

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. Download the query/report DWFHCORG from the repository to g
Org Details	Org Hierarchy	Additional information about Org Codes in FIS Banner
Org Attributes	Org Details	Account Index plus related UCOP attributes. This class is linked into FIS by its relationship to the Org hierarchy.
Org Hierarchy - 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. Use Org Hierarchy...
Program Hierarchy	Org Details	
Service Center	Org Details	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. Download the query/report DWFHCORG from the repository to g
Fund Details	Fund Hierarchy	Additional information about fund codes in FIS Banner
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	
FH Research Accounting Fund Maint	Fund Details	
FH Primary Balance Sheet Account for Fund Type	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. 6/98 gsm
Account Details	Acct Hierarchy	More information about account codes in FIS Banner
UARC	Acct Hierarchy	

Class Name	Parent Class	Class Description
Fund/Org Summary	Chart of Accounts	Pre-calculated Org/Fund Balance for each fiscal year. Balance is calculated as Budget less expense less encumbrance. Revenue account codes are excluded from the calculation for contract and grant funds. Revenue accounts are included in the balance as negative numbers for all other funds. <input type="checkbox"/> <input type="checkbox"/> ONLY WORKS WITH Transaction Detail and GL Fbbopal objects.
UR Gift Fund Designations - multi rows	Chart of Accounts	University ADFS system gift fund designation information Each fund can have multiple rows. If this information is mixed with financial informaiton, amounts may be overstated by the multiple rows.
Indirect Cost Method (FRVFUND)	Chart of Accounts	
Transaction Detail		
TD Time	Transaction Detail	
TD FOAPAL	Transaction Detail	
TD Transaction Information	Transaction Detail	
TD Purchase and Vendor Information	TD Transaction Information	
TD More Details	TD Transaction Information	
TD Amounts	Transaction Detail	AMOUNTS <input type="checkbox"/> <input type="checkbox"/> This class contains amount objects in two formats. The object names that begin with "\$\$" have been summed or rolled up to reduce the raw data returned to the report. The other objects, those that do not begin with "\$\$", have not been summed -- they are the most detailed amounts and can return several rows for a document. <input type="checkbox"/> <input type="checkbox"/> Regardless of which objects you choose, Business Objects sums amounts up to the level displayed on the report. <input type="checkbox"/> <input type="checkbox"/> DO NOT MIX \$\$ OBJECTS WITH NON-\$\$ OBJECTS IN THE SAME REPORT.
TDRA Amounts - Revenue Adjusted	Transaction Detail	AMOUNTS-REVENUE ADJUSTED <input type="checkbox"/> <input type="checkbox"/> This class contains amount objects; however, the sign has been reversed for account codes that begin with "R" (Revenue) to offset budget and expenses appropriately. This modification is made to reduce the need to customize each report containing revenue and non-revenue accounts. <input type="checkbox"/> <input type="checkbox"/> The objects appear in two formats. Object names that begin with "\$\$" have been summed or rolled up to reduce the raw data returned to the report. The other objects, those that do not begin with "\$\$", have not been summed -- they are the most detailed amounts and can return several rows for a document. <input type="checkbox"/> <input type="checkbox"/> Regardless of which objects you choose, Business Objects sums amounts up to the level displayed on the report. <input type="checkbox"/> <input type="checkbox"/> DO NOT MIX \$\$ OBJECTS WITH NON-\$\$ OBJECTS IN THE SAME REPORT.

Class Name	Parent Class	Class Description
TDS Amounts - Revenue Separated	Transaction Detail	<p>AMOUNTS-REVENUE SEPARATED <input type="checkbox"/></p> <p><input type="checkbox"/></p> <p>This class contains amount objects; however, revenue amounts have been separated from budget and trans amount (expense). This modification is made to reduce the need to customize each report containing revenue and non-revenue accounts. <input type="checkbox"/></p> <p><input type="checkbox"/></p> <p>The objects appear in two formats. Object names that begin with "\$\$" have been summed or rolled up to reduce the raw data returned to the report. The other objects, those that do not begin with "\$\$", have not been summed -- they are the most detailed amounts and can return several rows for a document. <input type="checkbox"/></p> <p><input type="checkbox"/></p> <p>Regardless of which objects you choose, Business Objects sums amounts up to the level displayed on the report. <input type="checkbox"/></p> <p><input type="checkbox"/></p> <p>DO NOT MIX \$\$ OBJECTS WITH NON-\$\$ OBJECTS IN THE SAME REPORT.</p>
TD Unit Specific Objects	Transaction Detail	
SSC	TD Unit Specific Objects	
Transaction Detail – Outstanding Encumbrance		<p>“Outstanding Encumbrances are summed (a.k.a. rolled up) to show the CURRENT BALANCE of an encumbrance, lien or purchase order. They are not fiscal year specific. These objects are stand-alone and should not be used in the same query with Transaction Detail objects nor with TransRollup objects. However, these objects can be used in multiple-query reports or in union-query reports. For information on how to construct reports in this manner, please contact Data Management at x95083 to sign up for an open lab training session.”</p>
Transaction Detail - Historic Encumbrance		
GL Fgbopal - Separate Cumulative Amounts for Fiscal Periods		This class contains objects that reflect the accumulated total transaction amount as of each fiscal period. Fiscal period 14 reflects year to date transaction amounts.
Period 00 - Amounts	GL Fgbopal - Separate Cumulative Amounts for Fiscal Periods	
Period 01 Amounts	GL Fgbopal - Separate Cumulative Amounts for Fiscal Periods	
Period 02 Amounts	GL Fgbopal - Separate Cumulative Amounts for Fiscal Periods	
Period 03 Amounts	GL Fgbopal - Separate Cumulative Amounts for Fiscal Periods	
Period 04 Amounts	GL Fgbopal - Separate Cumulative Amounts for Fiscal Periods	
Period 05 Amounts	GL Fgbopal - Separate Cumulative Amounts for Fiscal Periods	
Period 06 Amounts	GL Fgbopal - Separate Cumulative Amounts for Fiscal Periods	
Period 07 Amounts	GL Fgbopal - Separate Cumulative Amounts for Fiscal Periods	
Period 08 Amounts	GL Fgbopal - Separate Cumulative Amounts for Fiscal Periods	
Period 09 Amounts	GL Fgbopal - Separate Cumulative Amounts for Fiscal Periods	
Period 10 Amounts	GL Fgbopal - Separate Cumulative Amounts for Fiscal Periods	

Class Name	Parent Class	Class Description
Period 11 Amounts	GL Fgbopal - Separate Cumulative Amounts for Fiscal Periods	
Period 12 Amounts	GL Fgbopal - Separate Cumulative Amounts for Fiscal Periods	
Period 13 Amounts	GL Fgbopal - Separate Cumulative Amounts for Fiscal Periods	
Period 14 - YTD Amounts	GL Fgbopal - Separate Cumulative Amounts for Fiscal Periods	
GLI Incremental Fgbopal		This class represents the difference in amounts between one fiscal period to the next. For each Fiscal Period in GL FGBOPAL, all amounts reflect the YTD totals for each period. This class provides the actual amounts specifically associated with each fiscal period.
GLI Period 1 - Amounts	GLI Incremental Fgbopal	Incremental transaction amounts for the fiscal period.
GLI Period 2 - Amounts	GLI Incremental Fgbopal	Incremental transaction amounts for the fiscal period.
GLI Period 3 - Amounts	GLI Incremental Fgbopal	Incremental transaction amounts for the fiscal period.
GLI Period 4 - Amounts	GLI Incremental Fgbopal	Incremental transaction amounts for the fiscal period.
GLI Period 5 - Amounts	GLI Incremental Fgbopal	Incremental transaction amounts for the fiscal period.
GLI Period 6 - Amounts	GLI Incremental Fgbopal	Incremental transaction amounts for the fiscal period.
GLI Period 7 - Amounts	GLI Incremental Fgbopal	Incremental transaction amounts for the fiscal period.
GLI Period 8 - Amounts	GLI Incremental Fgbopal	Incremental transaction amounts for the fiscal period.
GLI Period 9 - Amounts	GLI Incremental Fgbopal	Incremental transaction amounts for the fiscal period.
GLI Period 10 - Amounts	GLI Incremental Fgbopal	Incremental transaction amounts for the fiscal period.
GLI Period 11 - Amounts	GLI Incremental Fgbopal	Incremental transaction amounts for the fiscal period.
GLI Period 12 - Amounts	GLI Incremental Fgbopal	Incremental transaction amounts for the fiscal period.
GLI Year End - Amounts	GLI Incremental Fgbopal	Incremental transaction amounts for the fiscal period.
GLA Fzvpal - Cumulative Amounts Any Period		This class contains objects that reflect the accumulated total transaction amount as of any fiscal period. Fiscal period 14 reflects year to date transaction amounts. Unlike GL Fgbopal the period can be defined.
Payroll Expense - DOPE		The monthly salary expense and the salary encumbrance tables. Salary/benefits expense data is derived from the Distribution of Payroll Expense (DOPE) subsystem within PPS. The salary and benefits encumbrance data in extracted from the local encumbrance system.
Job Titles	Payroll Expense - DOPE	Descriptive name of the position associated with a Title Code
DOS Codes	Payroll Expense - DOPE	Code indicating the type of service or type of pay associated with the appointment
Fiscal - Calendar	Payroll Expense - DOPE	Use this class for fiscal period, calendar month, calendar year, begin date and end dates.
Payroll Combined	Payroll Expense - DOPE	
PC Benefit Costs	Payroll Combined	
Payroll Expense	Payroll Expense - DOPE	
PX Benefit Costs	Payroll Expense	
Payroll Encumbrance	Payroll Expense - DOPE	
Budget Roll		
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.
Balance Sheet		
Balance Sheet Sums by Fiscal Period	Balance Sheet	
Balance Sheet Detail	Balance Sheet	Detail transactions recorded through the balance sheet
R_FTVACCT_SF	Balance Sheet	
Period Status		

Class Name	Parent Class	Class Description
Salary and Benefits Expenses		Change Log: □ 02/10/2020 - #DWH-484 - Remove the "TO_CHAR()" function from the COMPRATE_HOURLY_DIM to return number added objects for COMP RATE HOURLY and COMP RATE MONTHLY and dimensions of both values □ 02/10/2020 - #DWH-530 - Changed join in SALARY_BENEFITS derived table to remove "Current_Record" and add EFFDATE and EFFSEQ tp joins
SBE Compensation	Salary and Benefits Expenses	Compensation objects included in SALARY transactions only
SBE Base Comp Amounts	Salary and Benefits Expenses	
SBE Base Comp Counts	Salary and Benefits Expenses	

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 Title	TITLE: The hierarchy description or title appropriate for this level.
Org Hierarchy	OH Org Code and Title	
Org Hierarchy	OH Orgn Code Pred	PREDECESSOR ORGANIZATION CODE: The value of the next higher organizational level unless this is level 1. □
Org Hierarchy	OH Org and Fund Combined	Org and Fund Code combined, with a spaces and a hyphen in between □ □ Ex. 403198 - 19999
Org Hierarchy	OH Prog Code	

Class Name	Object Name	Description
Org Hierarchy	OH Prog Title - Derived	
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).□
Org Details	OH Eff Date	EFFECTIVE DATE: The effective date of this particular record.□
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.□
Org Details	OH Srv Ctr Code	Service Center with which the account is associated.
Org Details	OH Srv Ctr Title	Service Center Title□
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
Org Details	OH Activity Date	ACTIVITY DATE: The date when the information for a record on a table was entered or last updated.□
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	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.

Class Name	Object Name	Description
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	AC Eff Date	EFFECTIVE DATE: The effective date of this particular
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 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 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 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 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	OA Ucop Acad Disc Code	The academic discipline code associated with this account index.
Org Attributes	AC User Id	USER IDENTIFICATION: The unique identification code of the user.
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.
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	Fzvarcc Ucop Arc Code	

Class Name	Object Name	Description
Org Attributes	Fzvaarcc 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	Fzvarcc Ucop Arc Det Title	The department title associated with the UCOP account for this account index.
Org Attributes	Fzvarcc Ucop Arc Gen Title	The general title (or divisional title associated) with the UCOP account mapping for this account index.
Org Attributes	Fzvarcc 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 organization. □
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 □
Org Heirarchy - more...	OH Fund Code Def	FUND CODE DEFAULT: The fund which is primarily associated with organization.

Class Name	Object Name	Description
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.
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"/>
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). <input type="checkbox"/>
Historical Org changes	HO Eff Date	EFFECTIVE DATE: The effective date of this particular record. <input type="checkbox"/>
Historical Org changes	HO Encb 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. <input type="checkbox"/>
Historical Org changes	HO Fund Code Def	FUND CODE DEFAULT: The fund which is primarily associated with organization. <input type="checkbox"/>

Class Name	Object Name	Description
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'. <input type="checkbox"/>
Historical Org changes	HO Locn Code Def	LOCATION CODE DEFAULT: The location which is primarily associated with this organization. <input type="checkbox"/>
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. <input type="checkbox"/>
Historical Org changes	HO Orgn Code__	ORGAINZATION CODE: Identifies the individual organization code which appears on a transaction. <input type="checkbox"/>
Historical Org changes	HO Orgn Code Nsf	BUDGET CONTROL ORGAINZATION: The organization responsible for controlling the budget. <input type="checkbox"/>
Historical Org changes	HO Orgn Code Pred	PREDECESSOR ORGANIZATION CODE: The value of the next higher organizational level unless this is level 1. <input type="checkbox"/>
Historical Org changes	HO Org Title	TITLE: The hierarchy description or title appropriate for this level. <input type="checkbox"/>
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. <input type="checkbox"/>
Historical Org changes	HO Status Ind	STATUS INDICATOR: The current status of the associated validation table record. <input type="checkbox"/>
Historical Org changes	HO Term Date	TERMINATION DATE: The date when this particular record is no longer in effect. <input type="checkbox"/>
Historical Org changes	HO User Id	USER IDENTIFICATION: The unique identification code of the user. <input type="checkbox"/>
Historical Org changes	HO Budget Roll Ind	Budget roll indicator - indicates how orgs budget is to be rolled. <input type="checkbox"/>
Historical Org changes	HO Sctr Code	Code for Service Center <input type="checkbox"/>
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

Class Name	Object Name	Description
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 Title	TITLE: The hierarchy description or title appropriate for this level. □
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 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 Status Ind	STATUS INDICATOR: The current status of the associated validation table record. □
Program Hierarchy	PH Term Date	TERMINATION DATE: The date when this particular record will no longer be in effect. □
Service Center	SC Sctr Code_	Code for Service Center □
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 Contact Name	Name of Contact at Service Center.
Service Center	SC Contact Ext	Service Center Contact's Extension.
Service Center	SC Contact Email	Service Center contact's email address
Service Center	SC Location	Location of Service Center.
Service Center	SC Mail Code	Mail Stop for Service Center
Service Center	SC User Id__	USER IDENTIFICATION: The unique identification code of the user.

Class Name	Object Name	Description
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.□
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 Contract or Grant	If the fund source is associated with a Contract or Grant or if it's a Special State Appropriation, this object is 'Y', otherwise it is 'N'
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	

Class Name	Object Name	Description
Fund Hierarchy	FH Fund Code Pred	PREDECESSOR FUND CODE: The user-defined value of the other-than level 1 predecessor fund code.□
Fund Hierarchy	FH SRF Proposed Extramural Exclusions	Fund Codes identified by UCOP as possibly being excluded from furlough salary reduction□ □ Y = fund is on list of exclusions□ N = fund is not on the list of exclusions
Fund Hierarchy	FH SRF Cut Core Fund Indicator	Funds designated as "Core" are those specific funds used for payroll expenses that are subject to the 09-10 budget cut. Some campus units have elected to have salary savings from the Salary Reduction and Furlough program "swept" to a designated Org Code each month for "Core" funds to help them manage their cut. All other funds are designated as "Non-Core". Whether or not salary savings from those funds can be applied to the budget cut depends on the use restrictions of that particular fund.
Fund Hierarchy	FH Budget Roll Ind	Code indicating method of budget roll
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
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	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.
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.

