	An optional user-defined alpha-numeric code of up to 6 characters designating a special project or grouping.
Permanent Budget Summary	PS Activity Title	Current descriptive title of the Activity code <input type="checkbox"/>

Class Name	Object Name	Description
Permanent Budget Summary	PS Program	2 - 3 Digit code designating the functional/programmatic area - derived from the Org code. Examples: 40 Instruction, 43 Academic Support, 44-59 Research, 60 Library, etc.
Permanent Budget Summary	PS ProgramTitle	Title associated with the program code.
Permanent Budget Summary	PS Service Center	An alpha-numeric code of up to 6 characters designating the responsible Service Center - derived from the Org code
Permanent Budget Summary	PS Service Center Title	Service Center Title□
Permanent Budget Summary	PS <Year-3> Budget Total	The Budget Total from 3 years prior to the Year indicated on the record. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.
Permanent Budget Summary	PS <Year-2> Budget Total	The Budget Total from 2 years prior to the Year indicated on the record. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.
Permanent Budget Summary	PS <Year-1> Budget Total	The Budget Total from 1 year prior to the Year indicated on the record. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.
Permanent Budget Summary	PS <Year-1> FTE Total	The FTE total from 1 year prior to the Year indicated on the record
Permanent Budget Summary	PS Current Opening Balance	The July 1st opening budget amount for the Year indicated on the record. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.
Permanent Budget Summary	PS Current Budget Adjustments	The sum of budget adjustment ('A' type) entries for the Year indicated on the record. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.
Permanent Budget Summary	PS Current Budget Increments	The sum of budget increment ('I' type) entries for the Year indicated on the record. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.
Permanent Budget Summary	PS Current Budget Total	The total budget amount (Opening balance plus adjustments plus increments) for the Year indicated on the record. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.
Permanent Budget Summary	PS Current FTE Opening Budget	The July 1st opening FTE for the Year indicated on the record
Permanent Budget Summary	PS Current FTE Adjustments	The sum of FTE adjustment ('A' type) entries for the Year indicated on the record
Permanent Budget Summary	PS Current FTE Increments	The sum of FTE increment ('I' type) entries for the Year indicated on the record
Permanent Budget Summary	PS Current FTE Total	The total FTE amount (Opening balance plus adjustments plus increments) for the Year indicated on the record
Permanent Budget JE	PJ Year	4 Digit Fiscal Year (e.g. 2002 represents FY 2001-2002)

Class Name	Object Name	Description
Permanent Budget JE	PJ Budget Yr as Fiscal Yr	Changes the displayed value of the Permanent Budget Year by subtracting 1 from <input type="checkbox"/> it. This does not actually change the time period or transaction dates <input type="checkbox"/> associated with the time period, it merely changes how the time period is <input type="checkbox"/> displayed. The purpose is for prompts in multiple query reports that also pull <input type="checkbox"/> from the FINITE universe -- so users can type in the same "fiscal year" value <input type="checkbox"/> to pull data from both sources.
Permanent Budget JE	PJ Fund	5 Digit code designating funding source
Permanent Budget JE	PJ Fund Title	Current descriptive title of the fund code <input type="checkbox"/>
Permanent Budget JE	PJ Org	6 Digit code designating organizational responsibility
Permanent Budget JE	PJ Org Title	Current descriptive title of the org code <input type="checkbox"/>
Permanent Budget JE	PJ Account Pool	6 Digit code designating the Budget Pool Account (B00000 Academic Salaries, B01000 Staff Salaries, B03000 Non-Capital Expenditure, etc.) associated with the Account code.
Permanent Budget JE	PJ Account Pool Title	Current descriptive title of the Account Pool code <input type="checkbox"/>
Permanent Budget JE	PJ Account	6 Digit code that designates the most specific level of uniform classification for expenditures and revenues.
Permanent Budget JE	PJ Account Title	Current descriptive title of the Account code <input type="checkbox"/>
Permanent Budget JE	PJ Program	2 - 3 Digit code designating the functional/programmatic area - derived from the Org code. Examples: 40 Instruction, 43 Academic Support, 44-59 Research, 60 Library, etc?
Permanent Budget JE	PJ ProgramTitle	Title associated with the program code.