Class Name	Object Name	Description
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. <input type="checkbox"/>
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. <input type="checkbox"/>
Fund Details	FH Pooling Method	
Fund Details	FH Status Ind	STATUS INDICATOR: The current status of the associated validation table record. <input type="checkbox"/>
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. <input type="checkbox"/>
Historical Fund changes	Ftvfund Alloc Pct	ALLOCATION DEFAULT PERCENTAGE: Default percentage to use in a pro-rata allocation. <input type="checkbox"/>
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. <input type="checkbox"/>
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. <input type="checkbox"/>
Historical Fund changes	Ftvfund Close Proj Ind	PROJECT CLOSE INDICATOR: The current status of the construction project. <input type="checkbox"/>
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. <input type="checkbox"/>

Class Name	Object Name	Description
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. <input type="checkbox"/>
Historical Fund changes	Ftvfund Comp Proj Num	CONSTRUCTION PROJECT NUMBER: A user-defined identifier for a construction project. <input type="checkbox"/>
Historical Fund changes	Ftvfund Cost Code Comp	CONSTRUCTION PROJECT COST SHARE CODE: Identification of the cost share methods, if appropriate, for this construction project. <input type="checkbox"/>
Historical Fund changes	Ftvfund Cost Code Grnt	GRANT/CONTRACT COST SHARE CODE: Identification of the cost share methods, if appropriate, for this construction project. <input type="checkbox"/>
Historical Fund changes	Ftvfund Cum Cost Amt	ESTIMATED CUMALATIVE COST: The value of the estimated total cost of the construction project. <input type="checkbox"/>
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. <input type="checkbox"/>
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. <input type="checkbox"/>
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" " <input type="checkbox"/>
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. <input type="checkbox"/>
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. <input type="checkbox"/>
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. <input type="checkbox"/>

Class Name	Object Name	Description
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 it 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 it 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 FTMFMGR 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.□
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.□

Class Name	Object Name	Description
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.□
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.□

Class Name	Object Name	Description
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. <input type="checkbox"/>
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. <input type="checkbox"/>
Historical Fund changes	Ftvfund Proj Complete Date	PROJECT COMPLETION DATE: The date that a project associated with a fund or grant is completed. <input type="checkbox"/>
Historical Fund changes	Ftvfund Proj Desc	CONSTRUCTION PROJECT DESCRIPTION: Additional construction project information more descriptive than the fund title. <input type="checkbox"/>
Historical Fund changes	Ftvfund Proj End Date Comp	CONSTRUCTION PROJECT END DATE: User-defined construction project ending date. <input type="checkbox"/>
Historical Fund changes	Ftvfund Proj Start Date Comp	CONSTRUCTION PROJECT START DATE: User-defined construction project start date. <input type="checkbox"/>
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." <input type="checkbox"/>
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. <input type="checkbox"/>
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. <input type="checkbox"/>
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. <input type="checkbox"/>
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. <input type="checkbox"/>
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 <input type="checkbox"/>

Class Name	Object Name	Description
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. □
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. □

Class Name	Object Name	Description
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 endowment fund. □
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. □

Class Name	Object Name	Description
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.□
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.□

Class Name	Object Name	Description
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. □
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. □

Class Name	Object Name	Description
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 being transferred 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 endowment 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 endowment 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. □
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. □

Class Name	Object Name	Description
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. □
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. □

Class Name	Object Name	Description
Fund Prog	Ftvfund Prog Code Spend Incr	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 endowment 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. □
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. □
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. □
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. □
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. □
Fund Bavl	Ftvfund Bavl Severity	BUDGET CONTROL SEVERITY: Identifies the degree of severity allowed for a particular transaction. □
FH Account Details	FH Acct Code Accr	
FH Account Details	FH Acct Code Asset	

Class Name	Object Name	Description
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 RI	
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	
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	

Class Name	Object Name	Description
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 GI	
FH Misc Details	Fzvcfnd Real GI Py	
FH Misc Details	Fzvcfnd Spendable Return Ind	
FH Misc Details	Fzvcfnd Spend Formula Freq Ind	
FH Misc Details	Fzvcfnd Spendable Rate	
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	
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

Class Name	Object Name	Description
FH UCOP Details	F Ucop Fed Flowthru Code	Flow Through Code indicating actual fund source (Federal, State, local government or private funding). For private funding sources, indicates whether the funding was given to the Regents by a campus foundation, and if it is endowment income from the foundation. Source: http://data.ucop.edu/subject-area/financial-assets/caf-data-elements.html
FH UCOP Details	F Ucop Fed Flowthru Code Desc	Flow Through Code description indicating actual fund source (Federal, State, local government or private funding). For private funding sources, indicates whether the funding was given to the Regents by a campus foundation, and if it is endowment income from the foundation. Source: http://data.ucop.edu/subject-area/financial-assets/caf-data-elements.html
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
FH UCOP Details	F Ucop Details Activity Date	Activity date from the fund attributes table FZVFUND
FH UCOP Details	F Ucop Grant Billing	
FH UCOP Details	F Ucop Payment Method	
FH UCOP Details	F Ucop Reporting Cycle	
FH UCOP Details	F Ucop FFR Ind	
FH Research Accounting Fund Maint	FRA Current Indirect Cost Basis	
FH Research Accounting Fund Maint	FRA Current Indirect Cost Rate	
FH Research Accounting Fund Maint	FRA Current Ind Code Distrib To Code	
FH Research Accounting Fund Maint	FRA Current Revenue Account Code	
FH Research Accounting Fund Maint	FRA Current Billed AR Acct Code	
FH Research Accounting Fund Maint	FRA Current Unbilled Account Code	
FH Primary Balance Sheet Account for Fund Type	Ftvfbal Acct Code Fbal	
FH Primary Balance Sheet Account for Fund Type	Ftvfbal Acct Code Title	
FH Primary Balance Sheet Account for Fund Type	Ftvfbal Fund Code	
FH Primary Balance Sheet Account for Fund Type	Ftvfbal Ftyp Code	
FH Primary Balance Sheet Account for Fund Type	Ftvfbal Rest Ind	
Activity Hierarchy	VH Actv Code - blanks last	ACTIVITY CODE: A user-defined code attribute which may be used to identify accounting data by activity. This is an optional field.

Class Name	Object Name	Description
Activity Hierarchy	VH Title	TITLE: The hierarchy description or title appropriate for this level. If there is no activity code for the transaction, the title is blank. □
Activity Hierarchy	VH Actv Code - blanks first	
Activity Hierarchy	VH Title - no blanks	If the activity code is blank, the title says "No Activity Code"
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 Heirarchy	AH Acct Code Pool	POOLED FUNDS ACCOUNT: This account must be an asset account type. It must be valid across all charts.
Acct Heirarchy	AH Acct Code Pool Title	Account Code Pool Title
Acct Heirarchy	\$\$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 Heirarchy	\$\$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 Heirarchy	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 Heirarchy	AH Title Level1	TITLE: The hierarchy description or title appropriate for this level.
Acct Heirarchy	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 Heirarchy	AH Title Level2	TITLE: The hierarchy description or title appropriate for this level. □
Acct Heirarchy	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.

Class Name	Object Name	Description
Acct Heirarchy	AH Title Level3	TITLE: The hierarchy description or title appropriate for this level.□
Acct Heirarchy	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 Heirarchy	AH Title Level4	TITLE: The hierarchy description or title appropriate for this level.□
Acct Heirarchy	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 Heirarchy	AH Title Level5	TITLE: The hierarchy description or title appropriate for this level.□
Acct Heirarchy	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 Heirarchy	AH Title Level6	TITLE: The hierarchy description or title appropriate for this level.□
Acct Heirarchy	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 Heirarchy	AH Acct Title	TITLE: The hierarchy description or title appropriate for this level.□
Acct Heirarchy	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 Heirarchy	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 Heirarchy	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.
Acct Heirarchy	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 Heirarchy	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 Heirarchy	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 Heirarchy	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 Heirarchy	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 capitilized.□

Class Name	Object Name	Description
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-chart 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 ftyp." □
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
Account Details	AH UCOP Object Code	UCOP Object Code
UARC	UARC Group Code	UARC Group Code
UARC	UARC Group Title	UARC Group Title
UARC	UARC Category Code	UARC Category Code
UARC	UARC Category Title	UARC Category Title
Fund/Org Summary	Fiscal Year YYYY	Four digit YYYY

Class Name	Object Name	Description
Fund/Org Summary	Fiscal Year Code YY	Two digit YY
Fund/Org Summary	Orgn Code	
Fund/Org Summary	Fund Code	
Fund/Org Summary	Balance	pre-calculated balance of Fund-Org. budget less expense (plus revenue) less encumbrance. If contract and grant fund then revenue is not included in calculating the balance.
Fund/Org Summary	Non Zero Balance (Y)	Intended for excluding expired contracts and grants from reports. If the balance is not \$0 then Y else empty (null)
UR Gift Fund Designations - multi rows	UR Designation Code	
UR Gift Fund Designations - multi rows	UR Designation Description	
UR Gift Fund Designations - multi rows	UR Gift Activity Center	
UR Gift Fund Designations - multi rows	UR Fund	UR Fund Code that matches FIS Fund Code
UR Gift Fund Designations - multi rows	UR Org - not joined to FIS Org	Org code specified in ADFS for gift designation
UR Gift Fund Designations - multi rows	UR Activity Code - not joined to FIS Activity	Activity code specified in ADFS for gift designation
UR Gift Fund Designations - multi rows	UR Account Code - not joined to FIS Account	Account code specified in ADFS for gift designation
UR Gift Fund Designations - multi rows	UR Program Code - not joined to FIS Program	Program code specified in ADFS for gift designation
UR Gift Fund Designations - multi rows	UR Designation Type Code	
UR Gift Fund Designations - multi rows	UR Designation Type Desc	
UR Gift Fund Designations - multi rows	UR Designation Status Code	
UR Gift Fund Designations - multi rows	UR Group Code	
UR Gift Fund Designations - multi rows	UR Dept Code	
UR Gift Fund Designations - multi rows	UR Dept Desc	
Indirect Cost Method (FRVFUND)	ICM Fund Code	
Indirect Cost Method (FRVFUND)	ICM Eff Date	
Indirect Cost Method (FRVFUND)	ICM Nchg Date	
Indirect Cost Method (FRVFUND)	ICM Basi Code Ic	
Indirect Cost Method (FRVFUND)	ICM Indr Code Rate	
Indirect Cost Method (FRVFUND)	ICM Indd Code Distr	
TD Time	TD Fiscal Yr	YYYY 4 digit fiscal year

Class Name	Object Name	Description
TD Time	TD Fsyrr Code	FISCAL YEAR: A unique two digit numeric identifier code for the fiscal year being defined. Generally, the last two digits of the second year of the accounting period are used. viz: 96 = 1995-96, 97=1996-97, etc.
TD Time	TD Trans Date Calendar Year	The transaction date formatted to only display the calendar year: Ex. 07/01/2006 is 2006 and 02/01/2007 is 2007
TD Time	TD Fiscal Quarter	Fiscal Quarter
TD Time	TD Fiscal Period	YYYYMM 4 digit fiscal year, 2 digit posting period
TD Time	TD Posting Period	POSTING PERIOD: A numeric value indicating the fiscal month within a fiscal year. The coding is 01=JUL, 02=AUG,03=SEP, 04=OCT, 05=NOV, 06=DEC, etc. When used in conjunction with "FSYR CODE", this object ensures that all transactions for a month are reported, and is easier to use than a begin and end date if your are doing strict monthly reporting.
TD Time	TD Period Status	
TD Time	TD Trans Date Month Name	The transaction date formatted to only display the name of the month: ex. January
TD Time	TD Trans Date Abbrev Month Name	The transaction date formatted to only display the abbreviated name of the month: ex. Jan
TD Time	TD Trans Date	TRANSACTION DATE: The "period" date of actual effective date. For example, a payroll transaction might have a transaction date of 7/30/96 (July payroll) even though its activity date is 8/7/96 -- the date the transaction was posted from payroll into FIS.
TD Time	TD Activity Date (from posting)	ACTIVITY DATE: This date corresponds to the TRND date and is the actual date and time that the document activity was posted to the various ledgers. This is not the "period" or "effective date" -- see transaction date.
TD Time	TD Activity Date (from document)	ACTIVITY DATE: This date should correspond to the document date, as opposed to the actual transaction date within FIS. A payroll transaction might have an 8/4/96 activity date and a 7/30/96 transaction date -- in this case a July payroll transaction processed on 8/4/96.
TD Time	TD Procard Bank Post Date	
TD Time	TD Last Load Date	Last load date for transaction data
TD FOAPAL	TD Locn Code	LOCATION CODE: The physical location of the institution's financial manager. For example, Vice President, Finance, Suite 10 Adams Hall, Main Campus.
TD FOAPAL	TD Sctr Code	Service Center Code
TD FOAPAL	TD Sctr 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.
TD FOAPAL	TD Orgn Code	ORGANIZATION CODE: Identifies the organization code that appears on a transaction.
TD FOAPAL	TD Orgn Title	This is the descriptive title for the organization taken from the FTVORGN organization validation table. Use this object along with the org code for a more readable report.TITLE: The hierarchy description or title appropriate for this level.

Class Name	Object Name	Description
TD FOAPAL	TD 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.
TD FOAPAL	TD Program Title	TITLE: The hierarchy description or title appropriate for this level.
TD FOAPAL	TD Fund Code	FUND CODE: Identifies the fund code that appears on a transaction.
TD FOAPAL	TD Fund Title	POOL FUND CODE : The code that denotes the pool fund that the investment fund code is participating.
TD FOAPAL	TD Org and Fund combined	Org and Fund, separated by a hyphen Ex. 400200-54321
TD FOAPAL	TD Actv Code	ACTIVITY CODE: The activity that is primarily associated with this organization.
TD FOAPAL	TD Actv Title	TITLE: The hierachy description or title appropriate for this
TD FOAPAL	TD Acct Code Pool	This is the high level account grouping for budgetary and other account rollups. Use this object for a report break to achieve account rollups.
TD FOAPAL	TD Acct Pool Title	The account title from the account hierarchy for the account pool code.
TD FOAPAL	TD Acct Code	ACCOUNT CODE: The user-defined value representing an account.
TD FOAPAL	TD Acct Title	This is the descriptive title for the account taken from the FTVACCT account validation table. Use this object along with the account code for a more readable report.
TD FOAPAL	\$\$TD Benefit Acct Rollup	Use this object when you want to eliminate the detail from benefits-related payroll transaction. This object rolls up all account codes starting with 'P6' into a dummy 'P6XXXX' account code on reports. If you also want a title in your report, you must also select the \$\$Benefits Title object; otherwise the rollup function will not work properly. This object is the same as \$\$Acct Rollup, it has a different name for backwards compatability.
TD FOAPAL	\$\$TD Benefit Title Rollup	If you want an account title in your report, you must use this object in conjunction with \$\$Benefits Acct Rollup to achieve the "rolling up" function. The various benefits titles are replaced with "Benefits Total".
TD Transaction Information	TD Trans Desc	This is the user-supplied description for the transaction. For requisitions, this object usually contains the name of the person requesting the requisition; for purchase orders the object usually contains the name of the vendor.
TD Transaction Information	TD Trans Desc Detail	This object gives the student name for SIS transactions. This is the actual detail of the transaction.
TD Transaction Information	TD Doc Code	DOCUMENT: The user-defined or system generated document number. Most document codes are prefixed with a single alpha character representing the type of document: R = Requisition, P = Purchase Order, I = Invoice, etc.