Permanent Budget JE	PJ Activity	An optional user-defined alpha-numeric code of up to 6 characters designating a special project or grouping.
Permanent Budget JE	PJ Activity Title	Current descriptive title of the Activity code <input type="checkbox"/>
Permanent Budget JE	PJ Service Center	An alpha-numeric code of up to 6 characters designating the responsible Service Center - derived from the Org code
Permanent Budget JE	PJ Service Center Title	Service Center Title <input type="checkbox"/>
Permanent Budget JE	PJ Title Code	4 Digit code designating a unique payroll title
Permanent Budget JE	PJ Title Code Description	The description for the payroll title code.
Permanent Budget JE	PJ Journal ID	Within a given Year, 5 character alpha-numeric code uniquely identifying the Journal Entry document associated with the transaction.

Class Name	Object Name	Description
Permanent Budget JE	PJ Journal Description	Description of the overall purpose of an individual Journal Entry document. □
Permanent Budget JE	PJ Posted Flag	If Posted = Y, then Journal Entry has been posted. If Posted = U, then Journal Entry is pending.
Permanent Budget JE	PJ Line Number	Unique identifier for Line # within Journal ID used to order results.
Permanent Budget JE	PJ Line Description	Description associated with an individual journal line transaction.
Permanent Budget JE	PJ Transaction Type Code	Transaction Type/Class code associated with an individual journal line transaction. Examples: 'A-5' Adj Staff Merit, 'I-4' Incr Acad Merit
Permanent Budget JE	PJ Transaction Type Desc	Description of the transaction Type/Class code associated with an individual journal line transaction. Examples: A-5 'Adj Staff Merit', I-4 'Incr Acad Merit' □
Permanent Budget JE	PJ Created Or Posted By	Username of person who created the Journal Entry document.
Permanent Budget JE	PJ Created Or Posted Date	Date and Time the Journal Entry was created/posted
Permanent Budget JE	PJ Current Opening Balance	The July 1st opening budget amount for the Year indicated on the record. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.
Permanent Budget JE	PJ Current Budget Adjustments	The sum of budget adjustment ('A' type) entries for the Year indicated on the record. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.
Permanent Budget JE	PJ Current Budget Increments	The sum of budget increment ('I' type) entries for the Year indicated on the record. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.
Permanent Budget JE	PJ Current Budget Total	The total budget amount (Opening balance plus adjustments plus increments) for the Year indicated on the record. The sign on revenue (Rxxxxx) account amounts are reversed from what appears in FIS Banner.
Permanent Budget JE	PJ Current FTE Opening Balance	The July 1st opening FTE for the Year indicated on the record
Permanent Budget JE	PJ Current FTE Adjustments	The sum of FTE adjustment ('A' type) entries for the Year indicated on the record
Permanent Budget JE	PJ Current FTE Increments	The sum of FTE increment ('I' type) entries for the Year indicated on the record
Permanent Budget JE	PJ Current FTE Total	The total FTE amount (Opening balance plus adjustments plus increments) for the Year indicated on the record
Provisions	PV Year	4 Digit Fiscal Year (e.g. 2002 represents FY 2001-2002)
Provisions	PV Version	Differentiates 'Academic' and 'Staff' provisions
Provisions	PV Fund	5 Digit code designating funding source
Provisions	PV Fund Title	Current descriptive title of the fund code □
Provisions	PV Org	6 Digit code designating organizational responsibility

Class Name	Object Name	Description
Provisions	PV Org Title	Current descriptive title of the org code□
Provisions	PV Account Pool	6 Digit code designating the Budget Pool Account (B00000 Academic Salaries, B01000 Staff Salaries, B03000 Non-Capital Expenditure, etc.) associated with the Account code.
Provisions	PV Account Pool Title	Current descriptive title of the Account Pool code□
Provisions	PV Program	2 - 3 Digit code designating the functional/programmatic area - derived from the Org code. Examples: 40 Instruction, 43 Academic Support, 44-59 Research, 60 Library, etc.
Provisions	PV ProgramTitle	Title associated with the program code.
Provisions	PV Activity	An optional user-defined alpha-numeric code of up to 6 characters designating a special project or grouping.
Provisions	PV Activity Title	Current descriptive title of the Activity code□ □
Provisions	PV Service Center	An alpha-numeric code of up to 6 characters designating the responsible Service Center - derived from the Org code
Provisions	PV Service Center Title	Service Center Title□
Provisions	PV Title Code	4 Digit code designating a unique payroll title
Provisions	PV Personnel Program	The Personnel Program abbreviation associated with the Title code and Type
Provisions	PV Title Code Description	The description for the payroll title code.
Provisions	PV Type	Indicates the type of the provision: Regular, Group, Stipend or BYA (By Agreement)
Provisions	PV Type Description	Descriptive code for Provision Type: Group, Stipend, Regular, BYA or ?? if unknown. Don't use in conditions, use the PV Type.
Provisions	PV Provision ID	Uniquely identifies a provision record within a given Fund, Org, and Title code combination.
Provisions	PV Provision ID Description	System maintained/default description of the Provision ID code.
Provisions	PV User Description	Optional user maintained description of the Provision ID code. If no optional user description exists, the system maintained or default description of the Provision ID code will be provided.
Provisions	PV Bargaining Code	2 Character alpha-numeric code designating the bargaining group associated with the open provision.
Provisions	PV Bargaining Title	Description of the Bargaining code
Provisions	PV FTE	Full-Time-Equivalent - 1.00 FTE is equal to 100% time
Provisions	PV Annual	The annual rate based on 1.00 FTE
Provisions	PV Gross Amount	Actual annual amount being reserved for open provision after taking into account FTE level.
Provisions	PV Regular Amount	When FTE is greater than zero, but less than or equal to 1, the provision is treated as 'Regular' and the product of FTE * Annual Rate is calculated.

Class Name	Object Name	Description
Provisions	PV Group Amount	When FTE is greater than 1, the provision is treated as a 'Group' and the product of FTE * Annual Rate is calculated.
Provisions	PV Stipend	When FTE is equal to zero, the provision is treated as a 'Stipend' and the amount is set equal to the Annual Rate.
Provisions	PV BYA Amount	When FTE is equal to zero, users may reassign the Stipend Amounts to By Agreement (BYA) amounts.
Provision Transaction History	PT Year	4 Digit Fiscal Year (e.g. 2002 represents FY 2001-2002)
Provision Transaction History	PT Version	Differentiates 'Academic' and 'Staff' provisions
Provision Transaction History	PT Fund	5 Digit code designating funding source
Provision Transaction History	PT Fund Title	Current descriptive title of the fund code □
Provision Transaction History	PT Org	6 Digit code designating organizational responsibility
Provision Transaction History	PT Org Title	Current descriptive title of the org code □
Provision Transaction History	PT Account Pool	6 Digit code designating the Budget Pool Account (B00000 Academic Salaries, B01000 Staff Salaries, B03000 Non-Capital Expenditure, etc.) associated with the Account code.
Provision Transaction History	PT Account Pool Title	Current descriptive title of the Account Pool code □
Provision Transaction History	PT Program	2 - 3 Digit code designating the functional/programmatic area - derived from the Org code. Examples: 40 Instruction, 43 Academic Support, 44-59 Research, 60 Library, etc.
Provision Transaction History	PT ProgramTitle	Title associated with the program code.
Provision Transaction History	PT Activity	An optional user-defined alpha-numeric code of up to 6 characters designating a special project or grouping.
Provision Transaction History	PT Activity Title	Current descriptive title of the Activity code □
Provision Transaction History	PT Service Center	An alpha-numeric code of up to 6 characters designating the responsible Service Center - derived from the Org code
Provision Transaction History	PT Service Center Title	Service Center Title □
Provision Transaction History	PT Title Code	4 Digit code designating a unique payroll title
Provision Transaction History	PT Title Code Description	The description for the payroll title code.
Provision Transaction History	PT Provision ID	Uniquely identifies a provision record within a given Fund, Org, and Title code combination.
Provision Transaction History	PT Provision ID Description	System maintained/default description of the Provision ID code.
Provision Transaction History	PT User Description	Optional user maintained description of the Provision ID code. If no optional user description exists, the system maintained or default description of the Provision ID code will be provided.