Class Name	Object Name	Description
TD Transaction Information	TD Doc Ref Num	DOCUMENT REFERENCE NUMBER: This object will return the document reference number for journal vouchers (the original document number that a voucher is affecting).
TD Transaction Information	\$\$TD Doc Ref	This object will return the document reference number for journal vouchers (the original document number that a voucher is affecting). For all other document types, the encumbrance number is returned (for invoices, this is the PO number, for POs, this is the requisition number).
TD Transaction Information	TD Journal Voucher Text	Journal Voucher Text
TD Transaction Information	TD Vendor Invoice No	This is the actual document number from the vendor's invoice (not the FIS internal invoice document number). Valid only for Invoice documents.
TD Transaction Information	TD Encl Num	ENCD NUM. This is the "parent" document number. For REQs, this is always the same as the REQ#; for POs, this is the REQ #, and for INVOICES, this is the PO#. Using this object in reports help in referencing the transaction.
TD Transaction Information	TD Rucl Code	RULE CLASS CODE: The four character alphanumeric code identifying an accounting transaction rule class. This object can be used to "filter" certain types of transactions. For example, budget carryforwards always have a "J020" rule code. Encumbrance carryforwards have "E090" codes, etc.
TD Transaction Information	TD Rucl Eff Date	EFFECTIVE DATE: The effective date for this particular record.
TD Transaction Information	TD Rucl 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.
TD Transaction Information	TD Rucl Status Ind	STATUS INDICATOR: The current status of the associated validation table record.
TD Transaction Information	TD Rucl Term Date	TERMINATION DATE: The date when this particular record will no longer be in effect.
TD Transaction Information	TD Rucl Class Title	RULE CLASS TITLE: The unique title assigned to a rule
TD Transaction Information	TD Rucl Class Type	RULE CLASS TYPE: Identifies the rule class type. The types are: J-journal, B- budget request, and P-process.
TD Transaction Information	TD Trans Line Count	Used to count (and subsequently sum) line items for transactions in reports
TD Transaction Information	TD Doc Seq Code	DOCUMENT SEQUENCE Identifies the type of FIS document; most used codes are: 01=REQ, 02=PO, 03=INV, 20=JV
TD Transaction Information	TD Doc Seq Title	This is three-character translation of the document sequence code (01=REQ, 02=PO,03=INV) etc. Use this object in place of or in addition to Doc Seq Code for a more readable report.
TD Transaction Information	TD Dr Cr Ind	DEBIT/CREDIT INDICATOR: This debit or credit indicator is used for all general ledger transactions. The plus (+) or minus (-) indicators are used for all operating account ledger (OPAL) transactions.
TD Transaction Information	TD Encl Type	ENCUMBRANCE TYPE:
TD Transaction Information	TD Encl Seq Num	ENCUMBRANCE
TD Transaction Information	TD SRDP Journal Ind (Y/N)	"Y" if SRDP Journal, "N" if not.

Class Name	Object Name	Description
TD Purchase and Vendor Information	TD Vendor Id	This is the vendor's key from the SPRIDEN table. For the special vendor id "BEST" (let purchasing decide), the id is changed to the actual vendor pidm: 2709.
TD Purchase and Vendor Information	TD Vendor Pidm	VENDOR PERSONAL IDENTIFICATION MASTER: The unique personal identification master of a vendor.
TD Purchase and Vendor Information	TD Vendor DBA on Inv	Displays the "doing business as" information from the first line of the vendor address for any vendor that is a "BA" vendor type for invoices.
TD Purchase and Vendor Information	TD Vendor Type Code - duplicates	Code that identifies the type of business entity, such as "SB" for "Small Business". WARNING - a vendor can have more than one code. Including this object in a query that contains (pink) measures can overstate totals because amounts will be duplicated, one for each vendor code the vendor has.
TD Purchase and Vendor Information	TD Vendor Type Desc - duplicates	Description for Vendor Type Code that identifies the type of business entity, such as "SB" for "Small Business". WARNING - a vendor can have more than one code. Including this object in a query that contains (pink) measures can overstate totals because amounts will be duplicated, one for each vendor code the vendor has.
TD Purchase and Vendor Information	TD Requisition Vendor	For requisitions, this object will contain the vendor's name from the Spriden table if at PIDM was assigned at the time of the transaction. For all other documents, this object will match the description field.
TD Purchase and Vendor Information	TD Purchase Type ID2	A "special ID" used to distinguish direct pay invoices from credit card purchases. (INNI, INEI, WPRO).
TD Purchase and Vendor Information	TD Purchase ProCard Indicator	This indicator is set to 'Y' if the Rucl Code = WPRO OR the Rucl Code = IPNI or IPNC and TD Doc Code beginning with "A0"
TD Purchase and Vendor Information	TD Purchase ProCard Holder	Name of ProCard Holder
TD Purchase and Vendor Information	TD Purchase Type ID	A "special ID" used to distinguish direct pay invoices from credit card purchases. (INNI, INEI, WPRO)
TD Purchase and Vendor Information	TD Purchase Commodity Desc	Commodity Description for Invoice items only. This returns the description if the transaction is an invoice (doc seq code = 3). The description returned if the encumbrance item number is 0 or null is the description for item 1, otherwise it matches the encumbrance item number with the item number in the FARINVC table-if it doesn't find a match, it returns blank.
TD Purchase and Vendor Information	TD Submission Number	SUBMISSION NUMBER: This object relates to changes to POs. The original PO will have a submission number of 0, each subsequent change order will have the next higher number. A value of 5 in this object would indicate a PO with five change orders.
TD Purchase and Vendor Information	TD Item Num	COMMODITY ITEM NUMBER: The literal commodity or goods description associated with an invoice processing record.

Class Name	Object Name	Description
TD Purchase and Vendor Information	TD Seq Num	SEQUENCE NUMBER: This number represents a predefined value within BANNER Finance that is used for operating ledger classification and reporting purposes.
TD Purchase and Vendor Information	TD System Origin of PO	Was the purchase order initiated in CruzBuy or Banner? This object returns "EPROCUREMENT" or "BANNER" for the initiation of the purchase order (the first change sequence number -- which is null)
TD Purchase and Vendor Information	TD User Id	USER ID: Usually the User ID of the LAST user who touched this transaction.
TD More Details	TD Abal Override	AVAILABLE BUDGET OVERRIDE: This indicator is used to override the availability of funds checking process, if the user has the authority.
TD More Details	TD Acci Code	ACCOUNT INDEX CODE: The user-defined value representing a summerization of any combination of user-defined FOAPAL elements.
TD More Details	TD Accrual Ind	ACCRUAL INDICATOR: This indicator is used during the accrual period. If set to Y, the system automatically generates transactions for both current and prior fiscal years.
TD More Details	TD Acct Type Code	The code for the type of account (revenue, non-capital expense, income, etc.) matching the account hierarch. Use the matching object Acct Type Title for the description of the code.
TD More Details	TD Acct Type Title	This is the name of the account type code from the FTVATYP validation table. It is the description of the Acct Type Code.
TD More Details	TD Amt Ind	AMOUNT INDICATOR: To identify which amount will be posted, which are C for converted amount, I for input amount, E for exchange amount, and D for exchange difference amount and Default is C.
TD More Details	TD Auto Jrnl Id	AUTOMATIC JOURNAL INDICATOR: The user-defined value providing unique identification for a recurring journal voucher.
TD More Details	TD Bank Code	BANK CODE: A user-defined value that is used for identification purposes on all cash transactions. All bank codes and other attributes are displayed on FTVBANK.
TD More Details	TD Bud Disp	BUDGET DISPOSITION: The indicator that determines the year-end processing or budget requested encumbrance
TD More Details	TD Bud Id_	BUDGET ID:
TD More Details	TD Budget Period	BUDGET PERIOD: The numeric value of the budget period being entered by this entry if this is a budget journal. <input type="checkbox"/>
TD More Details	TD Cmt Pct	COMMIT PERCENTAGE :
TD More Details	TD Cmt Type	COMMITMENT TYPE: U = Uncommitted, C = Committed
TD More Details	TD Coas Code	CHART OF ACCOUNTS CODE: The primary identification code for any chart of accounts that is used to uniquely identify that chart from any other in a multi-chart environment.
TD More Details	TD Coas Code Pool	POOL CHART OF ACCOUNT CODE : The code that denotes the pool chart of account that the investment fund code is participating.
TD More Details	TD Completer ID	The user associated with the Purchase Order
TD More Details	TD Curr Code	CURRENCY CODE : A code which uniquely identifies the type of currency represented in the amount field .

Class Name	Object Name	Description
TD More Details	TD Dep Num	Department Number
TD More Details	TD Endc Action Ind	ENCUMBRANCE ACTION INDICATOR: A system assigned value that indicates the current status of the journal voucher.
TD More Details	TD Endc Item Num	ENCUMBRANCE COMMODITY ITEM NUMBER: The literal commodity or goods description associated with an invoice processing record. □
TD More Details	TD Field Code	FIELD □
TD More Details	TD Fund Code Pool	POOL FUND CODE : The code that denotes the pool fund that the investment fund code is participating.
TD More Details	TD Ledger Ind	LEDGER INDICATOR: This is a one position field that indicates which ledger □ is updated by this transaction posting. □ E -Encumbrance, G - General Ledger, O - Operating Account Ledger
TD More Details	TD Other Data	OTHER DATA
TD More Details	TD Proc Code	PROCESS CODE
TD More Details	TD Project Code	PROJECT CODE: Project code on transaction. □
TD More Details	TD Reversal Ind	REVERSAL INDICATOR: The indicator that directs the system whether to automatically reverse an automatic journal
TD More Details	TD Rucl Balance Method	BALANCE METHOD INDICATOR: Balancing method determined for the input transaction.
TD More Details	TD Rucl Post Bavl	BUDGET RESERVATION INDICATOR: Rule based, transaction posting point at which budgeted funds are reserved.
TD More Details	TD Rulp Code	RULE PROCESS CODE: The user-defined sequence number associated with the process codes.
TD More Details	TD Serial Num	SERIAL NUMBER: The serial number for a fixed asset.
TD More Details	TD Sum Post Doc Code	SUMMARIZED POSTING DOCUMENT CODE: Document number generated in a given posting run. Format is MMDDHHMM.
TD Amounts	\$\$TD Sum Acctd Budget Amt	This is the SUM Total Budget Amount (adopted + adjusted). □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 instead. □
TD Amounts	\$\$TD Sum Adjbudg Amt	This is the total of all adjusted budget amounts for the same document, date, FOAPAL, etc. This object "rolls-up" all related activity for the document. Adjusted budget and budget can be combined at the report level into one amount. □ Caution: Don't use this object with non-\$\$ measures

Class Name	Object Name	Description
TD Amounts	\$\$TD Sum Budg Amt	This is the total of all budget amounts for the same document, date, FOAPAL, etc. This object "rolls-up" all activity for the document. Budget amounts are established when the official Budget and Staffing List budgets are posted to FIS. Can also be a prior-year carryforward. <input type="checkbox"/> Caution: Don't use this object with non-\$\$ measures
TD Amounts	\$\$TD Sum Budget Total Amt	This is the total of all budget amounts (adjusted AND budgeted) for the same document, date, FOAPAL, etc. This object "rolls-up" all related activity for the document. Adjusted budget and budget can be combined at the report level into one amount. <input type="checkbox"/> Caution: Don't use this object with non-\$\$ measures
TD Amounts	\$\$TD Sum Budget Perm Amt	This is the total of budget amounts for the same document, date, FOAPAL, etc. This object "rolls-up" all related activity for the document. This budget amount includes amounts with RULE CODE = WD01 ...ONLY... <input type="checkbox"/> Caution: Don't use this object with non-\$\$ measures This is not the actual Permanent Budget amount, it is a computed value.
TD Amounts	\$\$TD Sum Convert Amt	CONVERT AMT: This object can be used in queries involving budget carryforward amounts. Because of the way Banner handles budget rolls, the sign of the amount can be reversed in the Trans Amt object, but IS correct in this object. <input type="checkbox"/> Caution: Don't use this object with non-\$\$ measures
TD Amounts	\$\$TD Sum Encumb Amt	This is the total of all encumbrance amounts for the same document, date, FOAPAL, etc. This object "rolls-up" all related activity for the document. Encumbrance are generated by purchase orders. A PO will also "liquidate" the budget reservation, if one was established with a REQ. <input type="checkbox"/> Caution: Don't use this object with non-\$\$ measures
TD Amounts	\$\$TD Sum Reserv Amt	This is the total of all requisitions recorded in BANNER as an encumbrance for the same document, date, FOAPAL, etc. This object "rolls-up" all related activity for the document. These amounts relate to requisitions and can be thought of as a "pre" encumbrance. <input type="checkbox"/> Caution: Don't use this object with non-\$\$ measures
TD Amounts	\$\$TD Sum Obligations Amt	This amount is sums the encumbrance amount and the reserve amount. <input type="checkbox"/> Caution: Don't use this object with non-\$\$ measures
TD Amounts	\$\$TD Sum Trans Amt	This is the total of all transaction amounts (activity) for the same document, date, FOAPAL, etc. This object "rolls-up" all related activity for the document. If you want to show multiple rows per document (tax, shipping, etc) use theTrans Amt object -- which does not roll-up. <input type="checkbox"/> Caution: Don't use this object with non-\$\$ measures

Class Name	Object Name	Description
TD Amounts	TD Acctd Bud Amt	This is the Total Budget Amount (adopted + adjusted). <input type="checkbox"/> Note this object reflects the fiscal period in which the budget transaction posted. <input type="checkbox"/> Most other budget amount objects are reflected under fiscal period 01 instead.
TD Amounts	TD Adjbudg Amt	This is the adjusted budget amount corresponding to Operating Ledger "bucket" #2; the amount has been computed for the correct sign (+ or -).
TD Amounts	TD Budg Amt	This is the adopted budget amount corresponding to Operating Ledger "bucket" #1; the amount has been computed for the correct sign (+ or -).
TD Amounts	TD Convert Amt	CONVERTED AMOUNT: This object was designed to assist in transactions involving currency other than US\$. Within the DWH, this object almost always duplicates the Trans Amt object. For budget carryforward transactions, this object will reflect the "true" sign of the amount -- the Trans Amt for these transactions usually has the wrong sign. See \$\$Convert Amt if you desire "rollup" reports using this object.
TD Amounts	TD Encumb Amt	This is the encumbrance amount corresponding to Operating Ledger "bucket" #4; the amount has been computed for the correct sign (+ or -). If you do not want multiple rows per document (tax, shipping, etc) use the \$\$Sum Encumb Amt object.
TD Amounts	TD Obligations Amt	This amount is sums the encumbrance amount and the reserve amount.
TD Amounts	TD Reserv Amt	This is the requisition or encumbrance amount from BANNER corresponding to Operating Ledger "bucket" #5; the amount has been computed for the correct sign (+ or -).
TD Amounts	TD Trans Amt	This is the transaction amount (activity) corresponding to Operating Ledger "bucket" #3; the amount has been computed for the correct sign (+ or -). If you do not want multiple rows per document (tax, shipping, etc) use the \$\$SumTrans Amt object.
TD Amounts	TD Exchange Amt	EXCHANGE AMOUNT: The exchange amount is the difference between the input transaction amount and the converted amount. This field is used to balance the exchange accounts associated to each currency code.
TD Amounts	TD Exchange Diff	EXCHANGE DIFFERENCE: The difference between the exchange amounts from when the invoice is recorded to when the check is written. This field is also used to balance the exchange accounts associated to each currency code.