Provision Transaction History	PT Bargaining Code	2 Character alpha-numeric code designating the bargaining group associated with the open provision.
Provision Transaction History	PT Bargaining Title	Description of the Bargaining code
Provision Transaction History	PT Transaction Type	Transaction Type values: (FTE or ANNUAL)
Provision Transaction History	PT Transaction Date	Date the provision record was changed.

Class Name	Object Name	Description
Provision Transaction History	PT Transaction Description	Optional description of why the provision record was changed.
Provision Transaction History	PT User Who Made Change	Username of person who made the provision record change.
Provision Transaction History	PT Transaction Opening Balance	Amount prior to the provision record being changed. <Object does not sum>
Provision Transaction History	PT Transaction Net Change	Amount the provision record was changed. <Object does not sum>
Provision Transaction History	PT Transaction Closing Balance	Amount of the provision record after the change was saved. <Object does not sum>
Staffing PPS Details	PPS Year	4 Digit Fiscal Year (e.g. 2002 represents FY 2001-2002)
Staffing PPS Details	PPS Version	Differentiates 'Academic' and 'Staff' provisions
Staffing PPS Details	PPS Fund	5 Digit code designating funding source
Staffing PPS Details	PPS Fund Title	Current descriptive title of the fund code □
Staffing PPS Details	PPS Organization	6 Digit code designating organizational responsibility
Staffing PPS Details	PPS Org Title	Current descriptive title of the org code □
Staffing PPS Details	PPS Account Pool	6 Digit code designating the Budget Pool Account (B00000 Academic Salaries, B01000 Staff Salaries, B03000 Non-Capital Expenditure, etc.) associated with the Account code.
Staffing PPS Details	PPS Account Pool Title	Current descriptive title of the Account Pool code □
Staffing PPS Details	PPS Program	2 - 3 Digit code designating the functional/programmatic area - derived from the Org code. Examples: 40 Instruction, 43 Academic Support, 44-59 Research, 60 Library, etc.
Staffing PPS Details	PPS ProgramTitle	Title associated with the program code.
Staffing PPS Details	PPS Activity	An optional user-defined alpha-numeric code of up to 6 characters designating a special project or grouping.
Staffing PPS Details	PPS Activity Title	Current descriptive title of the Activity code □
Staffing PPS Details	PPS Service Center	An alpha-numeric code of up to 6 characters designating the responsible Service Center - derived from the Org code
Staffing PPS Details	PPS Service Center Title	Service Center Title □
Staffing PPS Details	PPS Title Code	4 Digit code designating a unique payroll title
Staffing PPS Details	PPS Title Code Description	The description for the payroll title code.
Staffing PPS Details	PPS Employee ID	9 Digit number that uniquely identifies an employee
Staffing PPS Details	PPS Employee Name	Last name followed by first and middle initial of employee.
Staffing PPS Details	PPS Distribution Number	
Staffing PPS Details	PPS Bargaining Code	2 Character alpha-numeric code designating the bargaining group associated with the distribution.
Staffing PPS Details	PPS Bargaining Description	Description of the Bargaining code
Staffing PPS Details	PPS Appointment Type Code	1 Digit code designating an employee's appointment type: 1 'Contract', 2 'Regular Career', etc.

Class Name	Object Name	Description
Staffing PPS Details	PPS Appointment Type Description	Description of the Appointment Type Code
Staffing PPS Details	PPS Personnel Prog Code	Code designating the personnel program to which an employee belongs: 1 'Professional and Support Staff', 2 'Management and Senior Professional' and A 'Academic'.
Staffing PPS Details	PPS Personnel Prog Description	Description of the Personnel Program Code <input type="checkbox"/>
Staffing PPS Details	PPS Personnel Prog Abbrev	This is the abbreviation for the Personnel Program code. Values are SMG, MSP, PSS and Academic.
Staffing PPS Details	PPS Grade Step Code	
Staffing PPS Details	PPS Employee Next Sal Review	Next Salary Review code
Staffing PPS Details	PPS Employee Next Sal Review Desc	The description for the next Salary Review code.