Class Name	Object Name	Description
TDRA Amounts - Revenue Adjusted	\$\$TDRA Sum Acctd Budget Amt	This is the SUM Total Budget Amount adjusted for Revenue (adopted + adjusted). <input type="checkbox"/> This is the 'rolled-up' total of all budget amounts for the same document, date, FOAPAL, etc. It is similar to \$\$TD Sum Acctd Budget Amt, except revenue amounts (those amounts recorded under account codes that start with 'R') have been adjusted so that the sign is reversed. This modification is made for improved reporting. Note this object reflects the fiscal period in which the budget transaction posted. <input type="checkbox"/>
TDRA Amounts - Revenue Adjusted	\$\$TDRA Sum Carryforward Budget	If TD Rucl Code = J020 then same value as \$\$TDRA Sum Acctd Budget Amt. Zero if TD Rucl Code not J020.
TDRA Amounts - Revenue Adjusted	\$\$TDRA Sum Permanent Budget	If TD Rucl Code = WD01 then same value as \$\$TDRA Sum Acctd Budget Amt. Zero if TD Rucl Code not WD01.
TDRA Amounts - Revenue Adjusted	\$\$TDRA Sum Budget Adjustments	If TD Rucl Code not J020 or WD01, then same value as \$\$TDRA Sum Acctd Budget Amt.
TDRA Amounts - Revenue Adjusted	\$\$TDRA Sum Trans Amt	This is the ?rolled-up? total of all transaction amounts (activity) for the same document, date, FOAPAL, etc. It is similar to \$\$TD Sum Trans Amt, except revenue amounts (those amounts recorded under account codes that start with ?R?) have been adjusted so that the sign is reversed. This modification is made for improved reporting.
TDRA Amounts - Revenue Adjusted	\$\$TDRA Sum Obligations Amt	This amount is sums the encumbrance amount and the reserve amount. <input type="checkbox"/> Caution: Don't use this object with non-\$\$ measures
TDRA Amounts - Revenue Adjusted	\$\$TDRA Negative Sum Trans Amt	This is the \$\$TDRA Sum Trans Amt with the sign reversed.
TDRA Amounts - Revenue Adjusted	TDRA Acctd Bud Amt	This is the Total Budget Amount (adopted + adjusted) adjusted for revenue. <input type="checkbox"/> Note this object reflects the fiscal period in which the budget transaction posted. <input type="checkbox"/> Most other budget amount objects are reflected under fiscal period 01 instead.
TDRA Amounts - Revenue Adjusted	TDRA Trans Amt	This is the most detailed transaction amount (expense/revenue). It is similar to TD Trans Amt, except revenue amounts (those amounts recorded under account codes that start with ?R?) have been adjusted so that the sign is reversed. This modification is made for improved reporting accuracy. <input type="checkbox"/> If you do not want multiple rows per document (each document line, tax, shipping, etc.) use the \$\$TDSumTrans Amt-Rev Adj object.
TDRA Amounts - Revenue Adjusted	TDRA Obligations Amt	This amount is sums the encumbrance amount and the reserve amount.
TDRA Amounts - Revenue Adjusted	TDRA Negative Trans Amt	This is the TDRA Trans Amt field with the sign reversed.

Class Name	Object Name	Description
TDS Amounts - Revenue Separated	\$\$TDS Sum Acctd Budget - NonRevenue	This is the SUM Non Revenue Budget Amount (adopted + adjusted). <input type="checkbox"/> Note this object reflects the fiscal period in which the budget transaction posted. <input type="checkbox"/> Most other budget amount objects are reflected under fiscal period 01 instead. <input type="checkbox"/> Caution: Don't use this object with non-\$\$ measures
TDS Amounts - Revenue Separated	\$\$TDS Sum Acctd Budget - Revenue	This is the SUM of the Revenue Budget Amount (adopted + adjusted). <input type="checkbox"/> Note this object reflects the fiscal period in which the budget transaction posted. <input type="checkbox"/> Most other budget amount objects are reflected under fiscal period 01 instead. <input type="checkbox"/> Caution: Don't use this object with non-\$\$ measures
TDS Amounts - Revenue Separated	\$\$TDS Sum Trans Amt - NonRevenue	This is the rolled-up total of all expense transaction amounts, those that posted in FIS Banner in the YTD Activity column that are not under account codes that begin with an 'R', for the same document, date, FOAPAL, etc. This modification is made for those desiring reports with expenses separated from revenue. <input type="checkbox"/>
TDS Amounts - Revenue Separated	\$\$TDS Sum Trans Amt - Revenue	This is the 'rolled-up' total of all revenue transaction amounts, those that posted in FIS Banner in the YTD Activity column under account codes that begin with an 'R', for the same document, date, FOAPAL, etc. This modification is made for those desiring reports with revenue separated from expenses. <input type="checkbox"/>
TDS Amounts - Revenue Separated	\$\$TDS Sum Obligations Amt	This amount is sums the encumbrance amount and the reserve amount. <input type="checkbox"/> Caution: Don't use this object with non-\$\$ measures
TDS Amounts - Revenue Separated	TDS Acctd Bud Amt - NonRevenue	This is the non-revenue Budget Amount (adopted + adjusted). <input type="checkbox"/> Note this object reflects the fiscal period in which the budget transaction posted. <input type="checkbox"/> Most other budget amount objects are reflected under fiscal period 01 instead.
TDS Amounts - Revenue Separated	TDS Acctd Bud Amt - Revenue	This is the revenue Budget Amount (adopted + adjusted). <input type="checkbox"/> Note this object reflects the fiscal period in which the budget transaction posted. <input type="checkbox"/> Most other budget amount objects are reflected under fiscal period 01 instead.
TDS Amounts - Revenue Separated	TDS Trans Amt - NonRevenue	This is the most detailed expense transaction amount, those that posted in FIS Banner in the YTD Activity column that are not under account codes that begin with an 'R?'. This modification is made for those desiring reports with expenses separated from revenue. <input type="checkbox"/> If you do not want multiple rows per document (each document line, tax, shipping, etc.) use the \$\$TDSumTrans Amt-Expense Only object.

Class Name	Object Name	Description
TDS Amounts - Revenue Separated	TDS Trans Amt - Revenue	This is the most detailed revenue transaction amount, those that posted in FIS Banner in the YTD Activity column under account codes that begin with an ?R?. This modification is made for those desiring reports with revenue separated from expenses. If you do not want multiple rows per document (each document line, tax, shipping, etc.) use the \$\$TDSumTrans Amt-Revenue Only object.
TDS Amounts - Revenue Separated	TDS Obligations Amt	This amount is sums the encumbrance amount and the reserve amount.
SSC	TD Shakespeare SC Season	Using either the activity date from posting or a value determined by Shakespeare Santa Cruz staff, this object represents the 4 digit fiscal year associated with Shakespeare Santa Cruz fiscal year (Feb-1-YYYY - Jan-31- of the following year). YYYY - 4 digit year
Transaction Detail – Outstanding Encumbrance	TDOS Initial Fiscal Year	The Fiscal Year in which the encumbrance was first created. This object can be used as a query condition in historic reports (to eliminate more recently created encumbrances), but the amounts displayed will always be the CURRENT BALANCE of the encumbrance. Ex. Initial Fiscal Year less than or equal to
Transaction Detail – Outstanding Encumbrance	TDOS Initial Fs Yr	YY - 2 digit year The Fiscal Year in which the encumbrance was first created. This object can be used as a query condition in historic reports (to eliminate more recently created encumbrances), but the amounts displayed will always be the CURRENT BALANCE of the encumbrance. Ex. Initial Fiscal Year less than or equal to
Transaction Detail – Outstanding Encumbrance	TDOS Initial Fiscal Period	The Fiscal Period in which the encumbrance was first created. This object can be used as a query condition in historic reports (to eliminate more recently created encumbrances), but the amounts displayed will always be the CURRENT BALANCE of the encumbrance. Ex. Initial Fiscal Period less than or equal to
Transaction Detail – Outstanding Encumbrance	TDOS Org Code	TDOS Org Code
Transaction Detail – Outstanding Encumbrance	TDOS Fund Code	TDOS Fund Code
Transaction Detail – Outstanding Encumbrance	TDOS Activity Code	TDOS Activity Code
Transaction Detail – Outstanding Encumbrance	TDOS Account Code	TDOS Account Code
Transaction Detail – Outstanding Encumbrance	TDOS Initial Doc Code	The Doc Code assigned when the encumbrance was first created
Transaction Detail – Outstanding Encumbrance	TDOS Rucl Code	TDOS Rucl Code
Transaction Detail – Outstanding Encumbrance	TDOS Doc Seq Code	TDOS Doc Seq Code

Class Name	Object Name	Description
Transaction Detail – Outstanding Encumbrance	TDOS Initial Trans Date	The date the encumbrance was first created
Transaction Detail – Outstanding Encumbrance	TDOS Vendor Name	
Transaction Detail – Outstanding Encumbrance	TDOS Outstanding Encumbrance Amt	
Transaction Detail - Historic Encumbrance	TDHE Doc Code	
Transaction Detail - Historic Encumbrance	TDHE Org Code	
Transaction Detail - Historic Encumbrance	TDHE Fund Code	
Transaction Detail - Historic Encumbrance	TDHE Account Code	
Transaction Detail - Historic Encumbrance	TDHE Activity Code	
Transaction Detail - Historic Encumbrance	TDHE Item Num	
Transaction Detail - Historic Encumbrance	TDHE Seq Num	
Transaction Detail - Historic Encumbrance	TDHE Fiscal Year Code	
Transaction Detail - Historic Encumbrance	TDHE Total Lien Amount FIS	
Transaction Detail - Historic Encumbrance	TDHE Initial Vendor Name	
Transaction Detail - Historic Encumbrance	TDHE Initial Trans Date	
Transaction Detail - Historic Encumbrance	TDHE Ftvfspd Prd Start Date	
Transaction Detail - Historic Encumbrance	TDHE Ftvfspd Prd End Date	
Transaction Detail - Historic Encumbrance	TDHE Period Status	
GL Fgbopal - Separate Cumulative Amounts for Fiscal Periods	GL Fiscal Year	4 digit Fiscal year
GL Fgbopal - Separate Cumulative Amounts for Fiscal Periods	GL Fsyrr Code	FISCAL YEAR: A unique two digit numeric identifier code for the fiscal year being defined. Generally, the last two digits of the second year of the accounting period are used. □
GL Fgbopal - Separate Cumulative Amounts for Fiscal Periods	GL Orgn Code	ORGANIZATION CODE: Identifies the organization code that appears on a transaction. □
GL Fgbopal - Separate Cumulative Amounts for Fiscal Periods	GL Prog Code	PROGRAM CODE: The user-defined value to the program classification structure as defined by the National Council of Higher Education Management Systems. □

Class Name	Object Name	Description
GL Fgbopal - Separate Cumulative Amounts for Fiscal Periods	GL Fund Code	FUND CODE: Identifies the fund code that appears on a transaction.□
GL Fgbopal - Separate Cumulative Amounts for Fiscal Periods	GL Actv Code	ACTIVITY CODE: The activity that is primarily associated with this organization.□
GL Fgbopal - Separate Cumulative Amounts for Fiscal Periods	GL Acct Code	ACCOUNT CODE: The user-defined value representing an account.□
Period 00 - Amounts	GL 00 Acctd Bud	PERIOD 00 ACCUMULATED BUDGET AMOUNT: □
Period 00 - Amounts	GL 00 Adopt Bud	PERIOD 00 ADOPTED BUDGET AMOUNT: □
Period 00 - Amounts	GL 00 Bud Adjt	PERIOD 00 ADJUSTMENT BUDGET AMOUNT: □
Period 00 - Amounts	GL 00 Enc Rsrv	PERIOD 00 REQUISITION AMOUNT: □
Period 00 - Amounts	GL 00 Encumb	PERIOD 00 ENCUMBRANCE AMOUNT: □
Period 00 - Amounts	GL 00 Grant Actv	PERIOD 00 GRANT ACTIVITY: □
Period 00 - Amounts	GL 00 Temp Bud	PERIOD 00 TEMPORARY BUDGET AMOUNT: □
Period 00 - Amounts	GL 00 YTD Activity	PERIOD 00 YEAR TO DATE ACTIVITY: □
Period 01 Amounts	GL 01 Acctd Bud	PERIOD 01 ACCUMULATED BUDGET AMOUNT: The amount is accumulated from 00 to 01□
Period 01 Amounts	GL 01 Adopt Bud	PERIOD 01 ADOPTED BUDGET AMOUNT: The amount is accumulated from 00 to 01□
Period 01 Amounts	GL 01 Bud Adjt	PERIOD 01 ADJUSTMENT BUDGET AMOUNT: The amount is accumulated from 00 to 01□
Period 01 Amounts	GL 01 Enc Rsrv	PERIOD 01 REQUISITION AMOUNT: The amount is accumulated from 00 to 01□
Period 01 Amounts	GL 01 Encumb	PERIOD 01 ENCUMBRANCE AMOUNT: The amount is accumulated from 00 to 01□
Period 01 Amounts	GL 01 Grant Actv	PERIOD 01 GRANT ACTIVITY: The amount is accumulated from 00 to 01□
Period 01 Amounts	GL 01 Temp Bud	PERIOD 01 TEMPORARY BUDGET AMOUNT: The amount is accumulated from 00 to 01□
Period 01 Amounts	GL 01 YTD Activity	PERIOD 01 YEAR TO DATE ACTIVITY: The amount is accumulated from 00 to 01□

Class Name	Object Name	Description
Period 02 Amounts	GL 02 Acctd Bud	PERIOD 02 ACCUMULATED BUDGET AMOUNT: The amount is accumulated from 00 to 02☐
Period 02 Amounts	GL 02 Adopt Bud	PERIOD 02 ADOPTED BUDGET AMOUNT: The amount is accumulated from 00 to 02☐
Period 02 Amounts	GL 02 Bud Adj	PERIOD 02 ADJUSTMENT BUDGET AMOUNT: The amount is accumulated from 00 to 02☐
Period 02 Amounts	GL 02 Enc Rsrv	PERIOD 02 REQUISITION AMOUNT: The amount is accumulated from 00 to 02☐
Period 02 Amounts	GL 02 Encumb	PERIOD 02 ENCUMBRANCE AMOUNT: The amount is accumulated from 00 to 02☐
Period 02 Amounts	GL 02 Grant Actv	PERIOD 02 GRANT ACTIVITY: The amount is accumulated from 00 to 02☐
Period 02 Amounts	GL 02 Temp Bud	PERIOD 02 TEMPORARY BUDGET AMOUNT: The amount is accumulated from 00 to 02☐
Period 02 Amounts	GL 02 YTD Activity	PERIOD 02 YEAR TO DATE ACTIVITY: The amount is accumulated from 00 to 02☐
Period 03 Amounts	GL 03 Acctd Bud	PERIOD 03 ACCUMULATED BUDGET AMOUNT: The amount is accumulated from 00 to 03☐
Period 03 Amounts	GL 03 Adopt Bud	PERIOD 03 ADOPTED BUDGET AMOUNT: The amount is accumulated from 00 to 03☐
Period 03 Amounts	GL 03 Bud Adj	PERIOD 03 ADJUSTMENT BUDGET AMOUNT: The amount is accumulated from 00 to 03☐
Period 03 Amounts	GL 03 Enc Rsrv	PERIOD 03 REQUISITION AMOUNT: The amount is accumulated from 00 to 03☐
Period 03 Amounts	GL 03 Encumb	PERIOD 03 ENCUMBRANCE AMOUNT: The amount is accumulated from 00 to 03☐
Period 03 Amounts	GL 03 Grant Actv	PERIOD 03 GRANT ACTIVITY: The amount is accumulated from 00 to 03☐
Period 03 Amounts	GL 03 Temp Bud	PERIOD 03 TEMPORARY BUDGET AMOUNT: The amount is accumulated from 00 to 03☐
Period 03 Amounts	GL 03 YTD Activity	PERIOD 03 YEAR TO DATE ACTIVITY: The amount is accumulated from 00 to 03☐

Class Name	Object Name	Description
Period 04 Amounts	GL 04 Acctd Bud	PERIOD 04 ACCUMULATED BUDGET AMOUNT: The amount is accumulated from 00 to 04☐
Period 04 Amounts	GL 04 Adopt Bud	PERIOD 04 ADOPTED BUDGET AMOUNT: The amount is accumulated from 00 to 04☐
Period 04 Amounts	GL 04 Bud Adj	PERIOD 04 ADJUSTMENT BUDGET AMOUNT: The amount is accumulated from 00 to 04☐
Period 04 Amounts	GL 04 Enc Rsrv	PERIOD 04 REQUISITION AMOUNT: The amount is accumulated from 00 to 04☐
Period 04 Amounts	GL 04 Encumb	PERIOD 04 ENCUMBRANCE AMOUNT: The amount is accumulated from 00 to 04☐
Period 04 Amounts	GL 04 Grant Actv	PERIOD 04 GRANT ACTIVITY: The amount is accumulated from 00 to 04☐
Period 04 Amounts	GL 04 Temp Bud	PERIOD 04 TEMPORARY BUDGET AMOUNT: The amount is accumulated from 00 to 04☐
Period 04 Amounts	GL 04 YTD Activity	PERIOD 04 YEAR TO DATE ACTIVITY: The amount is accumulated from 00 to 04☐
Period 05 Amounts	GL 05 Acctd Bud	PERIOD 05 ACCUMULATED BUDGET AMOUNT: The amount is accumulated from 00 to 05☐
Period 05 Amounts	GL 05 Adopt Bud	PERIOD 05 ADOPTED BUDGET AMOUNT: The amount is accumulated from 00 to 05☐
Period 05 Amounts	GL 05 Bud Adj	PERIOD 05 ADJUSTMENT BUDGET AMOUNT: The amount is accumulated from 00 to 05☐
Period 05 Amounts	GL 05 Enc Rsrv	PERIOD 05 REQUISITION AMOUNT: The amount is accumulated from 00 to 05☐
Period 05 Amounts	GL 05 Encumb	PERIOD 05 ENCUMBRANCE AMOUNT: The amount is accumulated from 00 to 05☐
Period 05 Amounts	GL 05 Temp Bud	PERIOD 05 TEMPORARY BUDGET AMOUNT: The amount is accumulated from 00 to 05☐
Period 05 Amounts	GL 05 Grant Actv	PERIOD 05 GRANT ACTIVITY: The amount is accumulated from 00 to 05☐
Period 05 Amounts	GL 05 YTD Activity	PERIOD 05 YEAR TO DATE ACTIVITY: The amount is accumulated from 00 to 05☐

Class Name	Object Name	Description
Period 06 Amounts	GL 06 Acctd Bud	PERIOD 06 ACCUMULATED BUDGET AMOUNT: The amount is accumulated from 00 to 06☐
Period 06 Amounts	GL 06 Adopt Bud	PERIOD 06 ADOPTED BUDGET AMOUNT: The amount is accumulated from 00 to 06☐
Period 06 Amounts	GL 06 Bud Adj	PERIOD 06 ADJUSTMENT BUDGET AMOUNT: The amount is accumulated from 00 to 06☐
Period 06 Amounts	GL 06 Enc Rsrv	PERIOD 06 REQUISITION AMOUNT: The amount is accumulated from 00 to 06☐
Period 06 Amounts	GL 06 Encumb	PERIOD 06 ENCUMBRANCE AMOUNT: The amount is accumulated from 00 to 06☐
Period 06 Amounts	GL 06 Grant Actv	PERIOD 06 GRANT ACTIVITY: The amount is accumulated from 00 to 06☐
Period 06 Amounts	GL 06 Temp Bud	PERIOD 06 TEMPORARY BUDGET AMOUNT: The amount is accumulated from 00 to 06☐
Period 06 Amounts	GL 06 YTD Activity	PERIOD 06 YEAR TO DATE ACTIVITY: The amount is accumulated from 00 to 06☐
Period 07 Amounts	GL 07 Acctd Bud	PERIOD 07 ACCUMULATED BUDGET AMOUNT: The amount is accumulated from 00 to 07☐
Period 07 Amounts	GL 07 Adopt Bud	PERIOD 07 ADOPTED BUDGET AMOUNT: The amount is accumulated from 00 to 07☐
Period 07 Amounts	GL 07 Bud Adj	PERIOD 07 ADJUSTMENT BUDGET AMOUNT: The amount is accumulated from 00 to 07☐
Period 07 Amounts	GL 07 Enc Rsrv	PERIOD 07 REQUISITION AMOUNT: The amount is accumulated from 00 to 07☐
Period 07 Amounts	GL 07 Encumb	PERIOD 07 ENCUMBRANCE AMOUNT: The amount is accumulated from 00 to 07☐
Period 07 Amounts	GL 07 Grant Actv	PERIOD 07 GRANT ACTIVITY: The amount is accumulated from 00 to 07☐
Period 07 Amounts	GL 07 Temp Bud	PERIOD 07 TEMPORARY BUDGET AMOUNT: The amount is accumulated from 00 to 07☐
Period 07 Amounts	GL 07 YTD Activity	PERIOD 07 YEAR TO DATE ACTIVITY: The amount is accumulated from 00 to 07☐

Class Name	Object Name	Description
Period 08 Amounts	GL 08 Acctd Bud	PERIOD 08 ACCUMULATED BUDGET AMOUNT: The amount is accumulated from 00 to 08☐
Period 08 Amounts	GL 08 Adopt Bud	PERIOD 08 ADOPTED BUDGET AMOUNT: The amount is accumulated from 00 to 08☐
Period 08 Amounts	GL 08 Bud Adj	PERIOD 08 ADJUSTMENT BUDGET AMOUNT: The amount is accumulated from 00 to 08☐
Period 08 Amounts	GL 08 Enc Rsrv	PERIOD 08 REQUISITION AMOUNT: The amount is accumulated from 00 to 08☐
Period 08 Amounts	GL 08 Encumb	PERIOD 08 ENCUMBRANCE AMOUNT: The amount is accumulated from 00 to 08☐
Period 08 Amounts	GL 08 Grant Actv	PERIOD 08 GRANT ACTIVITY: The amount is accumulated from 00 to 08☐
Period 08 Amounts	GL 08 Temp Bud	PERIOD 08 TEMPORARY BUDGET AMOUNT: The amount is accumulated from 00 to 08☐
Period 08 Amounts	GL 08 YTD Activity	PERIOD 08 YEAR TO DATE ACTIVITY: The amount is accumulated from 00 to 08☐
Period 09 Amounts	GL 09 Acctd Bud	PERIOD 09 ACCUMULATED BUDGET AMOUNT: The amount is accumulated from 00 to 09☐
Period 09 Amounts	GL 09 Adopt Bud	PERIOD 09 ADOPTED BUDGET AMOUNT: The amount is accumulated from 00 to 09☐
Period 09 Amounts	GL 09 Bud Adj	PERIOD 09 ADJUSTMENT BUDGET AMOUNT: The amount is accumulated from 00 to 09☐
Period 09 Amounts	GL 09 Enc Rsrv	PERIOD 09 REQUISITION AMOUNT: The amount is accumulated from 00 to 09☐
Period 09 Amounts	GL 09 Encumb	PERIOD 09 ENCUMBRANCE AMOUNT: The amount is accumulated from 00 to 09☐
Period 09 Amounts	GL 09 Grant Actv	PERIOD 09 GRANT ACTIVITY: The amount is accumulated from 00 to 09☐
Period 09 Amounts	GL 09 Temp Bud	PERIOD 09 TEMPORARY BUDGET AMOUNT: The amount is accumulated from 00 to 09☐
Period 09 Amounts	GL 09 YTD Activity	PERIOD 09 YEAR TO DATE ACTIVITY: The amount is accumulated from 00 to 09☐

Class Name	Object Name	Description
Period 10 Amounts	GL 10 Acctd Bud	PERIOD 10 ACCUMULATED BUDGET AMOUNT: The amount is accumulated from 00 to 10 ☐
Period 10 Amounts	GL 10 Adopt Bud	PERIOD 10 ADOPTED BUDGET AMOUNT: The amount is accumulated from 00 to 10 ☐
Period 10 Amounts	GL 10 Bud Adj	PERIOD 10 ADJUSTMENT BUDGET AMOUNT: The amount is accumulated from 00 to 10 ☐
Period 10 Amounts	GL 10 Enc Rsrv	PERIOD 10 REQUISITION AMOUNT: The amount is accumulated from 00 to 10 ☐
Period 10 Amounts	GL 10 Encumb	PERIOD 10 ENCUMBRANCE AMOUNT: The amount is accumulated from 00 to 10 ☐
Period 10 Amounts	GL 10 Grant Actv	PERIOD 10 GRANT ACTIVITY: The amount is accumulated from 00 to 10 ☐
Period 10 Amounts	GL 10 Temp Bud	PERIOD 10 TEMPORARY BUDGET AMOUNT: The amount is accumulated from 00 to 10 ☐
Period 10 Amounts	GL 10 YTD Activity	PERIOD 10 YEAR TO DATE ACTIVITY: The amount is accumulated from 00 to 10 ☐
Period 11 Amounts	GL 11 Acctd Bud	PERIOD 11 ACCUMULATED BUDGET AMOUNT: The amount is accumulated from 00 to 11 ☐
Period 11 Amounts	GL 11 Adopt Bud	PERIOD 11 ADOPTED BUDGET AMOUNT: The amount is accumulated from 00 to 11 ☐
Period 11 Amounts	GL 11 Bud Adj	PERIOD 11 ADJUSTMENT BUDGET AMOUNT: The amount is accumulated from 00 to 11 ☐
Period 11 Amounts	GL 11 Enc Rsrv	PERIOD 11 REQUISITION AMOUNT: The amount is accumulated from 00 to 11 ☐
Period 11 Amounts	GL 11 Encumb	PERIOD 11 ENCUMBRANCE AMOUNT: The amount is accumulated from 00 to 11 ☐
Period 11 Amounts	GL 11 Grant Actv	PERIOD 11 GRANT ACTIVITY: The amount is accumulated from 00 to 11 ☐
Period 11 Amounts	GL 11 Temp Bud	PERIOD 11 TEMPORARY BUDGET AMOUNT: The amount is accumulated from 00 to 11 ☐
Period 11 Amounts	GL 11 YTD Activity	PERIOD 11 YEAR TO DATE ACTIVITY: The amount is accumulated from 00 to 11 ☐

Class Name	Object Name	Description
Period 12 Amounts	GL 12 Acctd Bud	PERIOD 12 ACCUMULATED BUDGET AMOUNT: The amount is accumulated from 00 to 12☐
Period 12 Amounts	GL12 Adopt Bud	PERIOD 12 ADOPTED BUDGET AMOUNT: The amount is accumulated from 00 to 12☐
Period 12 Amounts	GL 12 Bud Adj	PERIOD 12 ADJUSTMENT BUDGET AMOUNT: The amount is accumulated from 00 to 12☐
Period 12 Amounts	GL 12 Enc Rsrv	PERIOD 12 REQUISITION AMOUNT: The amount is accumulated from 00 to 12☐
Period 12 Amounts	GL 12 Encumb	PERIOD 12 ENCUMBRANCE AMOUNT: The amount is accumulated from 00 to 12☐
Period 12 Amounts	GL 12 Grant Actv	PERIOD 12 GRANT ACTIVITY: The amount is accumulated from 00 to 12☐
Period 12 Amounts	GL 12 Temp Bud	PERIOD 12 TEMPORARY BUDGET AMOUNT: The amount is accumulated from 00 to 12☐
Period 12 Amounts	GL 12 YTD Activity	PERIOD 12 YEAR TO DATE ACTIVITY: The amount is accumulated from 00 to 12☐
Period 13 Amounts	GL 13 Acctd Bud	PERIOD 13 ACCUMULATED BUDGET AMOUNT: The amount is accumulated from 00 to 13☐
Period 13 Amounts	GL 13 Adopt Bud	PERIOD 13 ADOPTED BUDGET AMOUNT: The amount is accumulated from 00 to 13☐
Period 13 Amounts	GL 13 Bud Adj	PERIOD 13 ADJUSTMENT BUDGET AMOUNT: The amount is accumulated from 00 to 13☐
Period 13 Amounts	GL 13 Enc Rsrv	PERIOD 13 REQUISITION AMOUNT: The amount is accumulated from 00 to 13☐
Period 13 Amounts	GL 13 Encumb	PERIOD 13 ENCUMBRANCE AMOUNT: The amount is accumulated from 00 to 13☐
Period 13 Amounts	GL 13 Grant Actv	PERIOD 13 GRANT ACTIVITY: The amount is accumulated from 00 to 13☐
Period 13 Amounts	GL 13 Temp Bud	PERIOD 13 TEMPORARY BUDGET AMOUNT: The amount is accumulated from 00 to 13☐
Period 13 Amounts	GL 13 YTD Activity	PERIOD 13 YEAR TO DATE ACTIVITY: The amount is accumulated from 00 to 13☐

Class Name	Object Name	Description
Period 14 - YTD Amounts	GL 14 Acctd Bud - As Is in FIS	PERIOD 14 ACCUMULATED BUDGET AMOUNT: The amount is accumulated from 00 to 14 ☐
Period 14 - YTD Amounts	GL 14 Acctd Bud - Revenue Adjusted	PERIOD 14 ACCUMULATED ACCOUNTED BUDGET AMOUNT: This is the accumulated budget amount (adopted, adjusted, and temporary) for periods 00-14. It is similar to GL 14 Acctd Bud, except revenue amounts (those amounts recorded under account codes that start with 'R') have been adjusted so that the sign is reversed. This modification is made for improved reporting accuracy.
Period 14 - YTD Amounts	GL 14 Acctd Bud - Revenue Only	PERIOD 14 ACCUMULATED BUDGET AMOUNT: The amount is accumulated from 00 to 14 ☐
Period 14 - YTD Amounts	GL 14 Acctd Bud - NonRevenue Only	PERIOD 14 ACCUMULATED BUDGET AMOUNT: The amount is accumulated from 00 to 14 ☐
Period 14 - YTD Amounts	GL 14 Adopt Bud - As Is in FIS	PERIOD 14 ADOPTED BUDGET AMOUNT: The amount is accumulated from 00 to 14 ☐
Period 14 - YTD Amounts	GL 14 Adopt Bud - Revenue Adjusted	PERIOD 14 ADOPTED BUDGET AMOUNT: The amount is accumulated from 00 to 14 ☐
Period 14 - YTD Amounts	GL 14 Bud Adj - As Is in FIS	PERIOD 14 ADJUSTMENT BUDGET AMOUNT: The amount is accumulated from 00 to 14 ☐
Period 14 - YTD Amounts	GL 14 Bud Adj - Revenue Adjusted	PERIOD 14 ADJUSTMENT BUDGET AMOUNT: The amount is accumulated from 00 to 14 ☐
Period 14 - YTD Amounts	GL 14 Enc Rsrv	PERIOD 14 REQUISITION AMOUNT: The amount is accumulated from 00 to 14 ☐
Period 14 - YTD Amounts	GL 14 Encumb	PERIOD 14 ENCUMBRANCE AMOUNT: The amount is accumulated from 00 to 14 ☐
Period 14 - YTD Amounts	GL 14 Grant Actv	PERIOD 14 GRANT ACTIVITY: The amount is accumulated from 00 to 14 ☐
Period 14 - YTD Amounts	GL 14 Temp Bud	PERIOD 14 TEMPORARY BUDGET AMOUNT: The amount is accumulated from 00 to 14 ☐
Period 14 - YTD Amounts	GL 14 Activity - As Is in FIS	PERIOD 14 YEAR TO DATE ACTIVITY: The amount is accumulated from 00 to 14 ☐
Period 14 - YTD Amounts	GL 14 Activity - Revenue Adjusted	PERIOD 14 ACCUMULATED ACTIVITY: This is the accumulated activity (expense and revenue amounts) for periods 00-14. It is similar to GL 14 YTD Actv, except revenue amounts (those amounts recorded under account codes that start with ?R?) have been adjusted so that the sign is reversed. This modification is made for improved reporting accuracy.