Staffing PPS Details	PPS Monthly Rate	The monthly pay rate based on 1.00 FTE
Staffing PPS Details	PPS Annual Rate	The annual pay rate based on 1.00 FTE
Staffing PPS Details	PPS FTE	Full-Time-Equivalent - 1.00 FTE is equal to 100% time
Staffing PPS Details	PPS Gross Salary	Employee's annual pay amount after taking into account FTE level.
Staffing List Recon Summary	SS Year	4 Digit Fiscal Year (e.g. 2002 represents FY 2001-2002)
Staffing List Recon Summary	SS Version	Differentiates 'Academic' and 'Staff' provisions
Staffing List Recon Summary	SS Fund	5 Digit code designating funding source
Staffing List Recon Summary	SS Fund Title	Current descriptive title of the fund code <input type="checkbox"/>
Staffing List Recon Summary	SS Org	6 Digit code designating organizational responsibility
Staffing List Recon Summary	SS Org Title	Current descriptive title of the org code <input type="checkbox"/>
Staffing List Recon Summary	SS Account Pool	6 Digit code designating the Budget Pool Account (B00000 Academic Salaries, B01000 Staff Salaries, B03000 Non-Capital Expenditure, etc.) associated with the Account code.
Staffing List Recon Summary	SS Account Pool Title	Current descriptive title of the Account Pool code <input type="checkbox"/>
Staffing List Recon Summary	SS Program	2 - 3 Digit code designating the functional/programmatic area - derived from the Org code. Examples: 40 Instruction, 43 Academic Support, 44-59 Research, 60 Library, etc.
Staffing List Recon Summary	SS ProgramTitle	Title associated with the program code.
Staffing List Recon Summary	SS Service Center	An alpha-numeric code of up to 6 characters designating the responsible Service Center - derived from the Org code
Staffing List Recon Summary	SS Service Center Title	Service Center Title <input type="checkbox"/>
Staffing List Recon Summary	SS Activity	An optional user-defined alpha-numeric code of up to 6 characters designating a special project or grouping.
Staffing List Recon Summary	SS Activity Title	Current descriptive title of the Activity code <input type="checkbox"/>
Staffing List Recon Summary	SS Title Code	4 Digit code designating a unique payroll title
Staffing List Recon Summary	SS Title Code Description	The description for the payroll title code.

Class Name	Object Name	Description
Staffing List Recon Summary	SS Payroll FTE	Full-Time-Equivalent - 1.00 FTE is equal to 100% time
Staffing List Recon Summary	SS Payroll Annual	The annual pay rate based on 1.00 FTE
Staffing List Recon Summary	SS Payroll Gross	Employee's annual pay amount after taking into account FTE level.
Staffing List Recon Summary	SS Provision FTE	Full-Time-Equivalent - 1.00 FTE is equal to 100% time
Staffing List Recon Summary	SS Provision Annual	The annual pay rate based on 1.00 FTE
Staffing List Recon Summary	SS Provision Gross Amt	Provision's annual pay amount after taking into account FTE level.
Staffing List Recon Summary	SS Perm Budget FTE	
Staffing List Recon Summary	SS Perm Budget Amt	
Staffing List Recon Summary	SS Recon Variance FTE	Equal to Permanent Budget FTE minus Payroll FTE minus Provision FTE
Staffing List Recon Summary	SS Recon Variance Amt	Equal to Permanent Budget Amount minus Payroll Gross minus Provision Gross
Staffing List Recon Details	SD Year	4 Digit Fiscal Year (e.g. 2002 represents FY 2001-2002)
Staffing List Recon Details	SD Version	Differentiates 'Academic' and 'Staff' provisions
Staffing List Recon Details	SD Fund	5 Digit code designating funding source
Staffing List Recon Details	SD Fund Title	Current descriptive title of the fund code □
Staffing List Recon Details	SD Organization	6 Digit code designating organizational responsibility
Staffing List Recon Details	SD Org Title	Current descriptive title of the org code □
Staffing List Recon Details	SD Account Pool	6 Digit code designating the Budget Pool Account (B00000 Academic Salaries, B01000 Staff Salaries, B03000 Non-Capital Expenditure, etc.) associated with the Account code.