Class Name	Object Name	Description
Period 14 - YTD Amounts	GL 14 Activity - Revenue Only	PERIOD 14 YEAR TO DATE ACTIVITY- REVENUE: This is the cumulative revenue amounts, those that posted in FIS Banner in the YTD Activity column under account codes that begin with 'R', for periods 00 through 14. This modification is made for those desiring reports with revenue separated from
Period 14 - YTD Amounts	GL 14 Activity- NonRevenue Only	PERIOD 14 YEAR TO DATE ACTIVITY-EXPENSE: This is the cumulative expense amounts, those that posted in FIS Banner in the YTD Activity column that are not under account codes that begin with 'R?', for periods 00 through 14. <input type="checkbox"/> This modification is made for those desiring reports with expenses separated from revenue.
Period 14 - YTD Amounts	GL 14 Cfwd Bud - Revenue Adjusted	
GLI Incremental Fgbopal	GLI Fiscal Year	4 digit Fiscal year
GLI Incremental Fgbopal	GLI Fsyrr Code	FISCAL YEAR: A unique two digit numeric identifier code for the fiscal year being defined. Generally, the last two digits of the second year of the accounting period are used. <input type="checkbox"/>
GLI Incremental Fgbopal	GLI Orgn Code	ORGANIZATION CODE: Identifies the organization code that appears on a transaction. <input type="checkbox"/>
GLI Incremental Fgbopal	GLI Prog Code	PROGRAM CODE: The user-defined value to the program classification structure as defined by the National Council of Higher Education Management Systems. <input type="checkbox"/>
GLI Incremental Fgbopal	GLI Fund Code	FUND CODE: Identifies the fund code that appears on a transaction. <input type="checkbox"/>
GLI Incremental Fgbopal	GLI Actv Code	ACTIVITY CODE: The activity that is primarily associated with this organization. <input type="checkbox"/>
GLI Incremental Fgbopal	GLI Acct Code	ACCOUNT CODE: The user-defined value representing an account. <input type="checkbox"/>
GLI Period 1 - Amounts	GLI 01 Acctd Bud - As Is in FIS	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 00 and 01. <input type="checkbox"/> Note this object reflects the fiscal period in which the budget transaction posted. <input type="checkbox"/> Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 1 - Amounts	GLI 01 Acctd Bud - Revenue Adjusted	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 00 and 01. It has been modified for improved reporting -- revenue amounts (those recorded under account codes that start with 'R;') have been adjusted so that the sign is reversed. <input type="checkbox"/> Note this object reflects the fiscal period in which the budget transaction posted. <input type="checkbox"/> Most other budget amount objects are reflected under fiscal period 01 only.

Class Name	Object Name	Description
GLI Period 1 - Amounts	GLI 01 Acctd Bud - Revenue Only	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 00 and 01 under revenue account codes (those that start with 'R;') . □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 1 - Amounts	GLI 01 Acctd Bud - NonRevenue Only	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 00 and 01 under non-revenue account codes (those that do not start with 'R;') . □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 1 - Amounts	GLI 01 Adopt Bud - As is in FIS	This is the adopted budget amount. Amounts appear in period 01 regardless of the actual posting date in the year. For fiscal period accurate reports, use Accounted Budget objects.
GLI Period 1 - Amounts	GLI 01 Bud Adj - As is in FIS	This is the adjusted budget amount. Amounts appear in period 01 regardless of the actual posting date in the year. For fiscal period accurate reports, use Accounted Budget objects.
GLI Period 1 - Amounts	GLI 01 Enc Rsrv - As is in FIS	This is the encumbrance reserve amount (typically requisitions) that posted in fiscal period 00 and 01. For full encumbrance reporting, add this object to Encumb.□
GLI Period 1 - Amounts	GLI 01 Encumb - As is in FIS	This is the encumbrance amount (typically purchase orders) that posted in fiscal period 00 and 01. For full encumbrance reporting, add this object to Enc Rsrv.□
GLI Period 1 - Amounts	GLI 01 Grant Actv - As is in FIS	This is the grant activity amount (as of 10/03 not in use) that posted in fiscal period 00 and 01.
GLI Period 1 - Amounts	GLI 01 Temp Bud - As is in FIS	This is the temporary budget amount that posted in fiscal period 00 and 01.
GLI Period 1 - Amounts	GLI 01 Activity - As is in FIS	This is the total transaction amount (expense/revenue) that posted in fiscal period 00 and 01.
GLI Period 1 - Amounts	GLI 01 Activity - Revenue Adjusted	This is the total transaction amount (expense/revenue) that posted in fiscal period 00 and 01. It has been modified for improved reporting -- revenue amounts (those recorded under account codes that start with 'R') have been adjusted so that the sign is reversed.
GLI Period 1 - Amounts	GLI 01 Activity - Revenue Only	This is the total transaction amount (expense/revenue) that posted in fiscal period 00 and 01 under revenue account codes (those that start with 'R').
GLI Period 1 - Amounts	GLI 01 Activity - NonRevenue Only	This is the total transaction amount (expense/revenue) that posted in fiscal period 00 and 01 under non-revenue account codes (those that do-not start with 'R').

Class Name	Object Name	Description
GLI Period 2 - Amounts	GLI 02 Acctd Bud - As Is in FIS	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 02. □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 2 - Amounts	GLI 02 Acctd Bud - Revenue Adjusted	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 02. It has been modified for improved reporting -- revenue amounts (those recorded under account codes that start with 'R;') have been adjusted so that the sign is reversed. □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 2 - Amounts	GLI 02 Acctd Bud - Revenue Only	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 02 under revenue account codes (those that start with 'R;') . □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 2 - Amounts	GLI 02 Acctd Bud - NonRevenue Only	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 02 under non-revenue account codes (those that do not start with 'R;') . □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 2 - Amounts	GLI 02 Adopt Bud - As Is in FIS	This is the adopted budget amount. Amounts appear in period 01 regardless of the actual posting date in the year. For fiscal period accurate reports, use Accounted Budget objects.
GLI Period 2 - Amounts	GLI 02 Bud Adj - As Is in FIS	This is the adjusted budget amount. Amounts appear in period 01 regardless of the actual posting date in the year. For fiscal period accurate reports, use Accounted Budget objects.
GLI Period 2 - Amounts	GLI 02 Enc Rsrv - As Is in FIS	This is the encumbrance reserve amount (typically requisitions) that posted in fiscal period 02. For full encumbrance reporting, add this object to Encumb. □
GLI Period 2 - Amounts	GLI 02 Encumb - As Is in FIS	This is the encumbrance amount (typically purchase orders) that posted in fiscal period 02. For full encumbrance reporting, add this object to Enc Rsrv. □
GLI Period 2 - Amounts	GLI 02 Grant Actv - As Is in FIS	This is the grant activity amount (as of 10/03 not in use) that posted in fiscal period 02.
GLI Period 2 - Amounts	GLI 02 Temp Bud - As Is in FIS	This is the temporary budget amount that posted in fiscal period 02.
GLI Period 2 - Amounts	GLI 02 Activity - As is in FIS	This is the total transaction amount (expense/revenue) that posted in fiscal period 02.

Class Name	Object Name	Description
GLI Period 2 - Amounts	GLI 02 Activity - Revenue Adjusted	This is the total transaction amount (expense/revenue) that posted in fiscal period 02. It has been modified for improved reporting -- revenue amounts (those recorded under account codes that start with 'R') have been adjusted so that the sign is reversed.
GLI Period 2 - Amounts	GLI 02 Activity - Revenue Only	This is the total transaction amount (expense/revenue) that posted in fiscal period 02 under revenue account codes (those that start with 'R').
GLI Period 2 - Amounts	GLI 02 Activity - NonRevenue Only	This is the total transaction amount (expense/revenue) that posted in fiscal period 02 under non-revenue account codes (those that do-not start with 'R').
GLI Period 3 - Amounts	GLI 03 Acctd Bud - As Is in FIS	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 03. □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 3 - Amounts	GLI 03 Acctd Bud - Revenue Adjusted	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 03. It has been modified for improved reporting -- revenue amounts (those recorded under account codes that start with 'R;') have been adjusted so that the sign is reversed. □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 3 - Amounts	GLI 03 Acctd Bud - Revenue Only	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 03 under revenue account codes (those that start with 'R;') . □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 3 - Amounts	GLI 03 Acctd Bud - NonRevenue Only	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 03 under non-revenue account codes (those that do not start with 'R;') . □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 3 - Amounts	GLI 03 Adopt Bud - As Is in FIS	This is the adopted budget amount. Amounts appear in period 01 regardless of the actual posting date in the year. For fiscal period accurate reports, use Accounted Budget objects.
GLI Period 3 - Amounts	GLI 03 Bud Adj - As Is in FIS	This is the adjusted budget amount. Amounts appear in period 01 regardless of the actual posting date in the year. For fiscal period accurate reports, use Accounted Budget objects.

Class Name	Object Name	Description
GLI Period 3 - Amounts	GLI 03 Enc Rsrv - As Is in FIS	This is the encumbrance reserve amount (typically requisitions) that posted in fiscal period 03. For full encumbrance reporting, add this object to Encumb.☐
GLI Period 3 - Amounts	GLI 03 Encumb - As Is in FIS	This is the encumbrance amount (typically purchase orders) that posted in fiscal period 03. For full encumbrance reporting, add this object to Enc Rsrv.☐
GLI Period 3 - Amounts	GLI 03 Grant Actv - As Is in FIS	This is the grant activity amount (as of 10/03 not in use) that posted in fiscal period 03.
GLI Period 3 - Amounts	GLI 03 Temp Bud - As Is in FIS	This is the temporary budget amount that posted in fiscal period 03.
GLI Period 3 - Amounts	GLI 03 Activity - As is in FIS	This is the total transaction amount (expense/revenue) that posted in fiscal period 03.
GLI Period 3 - Amounts	GLI 03 Activity - Revenue Adjusted	This is the total transaction amount (expense/revenue) that posted in fiscal period 03. It has been modified for improved reporting -- revenue amounts (those recorded under account codes that start with 'R') have been adjusted so that the sign is reversed.
GLI Period 3 - Amounts	GLI 03 Activity - Revenue Only	This is the total transaction amount (expense/revenue) that posted in fiscal period 03 under revenue account codes (those that start with 'R').
GLI Period 3 - Amounts	GLI 03 Activity - NonRevenue Only	This is the total transaction amount (expense/revenue) that posted in fiscal period 03 under non-revenue account codes (those that do-not start with 'R').
GLI Period 4 - Amounts	GLI 04 Acctd Bud - As Is in FIS	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 04.☐ Note this object reflects the fiscal period in which the budget transaction posted. ☐ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 4 - Amounts	GLI 04 Acctd Bud - Revenue Adjusted	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 04. It has been modified for improved reporting -- revenue amounts (those recorded under account codes that start with 'R;') have been adjusted so that the sign is reversed.☐ Note this object reflects the fiscal period in which the budget transaction posted. ☐ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 4 - Amounts	GLI 04 Acctd Bud - Revenue Only	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 04 under revenue account codes (those that start with 'R;') . ☐ Note this object reflects the fiscal period in which the budget transaction posted. ☐ Most other budget amount objects are reflected under fiscal period 01 only.

Class Name	Object Name	Description
GLI Period 4 - Amounts	GLI 04 Acctd Bud - NonRevenue Only	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 04 under non-revenue account codes (those that do not start with 'R;'). □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 4 - Amounts	GLI 04 Adopt Bud - As Is in FIS	This is the adopted budget amount. Amounts appear in period 04 regardless of the actual posting date in the year. For fiscal period accurate reports, use Accounted Budget objects.
GLI Period 4 - Amounts	GLI 04 Bud Adj - As Is in FIS	This is the adjusted budget amount. Amounts appear in period 01 regardless of the actual posting date in the year. For fiscal period accurate reports, use Accounted Budget objects.
GLI Period 4 - Amounts	GLI 04 Enc Rsrv - As Is in FIS	This is the encumbrance reserve amount (typically requisitions) that posted in fiscal period 04. For full encumbrance reporting, add this object to Encumb.□
GLI Period 4 - Amounts	GLI 04 Encumb - As Is in FIS	This is the encumbrance amount (typically purchase orders) that posted in fiscal period 04. For full encumbrance reporting, add this object to Enc Rsrv.□
GLI Period 4 - Amounts	GLI 04 Grant Actv - As Is in FIS	This is the grant activity amount (as of 10/03 not in use) that posted in fiscal period 04.
GLI Period 4 - Amounts	GLI 04 Temp Bud - As Is in FIS	This is the temporary budget amount that posted in fiscal period 04.
GLI Period 4 - Amounts	GLI 04 Activity - As is in FIS	This is the total transaction amount (expense/revenue) that posted in fiscal period 04.
GLI Period 4 - Amounts	GLI 04 Activity - Revenue Adjusted	This is the total transaction amount (expense/revenue) that posted in fiscal period 02. It has been modified for improved reporting -- revenue amounts (those recorded under account codes that start with 'R') have been adjusted so that the sign is reversed.
GLI Period 4 - Amounts	GLI 04 Activity - Revenue Only	This is the total transaction amount (expense/revenue) that posted in fiscal period 04 under revenue account codes (those that start with 'R').
GLI Period 4 - Amounts	GLI 04 Activity - NonRevenue Only	This is the total transaction amount (expense/revenue) that posted in fiscal period 04 under non-revenue account codes (those that do-not start with 'R').
GLI Period 5 - Amounts	GLI 05 Acctd Bud - As Is in FIS	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 05.□ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.

Class Name	Object Name	Description
GLI Period 5 - Amounts	GLI 05 Acctd Bud - Revenue Adjusted	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 05. It has been modified for improved reporting -- revenue amounts (those recorded under account codes that start with 'R;') have been adjusted so that the sign is reversed. <input type="checkbox"/> Note this object reflects the fiscal period in which the budget transaction posted. <input type="checkbox"/> Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 5 - Amounts	GLI 05 Acctd Bud - Revenue Only	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 05 under revenue account codes (those that start with 'R;') . <input type="checkbox"/> Note this object reflects the fiscal period in which the budget transaction posted. <input type="checkbox"/> Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 5 - Amounts	GLI 05 Acctd Bud - NonRevenue Only	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 05 under non-revenue account codes (those that do not start with 'R;') . <input type="checkbox"/> Note this object reflects the fiscal period in which the budget transaction posted. <input type="checkbox"/> Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 5 - Amounts	GLI 05 Adopt Bud - As Is in FIS	This is the adopted budget amount. Amounts appear in period 01 regardless of the actual posting date in the year. For fiscal period accurate reports, use Accounted Budget objects.
GLI Period 5 - Amounts	GLI 05 Bud Adj - As Is in FIS	This is the adjusted budget amount. Amounts appear in period 01 regardless of the actual posting date in the year. For fiscal period accurate reports, use Accounted Budget objects.
GLI Period 5 - Amounts	GLI 05 Enc Rsrv - As Is in FIS	This is the encumbrance reserve amount (typically requisitions) that posted in fiscal period 05. For full encumbrance reporting, add this object to Encumb. <input type="checkbox"/>
GLI Period 5 - Amounts	GLI 05 Encumb - As Is in FIS	This is the encumbrance amount (typically purchase orders) that posted in fiscal period 05. For full encumbrance reporting, add this object to Enc Rsrv. <input type="checkbox"/>
GLI Period 5 - Amounts	GLI 05 Grant Actv - As Is in FIS	This is the grant activity amount (as of 10/03 not in use) that posted in fiscal period 05.
GLI Period 5 - Amounts	GLI 05 Temp Bud - As Is in FIS	This is the temporary budget amount that posted in fiscal period 05.
GLI Period 5 - Amounts	GLI 05 Activity - As is in FIS	This is the total transaction amount (expense/revenue) that posted in fiscal period 05.
GLI Period 5 - Amounts	GLI 05 Activity - Revenue Adjusted	This is the total transaction amount (expense/revenue) that posted in fiscal period 05. It has been modified for improved reporting -- revenue amounts (those recorded under account codes that start with 'R') have been adjusted so that the sign is reversed.