Staffing List Recon Details	SD Account Pool Title	Current descriptive title of the Account Pool code □
Staffing List Recon Details	SD Program	2 - 3 Digit code designating the functional/programmatic area - derived from the Org code. Examples: 40 Instruction, 43 Academic Support, 44-59 Research, 60 Library, etc.
Staffing List Recon Details	SD ProgramTitle	Title associated with the program code.
Staffing List Recon Details	SD Activity	An optional user-defined alpha-numeric code of up to 6 characters designating a special project or grouping.
Staffing List Recon Details	SD Activity Title	Current descriptive title of the Activity code □
Staffing List Recon Details	SD Service Center	An alpha-numeric code of up to 6 characters designating the responsible Service Center - derived from the Org code
Staffing List Recon Details	SD Service Center Title	Service Center Title □
Staffing List Recon Details	SD Title Code	4 Digit code designating a unique payroll title
Staffing List Recon Details	SD Title Code Description	The description for the payroll title code.
Staffing List Recon Details	SD Item No	Unique identifier for line-item staffing list reconciliation detail records used to order results.
Staffing List Recon Details	SD Item Description	Description associated with a line-item staffing list reconciliation detail record.

Class Name	Object Name	Description
Staffing List Recon Details	SD Trans Type	Transaction Type ('Payroll', 'Provisions', 'A-B Adj Other', etc.)
Staffing List Recon Details	SD Trans Type Code	Transaction Type/Class code associated with an individual journal line transaction. Examples: 'A-5' Adj Staff Merit, 'I-4' Incr Acad Merit
Staffing List Recon Details	SD Trans Type Desc	Description of the transaction Type/Class code associated with an individual journal line transaction. Examples: A-5 'Adj Staff Merit', I-4 'Incr Acad Merit'
Staffing List Recon Details	SD Bargaining Code	2 Character alpha-numeric code designating the bargaining group associated with the open provision. Note: Permanent budget journal entry transaction records are not bargaining unit specific and therefore, contain NULL values. Use caution when setting restrictive conditions with this field.
Staffing List Recon Details	SD Bargaining Title	Description of the Bargaining code. Note: Permanent budget journal entry transaction records are not bargaining unit specific and therefore, contain NULL values. Use caution when setting restrictive conditions with this field.
Staffing List Recon Details	SD Payroll FTE	Full-Time-Equivalent - 1.00 FTE is equal to 100% time
Staffing List Recon Details	SD Payroll Annual	The annual pay rate based on 1.00 FTE
Staffing List Recon Details	SD Payroll Gross	Employee's annual pay amount after taking into account FTE level.
Staffing List Recon Details	SD Provision FTE	Full-Time-Equivalent - 1.00 FTE is equal to 100% time
Staffing List Recon Details	SD Provision Annual	The annual rate based on 1.00 FTE
Staffing List Recon Details	SD Provision Gross	Actual annual amount being reserved for open provision after taking into account FTE level.
Staffing List Recon Details	SD Perm Budget FTE	
Staffing List Recon Details	SD Perm Budget Amt	
Staffing List Recon Details	SD Recon Variance FTE	Equal to Permanent Budget FTE minus Payroll FTE minus Provision FTE
Staffing List Recon Details	SD Recon Variance Gross	Equal to Permanent Budget Amount minus Payroll Gross minus Provision Gross
PPS Details	SD Employee ID	9 Digit number that uniquely identifies an employee
PPS Details	SD Employee Name	Last name followed by first and middle initial of employee.
PPS Details	SD Employee Dist No	
PPS Details	SD Employee DOS Code	Description of Service Code
PPS Details	SD Employee Appt Type Code	1 Digit code designating an employee's appointment type: 1 'Contract', 2 'Regular Career', etc.
PPS Details	SD Employee Appt Type Desc	Description of the Appointment Type Code
PPS Details	SD Employee Derived Rate Code	
PPS Details	SD Employee Pers Prog Code	Code designating the personnel program to which an employee belongs: 1 'Professional and Support Staff', 2 'Management and Senior Professional' and A 'Academic'.
PPS Details	SD Employee Pers Prog Desc	Description of the Personnel Program Code
PPS Details	SD Personnel Prog Abbrev	This is the abbreviation for the Personnel Program code. Values are SMG, MSP, PSS and Academic.
PPS Details	SD Employee Grade Step Code	

Class Name	Object Name	Description
PPS Details	SD Employee Next Sal Review Code	Next Salary Review code designates whether a staff employee is merit eligible or at the maximum step.
PPS Details	SD Employee Next Sal Review Desc	Description of the Next Salary Review code
Provision Details	SD Provision ID	Uniquely identifies a provision record within a given Fund, Org, and Title code combination.
Provision Details	SD Provision ID Desc	System maintained/default description of the Provision ID code.
Provision Details	SD Provision User Desc	Optional user maintained description of the Provision ID code. If no optional user description exists, the system maintained or default description of the Provision ID code will be provided.
Budget Journal	SD Budget Journal ID	Within a given Year, 5 character alpha-numeric code uniquely identifying the Journal Entry document associated with the transaction.
Budget Journal	SD Budget Journal Line Desc	Description of Journal Line Entry.
Filler	F Empty Date 1	Null (empty) as a date format
Filler	F Empty Date 2	Null (empty) as a date format
Filler	F Empty Date 3	Null (empty) as a date format
Filler	F Empty Date 4	Null (empty) as a date format
Filler	F Empty Date 5	Null (empty) as a date format
Filler	F Empty Number 1	Null (empty) as a number format
Filler	F Empty Number 2	Null (empty) as a number format
Filler	F Empty Number 3	Null (empty) as a number format
Filler	F Empty Number 4	Null (empty) as a number format
Filler	F Empty Number 5	Null (empty) as a number format
Filler	F Empty Number Dim 1	Null (empty) as a number format but as a dimension instead of a measure
Filler	F Empty Number Dim 2	Null (empty) as a number format but as a dimension instead of a measure
Filler	F Empty Text 1	Null (empty) as a text or character format
Filler	F Empty Text 2	Null (empty) as a text or character format
Filler	F Empty Text 3	Null (empty) as a text or character format
Filler	F Empty Text 4	Null (empty) as a text or character format
Filler	F Empty Text 5	Null (empty) as a text or character format
Filler	F Empty Text 6	Null (empty) as a text or character format
Filler	F Empty Text 7	Null (empty) as a text or character format
Filler	F Empty Text 8	Null (empty) as a text or character format
Filler	F Empty Text 9	Null (empty) as a text or character format
Filler	F Empty Text 10	Null (empty) as a text or character format
Filler	F Empty Text 11	Null (empty) as a text or character format
Filler	F Empty Text 12	Null (empty) as a text or character format
Filler	F Empty Text 13	Null (empty) as a text or character format
Filler	F Empty Text 14	Null (empty) as a text or character format
Filler	F Empty Text 15	Null (empty) as a text or character format
Filler	F Blank Text 1	A blank space as a text or character format. Blanks sort first alphabetically, whereas Null (empty) sorts last.
Filler	F Blank Text 2	A blank space as a text or character format. Blanks sort first alphabetically, whereas Null (empty) sorts last.

Class Name	Object Name	Description
Filler	F Blank Text 3	A blank space as a text or character format. Blanks sort first alphabetically, whereas Null (empty) sorts last.
Filler	F Blank Text 4	A blank space as a text or character format. Blanks sort first alphabetically, whereas Null (empty) sorts last.
Filler	F Blank Text 5	A blank space as a text or character format. Blanks sort first alphabetically, whereas Null (empty) sorts last.
Filler	F Prior Totals Text	The literal string (the words) "Prior Totals"
Filler	F Empty NVarchar2 1	
Filler	F Empty NVarchar2 2	
Filler	F Empty NVarchar2 3	
Filler	F Empty NVarchar2 4	
Filler	F Empty NVarchar2 5	
Filler	F Empty NVarchar2 6	

Class Name	Condition Name	Description
Org Hierarchy	Org at any level	Limit search to one or more org codes (level 1 - 8).
Fund Hierarchy	Fund at any level	Limit search to one or more fund codes (level 1 - 8).
Activity Hierarchy	Activity Code	Enter one or more Activity Codes – or 1 for All – or 2 for blanks only
Course Fees	Course Fee Subject	This returns all rows where the subject code is found in CF Subj Cat1, CF Subj Cat2, CF Subj Cat3, or CF Subj Cat4.