Class Name	Object Name	Description
GLI Period 5 - Amounts	GLI 05 Activity - Revenue Only	This is the total transaction amount (expense/revenue) that posted in fiscal period 05 under revenue account codes (those that start with 'R').
GLI Period 5 - Amounts	GLI 05 Activity - NonRevenue Only	This is the total transaction amount (expense/revenue) that posted in fiscal period 05 under non-revenue account codes (those that do-not start with 'R').
GLI Period 6 - Amounts	GLI 06 Acctd Bud - As Is in FIS	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 06. <input type="checkbox"/> Note this object reflects the fiscal period in which the budget transaction posted. <input type="checkbox"/> Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 6 - Amounts	GLI 06 Acctd Bud - Revenue Adjusted	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 06. It has been modified for improved reporting -- revenue amounts (those recorded under account codes that start with 'R;') have been adjusted so that the sign is reversed. <input type="checkbox"/> Note this object reflects the fiscal period in which the budget transaction posted. <input type="checkbox"/> Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 6 - Amounts	GLI 06 Acctd Bud - Revenue Only	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 06 under revenue account codes (those that start with 'R;') . <input type="checkbox"/> Note this object reflects the fiscal period in which the budget transaction posted. <input type="checkbox"/> Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 6 - Amounts	GLI 06 Acctd Bud - NonRevenue Only	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 06 under non-revenue account codes (those that do not start with 'R;') . <input type="checkbox"/> Note this object reflects the fiscal period in which the budget transaction posted. <input type="checkbox"/> Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 6 - Amounts	GLI 06 Adopt Bud - As Is in FIS	This is the adopted budget amount. Amounts appear in period 01 regardless of the actual posting date in the year. For fiscal period accurate reports, use Accounted Budget objects.
GLI Period 6 - Amounts	GLI 06 Bud Adj - As Is in FIS	This is the adjusted budget amount. Amounts appear in period 01 regardless of the actual posting date in the year. For fiscal period accurate reports, use Accounted Budget objects.
GLI Period 6 - Amounts	GLI 06 Enc Rsrv - As Is in FIS	This is the encumbrance reserve amount (typically requisitions) that posted in fiscal period 06. For full encumbrance reporting, add this object to Encumb. <input type="checkbox"/>
GLI Period 6 - Amounts	GLI 06 Encumb - As Is in FIS	This is the encumbrance amount (typically purchase orders) that posted in fiscal period 06. For full encumbrance reporting, add this object to Enc Rsrv. <input type="checkbox"/>

Class Name	Object Name	Description
GLI Period 6 - Amounts	GLI 06 Grant Actv - As Is in FIS	This is the grant activity amount (as of 10/03 not in use) that posted in fiscal period 06.
GLI Period 6 - Amounts	GLI 06 Temp Bud - As Is in FIS	This is the temporary budget amount that posted in fiscal period 06.
GLI Period 6 - Amounts	GLI 06 Activity - As is in FIS	This is the total transaction amount (expense/revenue) that posted in fiscal period 06.
GLI Period 6 - Amounts	GLI 06 Activity - Revenue Adjusted	This is the total transaction amount (expense/revenue) that posted in fiscal period 06. It has been modified for improved reporting -- revenue amounts (those recorded under account codes that start with 'R') have been adjusted so that the sign is reversed.
GLI Period 6 - Amounts	GLI 06 Activity - Revenue Only	This is the total transaction amount (expense/revenue) that posted in fiscal period 06 under revenue account codes (those that start with 'R').
GLI Period 6 - Amounts	GLI 06 Activity - NonRevenue Only	This is the total transaction amount (expense/revenue) that posted in fiscal period 06 under non-revenue account codes (those that do-not start with 'R').
GLI Period 7 - Amounts	GLI 07 Acctd Bud - As Is in FIS	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 07. □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 7 - Amounts	GLI 07 Acctd Bud - Revenue Adjusted	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 07. It has been modified for improved reporting -- revenue amounts (those recorded under account codes that start with 'R;') have been adjusted so that the sign is reversed. □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 7 - Amounts	GLI 07 Acctd Bud - Revenue Only	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 07 under revenue account codes (those that start with 'R;') . □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 7 - Amounts	GLI 07 Acctd Bud - NonRevenue Only	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 07 under non-revenue account codes (those that do not start with 'R;') . □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 7 - Amounts	GLI 07 Adopt Bud - As Is in FIS	This is the adopted budget amount. Amounts appear in period 01 regardless of the actual posting date in the year. For fiscal period accurate reports, use Accounted Budget objects.

Class Name	Object Name	Description
GLI Period 7 - Amounts	GLI 07 Bud Adj - As Is in FIS	This is the adjusted budget amount. Amounts appear in period 01 regardless of the actual posting date in the year. For fiscal period accurate reports, use Accounted Budget objects.
GLI Period 7 - Amounts	GLI 07 Enc Rsrv - As Is in FIS	This is the encumbrance reserve amount (typically requisitions) that posted in fiscal period 07. For full encumbrance reporting, add this object to Encumb. <input type="checkbox"/>
GLI Period 7 - Amounts	GLI 07 Encumb - As Is in FIS	This is the encumbrance amount (typically purchase orders) that posted in fiscal period 07. For full encumbrance reporting, add this object to Enc Rsrv. <input type="checkbox"/>
GLI Period 7 - Amounts	GLI 07 Grant Actv - As Is in FIS	This is the grant activity amount (as of 10/03 not in use) that posted in fiscal period 07.
GLI Period 7 - Amounts	GLI 07 Temp Bud - As Is in FIS	This is the temporary budget amount that posted in fiscal period 07.
GLI Period 7 - Amounts	GLI 07 Activity - As is in FIS	This is the total transaction amount (expense/revenue) that posted in fiscal period 07.
GLI Period 7 - Amounts	GLI 07 Activity - Revenue Adjusted	This is the total transaction amount (expense/revenue) that posted in fiscal period 07. It has been modified for improved reporting -- revenue amounts (those recorded under account codes that start with 'R') have been adjusted so that the sign is reversed.
GLI Period 7 - Amounts	GLI 07 Activity - Revenue Only	This is the total transaction amount (expense/revenue) that posted in fiscal period 07 under revenue account codes (those that start with 'R').
GLI Period 7 - Amounts	GLI 07 Activity - NonRevenue Only	This is the total transaction amount (expense/revenue) that posted in fiscal period 07 under non-revenue account codes (those that do-not start with 'R').
GLI Period 8 - Amounts	GLI 08 Acctd Bud - As Is in FIS	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 08. <input type="checkbox"/> Note this object reflects the fiscal period in which the budget transaction posted. <input type="checkbox"/> Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 8 - Amounts	GLI 08 Acctd Bud - Revenue Adjusted	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 08. It has been modified for improved reporting -- revenue amounts (those recorded under account codes that start with 'R;') have been adjusted so that the sign is reversed. <input type="checkbox"/> Note this object reflects the fiscal period in which the budget transaction posted. <input type="checkbox"/> Most other budget amount objects are reflected under fiscal period 01 only.

Class Name	Object Name	Description
GLI Period 8 - Amounts	GLI 08 Acctd Bud - Revenue Only	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 08 under revenue account codes (those that start with 'R;') . □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 8 - Amounts	GLI 08 Acctd Bud - NonRevenue Only	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 08 under non-revenue account codes (those that do not start with 'R;') . □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 8 - Amounts	GLI 08 Adopt Bud - As Is in FIS	This is the adopted budget amount. Amounts appear in period 01 regardless of the actual posting date in the year. For fiscal period accurate reports, use Accounted Budget objects.
GLI Period 8 - Amounts	GLI 08 Bud Adj - As Is in FIS	This is the adjusted budget amount. Amounts appear in period 01 regardless of the actual posting date in the year. For fiscal period accurate reports, use Accounted Budget objects.
GLI Period 8 - Amounts	GLI 08 Enc Rsrv - As Is in FIS	This is the encumbrance reserve amount (typically requisitions) that posted in fiscal period 08. For full encumbrance reporting, add this object to Encumb.□
GLI Period 8 - Amounts	GLI 08 Encumb - As Is in FIS	This is the encumbrance amount (typically purchase orders) that posted in fiscal period 08. For full encumbrance reporting, add this object to Enc Rsrv.□
GLI Period 8 - Amounts	GLI 08 Grant Actv - As Is in FIS	This is the grant activity amount (as of 10/03 not in use) that posted in fiscal period 08.
GLI Period 8 - Amounts	GLI 08 Temp Bud - As Is in FIS	This is the temporary budget amount that posted in fiscal period 08.
GLI Period 8 - Amounts	GLI 08 Activity - As is in FIS	This is the total transaction amount (expense/revenue) that posted in fiscal period 08.
GLI Period 8 - Amounts	GLI 08 Activity - Revenue Adjusted	This is the total transaction amount (expense/revenue) that posted in fiscal period 08. It has been modified for improved reporting -- revenue amounts (those recorded under account codes that start with 'R') have been adjusted so that the sign is reversed.
GLI Period 8 - Amounts	GLI 08 Activity - Revenue Only	This is the total transaction amount (expense/revenue) that posted in fiscal period 08 under revenue account codes (those that start with 'R').
GLI Period 8 - Amounts	GLI 08 Activity - NonRevenue Only	This is the total transaction amount (expense/revenue) that posted in fiscal period 08 under non-revenue account codes (those that do-not start with 'R').

Class Name	Object Name	Description
GLI Period 9 - Amounts	GLI 09 Acctd Bud - As Is in FIS	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 09. □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 9 - Amounts	GLI 09 Acctd Bud - Revenue Adjusted	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 09. It has been modified for improved reporting -- revenue amounts (those recorded under account codes that start with 'R;') have been adjusted so that the sign is reversed. □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 9 - Amounts	GLI 09 Acctd Bud - Revenue Only	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 09 under revenue account codes (those that start with 'R;') . □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 9 - Amounts	GLI 09 Acctd Bud - NonRevenue Only	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 09 under non-revenue account codes (those that do not start with 'R;') . □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 9 - Amounts	GLI 09 Adopt Bud - As Is in FIS	This is the adopted budget amount. Amounts appear in period 01 regardless of the actual posting date in the year. For fiscal period accurate reports, use Accounted Budget objects.
GLI Period 9 - Amounts	GLI 09 Bud Adj - As Is in FIS	This is the adjusted budget amount. Amounts appear in period 01 regardless of the actual posting date in the year. For fiscal period accurate reports, use Accounted Budget objects.
GLI Period 9 - Amounts	GLI 09 Enc Rsrv - As Is in FIS	This is the encumbrance reserve amount (typically requisitions) that posted in fiscal period 09. For full encumbrance reporting, add this object to Encumb. □
GLI Period 9 - Amounts	GLI 09 Encumb - As Is in FIS	This is the encumbrance amount (typically purchase orders) that posted in fiscal period 09. For full encumbrance reporting, add this object to Enc Rsrv. □
GLI Period 9 - Amounts	GLI 09 Grant Actv - As Is in FIS	This is the grant activity amount (as of 10/03 not in use) that posted in fiscal period 09.
GLI Period 9 - Amounts	GLI 09 Temp Bud - As Is in FIS	This is the temporary budget amount that posted in fiscal period 09.
GLI Period 9 - Amounts	GLI 09 Activity - As is in FIS	This is the total transaction amount (expense/revenue) that posted in fiscal period 09.

Class Name	Object Name	Description
GLI Period 9 - Amounts	GLI 09 Activity - Revenue Adjusted	This is the total transaction amount (expense/revenue) that posted in fiscal period 09. It has been modified for improved reporting -- revenue amounts (those recorded under account codes that start with 'R') have been adjusted so that the sign is reversed.
GLI Period 9 - Amounts	GLI 09 Activity - Revenue Only	This is the total transaction amount (expense/revenue) that posted in fiscal period 09 under revenue account codes (those that start with 'R').
GLI Period 9 - Amounts	GLI 09 Activity - NonRevenue Only	This is the total transaction amount (expense/revenue) that posted in fiscal period 09 under non-revenue account codes (those that do-not start with 'R').
GLI Period 10 - Amounts	GLI 10 Acctd Bud - As Is in FIS	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 10. □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 10 - Amounts	GLI 10 Acctd Bud - Revenue Adjusted	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 10. It has been modified for improved reporting -- revenue amounts (those recorded under account codes that start with 'R;') have been adjusted so that the sign is reversed. □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 10 - Amounts	GLI 10 Acctd Bud - Revenue Only	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 10 under revenue account codes (those that start with 'R;') . □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 10 - Amounts	GLI 10 Acctd Bud - NonRevenue Only	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 02 under non-revenue account codes (those that do not start with 'R;') . □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 10 - Amounts	GLI 10 Adopt Bud - As Is in FIS	This is the adopted budget amount. Amounts appear in period 01 regardless of the actual posting date in the year. For fiscal period accurate reports, use Accounted Budget objects.
GLI Period 10 - Amounts	GLI 10 Bud Adj - As Is in FIS	This is the adjusted budget amount. Amounts appear in period 01 regardless of the actual posting date in the year. For fiscal period accurate reports, use Accounted Budget objects.

Class Name	Object Name	Description
GLI Period 10 - Amounts	GLI 10 Enc Rsrv - As Is in FIS	This is the encumbrance reserve amount (typically requisitions) that posted in fiscal period 10. For full encumbrance reporting, add this object to Encumb.☐
GLI Period 10 - Amounts	GLI 10 Encumb - As Is in FIS	This is the encumbrance amount (typically purchase orders) that posted in fiscal period 10. For full encumbrance reporting, add this object to Enc Rsrv.☐
GLI Period 10 - Amounts	GLI 10 Grant Actv - As Is in FIS	This is the grant activity amount (as of 10/03 not in use) that posted in fiscal period 10.
GLI Period 10 - Amounts	GLI 10 Temp Bud - As Is in FIS	This is the temporary budget amount that posted in fiscal period 10.
GLI Period 10 - Amounts	GLI 10 Activity - As is in FIS	This is the total transaction amount (expense/revenue) that posted in fiscal period 10.
GLI Period 10 - Amounts	GLI 10 Activity - Revenue Adjusted	This is the total transaction amount (expense/revenue) that posted in fiscal period 10. It has been modified for improved reporting -- revenue amounts (those recorded under account codes that start with 'R') have been adjusted so that the sign is reversed.
GLI Period 10 - Amounts	GLI 10 Activity - Revenue Only	This is the total transaction amount (expense/revenue) that posted in fiscal period 10 under revenue account codes (those that start with 'R').
GLI Period 10 - Amounts	GLI 10 Activity - NonRevenue Only	This is the total transaction amount (expense/revenue) that posted in fiscal period 10 under non-revenue account codes (those that do-not start with 'R').
GLI Period 11 - Amounts	GLI 11 Acctd Bud - As Is in FIS	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 11.☐ Note this object reflects the fiscal period in which the budget transaction posted. ☐ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 11 - Amounts	GLI 11 Acctd Bud - Revenue Adjusted	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 11. It has been modified for improved reporting -- revenue amounts (those recorded under account codes that start with 'R;') have been adjusted so that the sign is reversed.☐ Note this object reflects the fiscal period in which the budget transaction posted. ☐ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 11 - Amounts	GLI 11 Acctd Bud - Revenue Only	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 11 under revenue account codes (those that start with 'R;'). ☐ Note this object reflects the fiscal period in which the budget transaction posted. ☐ Most other budget amount objects are reflected under fiscal period 01 only.

Class Name	Object Name	Description
GLI Period 11 - Amounts	GLI 11 Acctd Bud - NonRevenue Only	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 11 under non-revenue account codes (those that do not start with 'R;'). □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 11 - Amounts	GLI 11 Adopt Bud - As Is in FIS	This is the adopted budget amount. Amounts appear in period 01 regardless of the actual posting date in the year. For fiscal period accurate reports, use Accounted Budget objects.
GLI Period 11 - Amounts	GLI 11 Bud Adj - As Is in FIS	This is the adjusted budget amount. Amounts appear in period 01 regardless of the actual posting date in the year. For fiscal period accurate reports, use Accounted Budget objects.
GLI Period 11 - Amounts	GLI 11 Enc Rsrv - As Is in FIS	This is the encumbrance reserve amount (typically requisitions) that posted in fiscal period 11. For full encumbrance reporting, add this object to Encumb.□
GLI Period 11 - Amounts	GLI 11 Encumb - As Is in FIS	This is the encumbrance amount (typically purchase orders) that posted in fiscal period 11. For full encumbrance reporting, add this object to Enc Rsrv.□
GLI Period 11 - Amounts	GLI 11 Grant Actv - As Is in FIS	This is the grant activity amount (as of 10/03 not in use) that posted in fiscal period 11.
GLI Period 11 - Amounts	GLI 11 Temp Bud - As Is in FIS	This is the temporary budget amount that posted in fiscal period 11.
GLI Period 11 - Amounts	GLI 11 Activity - As is in FIS	This is the total transaction amount (expense/revenue) that posted in fiscal period 11.
GLI Period 11 - Amounts	GLI 11 Activity - Revenue Adjusted	This is the total transaction amount (expense/revenue) that posted in fiscal period 11. It has been modified for improved reporting -- revenue amounts (those recorded under account codes that start with 'R') have been adjusted so that the sign is reversed.
GLI Period 11 - Amounts	GLI 11 Activity - Revenue Only	This is the total transaction amount (expense/revenue) that posted in fiscal period 11 under revenue account codes (those that start with 'R').
GLI Period 11 - Amounts	GLI 11 Activity - NonRevenue Only	This is the total transaction amount (expense/revenue) that posted in fiscal period 11 under non-revenue account codes (those that do-not start with 'R').
GLI Period 12 - Amounts	GLI 12 Acctd Bud - As Is in FIS	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 12.□ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.

Class Name	Object Name	Description
GLI Period 12 - Amounts	GLI 12 Acctd Bud - Revenue Adjusted	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 12. It has been modified for improved reporting -- revenue amounts (those recorded under account codes that start with 'R;') have been adjusted so that the sign is reversed. □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 12 - Amounts	GLI 12 Acctd Bud - Revenue Only	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 12 under revenue account codes (those that start with 'R;') . □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 12 - Amounts	GLI 12 Acctd Bud - NonRevenue Only	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period 12 under non-revenue account codes (those that do not start with 'R;') . □ Note this object reflects the fiscal period in which the budget transaction posted. □ Most other budget amount objects are reflected under fiscal period 01 only.
GLI Period 12 - Amounts	GLI 12 Adopt Bud - As Is in FIS	This is the adopted budget amount. Amounts appear in period 01 regardless of the actual posting date in the year. For fiscal period accurate reports, use Accounted Budget objects.
GLI Period 12 - Amounts	GLI 12 Bud Adj - As Is in FIS	This is the adjusted budget amount. Amounts appear in period 01 regardless of the actual posting date in the year. For fiscal period accurate reports, use Accounted Budget objects.
GLI Period 12 - Amounts	GLI 12 Enc Rsrv - As Is in FIS	This is the encumbrance reserve amount (typically requisitions) that posted in fiscal period 12. For full encumbrance reporting, add this object to Encumb.□
GLI Period 12 - Amounts	GLI 12 Encumb - As Is in FIS	This is the encumbrance amount (typically purchase orders) that posted in fiscal period 12. For full encumbrance reporting, add this object to Enc Rsrv.□
GLI Period 12 - Amounts	GLI 12 Grant Actv - As Is in FIS	This is the grant activity amount (as of 10/03 not in use) that posted in fiscal period 12.
GLI Period 12 - Amounts	GLI 12 Temp Bud - As Is in FIS	This is the temporary budget amount that posted in fiscal period 12.
GLI Period 12 - Amounts	GLI 12 Activity - As is in FIS	This is the total transaction amount (expense/revenue) that posted in fiscal period 12.
GLI Period 12 - Amounts	GLI 12 Activity - Revenue Adjusted	This is the total transaction amount (expense/revenue) that posted in fiscal period 12. It has been modified for improved reporting -- revenue amounts (those recorded under account codes that start with 'R') have been adjusted so that the sign is reversed.

Class Name	Object Name	Description
GLI Period 12 - Amounts	GLI 12 Activity - Revenue Only	This is the total transaction amount (expense/revenue) that posted in fiscal period 12 under revenue account codes (those that start with 'R').
GLI Period 12 - Amounts	GLI 12 Activity - NonRevenue Only	This is the total transaction amount (expense/revenue) that posted in fiscal period 12 under non-revenue account codes (those that do-not start with 'R').
GLI Year End - Amounts	GLI YE Acctd Bud - As Is in FIS	This is the accounted budget amount (adopted plus adjusted) that posted in fiscal period between 12 and Year End. <input type="checkbox"/> Note this object reflects the fiscal period in which the budget transaction posted. <input type="checkbox"/> Most other budget amount objects are reflected under fiscal period 01 only.
GLI Year End - Amounts	GLI YE Acctd Bud - Revenue Adjusted	This is the accounted budget amount (adopted plus adjusted) that posted between fiscal period 12 and year end. It has been modified for improved reporting -- revenue amounts (those recorded under account codes that start with 'R;') have been adjusted so that the sign is reversed. <input type="checkbox"/> Note this object reflects the fiscal period in which the budget transaction posted. <input type="checkbox"/> Most other budget amount objects are reflected under fiscal period 01 only.
GLI Year End - Amounts	GLI YE Acctd Bud - Revenue Only	This is the accounted budget amount (adopted plus adjusted) that posted between fiscal period 12 and Year End under revenue account codes (those that start with 'R;') . <input type="checkbox"/> Note this object reflects the fiscal period in which the budget transaction posted. <input type="checkbox"/> Most other budget amount objects are reflected under fiscal period 01 only.
GLI Year End - Amounts	GLI YE Acctd Bud - NonRevenue Only	This is the accounted budget amount (adopted plus adjusted) that posted between fiscal period 12 and Year End under non-revenue account codes (those that do not start with 'R;') . <input type="checkbox"/> Note this object reflects the fiscal period in which the budget transaction posted. <input type="checkbox"/> Most other budget amount objects are reflected under fiscal period 01 only.
GLI Year End - Amounts	GLI YE Adopt Bud - As Is in FIS	This is the adopted budget amount. Amounts appear in period 01 regardless of the actual posting date in the year. For fiscal period accurate reports, use Accounted Budget objects.
GLI Year End - Amounts	GLI YE Bud Adj - As Is in FIS	This is the adjusted budget amount. Amounts appear in period 01 regardless of the actual posting date in the year. For fiscal period accurate reports, use Accounted Budget objects.
GLI Year End - Amounts	GLI YE Enc Rsrv - As Is in FIS	This is the encumbrance reserve amount (typically requisitions) that posted between fiscal period 12 and Year End . For full encumbrance reporting, add this object to Encumb. <input type="checkbox"/>
GLI Year End - Amounts	GLI YE Encumb - As Is in FIS	This is the encumbrance amount (typically purchase orders) that posted between fiscal period 12 and Year End . For full encumbrance reporting, add this object to Enc Rsrv. <input type="checkbox"/>

Class Name	Object Name	Description
GLI Year End - Amounts	GLI YE Grant Actv - As Is in FIS	This is the grant activity amount (as of 10/03 not in use) that posted between fiscal period 12 and Year End .
GLI Year End - Amounts	GLI YE Temp Bud - As Is in FIS	This is the temporary budget amount that posted between fiscal period 12 and Year End .
GLI Year End - Amounts	GLI YE Activity - As is in FIS	This is the total transaction amount (expense/revenue) that posted between fiscal period 12 and Year End .
GLI Year End - Amounts	GLI YE Activity - Revenue Adjusted	This is the total transaction amount (expense/revenue) that posted between fiscal period 12 and Year End. It has been modified for improved reporting -- revenue amounts (those recorded under account codes that start with 'R') have been adjusted so that the sign is reversed.
GLI Year End - Amounts	GLI YE Activity - Revenue Only	This is the total transaction amount (expense/revenue) that posted between fiscal period 12 and Year End under revenue account codes (those that start with 'R').
GLI Year End - Amounts	GLI YE Activity - NonRevenue Only	This is the total transaction amount (expense/revenue) that posted between fiscal period 12 and Year End under non-revenue account codes (those that do-not start with 'R').
GLA Fzvopal - Cumulative Amounts Any Period	GLA Fiscal Year YY	
GLA Fzvopal - Cumulative Amounts Any Period	GLA Fiscal Year YYYY	
GLA Fzvopal - Cumulative Amounts Any Period	GLA Thru Fiscal Period PP	
GLA Fzvopal - Cumulative Amounts Any Period	GLA Fund Code	
GLA Fzvopal - Cumulative Amounts Any Period	GLA Orgn Code	
GLA Fzvopal - Cumulative Amounts Any Period	GLA Acct Code	
GLA Fzvopal - Cumulative Amounts Any Period	GLA Activity Code	
GLA Fzvopal - Cumulative Amounts Any Period	GLA Account Pool	
GLA Fzvopal - Cumulative Amounts Any Period	GLA Normal Balance Indicator	
GLA Fzvopal - Cumulative Amounts Any Period	GLA Beginning Balance	
GLA Fzvopal - Cumulative Amounts Any Period	GLA YTD Activity	
GLA Fzvopal - Cumulative Amounts Any Period	GLA YTD Liens	
GLA Fzvopal - Cumulative Amounts Any Period	GLA YTD Acctd Budget	
GLA Fzvopal - Cumulative Amounts Any Period	GLA Ending Balance	
GLA Fzvopal - Cumulative Amounts Any Period	GLA Curr Period Activity	
GLA Fzvopal - Cumulative Amounts Any Period	GLA Curr Period Liens	

Class Name	Object Name	Description
GLA Fzvopal - Cumulative Amounts Any Period	GLA Curr Period Acctd Budget	
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"□ Description: Code indicating the specific job classification in which a title code is□ included for federal reporting purposes.□ Code Interpr.: AA - Management Program□ AB - Other Officials and Managers□ AZ - Unclassified□ BA - Student Services□ BB - Communications Acts & Graphics□ BC - Engineering & Allied Services□ BD - Fiscal, Mgmt, & Staff Serv□ BE - Nursing Services□ BF - Social & Therapeutic Serv□ BG - Clinical Lab Technologists□ BH - Health Practioners□ BL - Science, Lab & Allied Serv□ BZ - Unclassified□ CA - Health Technicians□ CB - Engineering & Science Tech□ CC - Other Technicians□ CZ - Unclassified□ DA - Clerical/Administrative□ DB - Library Assistants□ DC - Mail, Stores & Ushers Serv□ DD - Comm & Mach Operative Serv□ DZ - Unclassified□ EA - Operations & Maintenance□ EB - Reproduction Services□ EC - Marine/Auto/Aircraft Maint.□ EZ - Unclassified□ FA - Operatives□ FZ - Unclassified□ GA - Laborers□ GZ - Unclassified□ HA - Food Service Workers□ HB - Cleaning Service Workers□ HC - Protective Service Workers□ HD - Health Service Workers□ HZ - Unclassified</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)

Class Name	Object Name	Description
Job Titles	JT Title Abbrv	The abbreviated name of the position associated with a Title Code-TTL (TTL 1160).□
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□
DOS Codes	DOS Calculation Code	"CALCULATION FUNCTION CODE"□ Description: Alternate code indicating the routine used to calculate gross pay associated with a Description Service. Corresponds to DOS 4120.□ Format: N/A□ Code Interpr.: R - Rate times Time □ F - Rate times Time times Factor □ A Amount added to gross □ Blank - No gross amount calculated .

Class Name	Object Name	Description
DOS Codes	DOS Code	Code indicating the type of service or type of pay associated with appointment pay activity. Examples include: REG - Regular Pay, WOS - Without Salary, SDF - Shift Differential
DOS Codes	DOS Code Description	Long description of the DOS code.
DOS Codes	DOS Code Description Abbrv	Abbreviated description of the DOS code.
DOS Codes	DOS Extract Date	The date the code table was imported into DW. Most recent extract date can be determined by using the Calendar class Extract Date - Most Recent.
DOS Codes	DOS Factor	"CALCULATION FACTOR" Description: A numeric value applied as the "Factor" in the calculation "Rate times Time times Factor". See DOS 4120 and DOS 4300. Format: 4 V 3 Code Interpr.: The factor for Overtime at Time and One-half (OTP) is .500. This decimal is multiplied by Rate times Time; the result is added to base pay for the correct OTP amount. The factor for Overtime at Double (OT2) is 1.000, and so on.
DOS Codes	DOS FCP COS	"DESCRIPTION OF SERVICE CODE-CPS" Description: Code indicating the type of service or type of pay associated with an appointment for reporting to the Corporate Personnel System (FCP). Format: N/A
DOS Codes	DOS Hours Code	Coding indicating the category to which the reported hours belong .Format: ' R' - Regular and leave hours ' O' - Overtime hours ' N' - Non-Worked Hours ' P' - Overtime, premium portion Blank - Hours not applicable
DOS Codes	DOS Object Code - Academic	Personnel Program Code = ?A? - Academic Object code
DOS Codes	DOS Object Code - Staff	Personnel Program Code = ?1? - Staff Object code ?2? - Staff Object code
DOS Codes	DOS Pay Category	Code indicating the payment category to which a Description of Service belongs. Format: N - Regular L - Leave A - Additional, one-time pay D - Differential P - Perquisite S - Suspense item
DOS Codes	DOS Time Code	"TIME CODE" Description: Code translating Description of Service Code into former payroll system element Time Code. Format: N/A Code Interpr.: 1 Regular 2 Overtime 3 - Overtime at one and one half 4 - Overseas premium 5 On call time 7 - Terminal vacation 8 - Regular at other than regular rate 9 - By agreement or perquisite Blank No translation

Class Name	Object Name	Description
DOS Codes	DOS Total Gross Indicator	"SUBJECT GROSS INDICATORS/TOTAL GROSS INDICATOR" Description: Code indicating how earnings will affect the Total Gross pay amount. Format: One character Stored values: +1 - Add to the subject Gross -1 - Subtract from the subject gross 0 - No effect on the subject gross Code Interpr.: input values of '+', '-', 'N' have stored values of '+1', '-1', '0' respectively
Fiscal - Calendar	FC Fiscal Year	This is the 4 digit fiscal year (YYYY).
Fiscal - Calendar	FC Calendar Year	This is the 4 digit fiscal year (YYYY).
Fiscal - Calendar	FC Fiscal Period	YYYYMM 4 digit fiscal year, 2 digit posting period
Fiscal - Calendar	FC Et Month	This is the combined 2 digit fiscal year and fiscal month (YMMM).
Fiscal - Calendar	FC Fiscal Month	2 digit Fiscal month or month portion of Fiscal Period.
Fiscal - Calendar	FC Calendar Month	This is the 2 digit fiscal month.
Fiscal - Calendar	FC Begin Date	FISCAL YEAR BEGIN DATE: The exact day, month and year, expressed as DD-MON-YY that marks the beginning of the fiscal year.
Fiscal - Calendar	FC End Date	FISCAL YEAR END DATE: The exact day, month and year, expressed as DD-MON-YY that marks the end of the fiscal year.
Fiscal - Calendar	FC Payroll Extract Date	Date the Payroll info was extracted for this fiscal period
Payroll Combined	PC Et Month	This is the combined 2 digit fiscal year and fiscal month (YMMM).
Payroll Combined	PC Extract Date	Date of monthly employee extract
Payroll Combined	PC FIS Org	The number assigned by the ASUCLA for the purpose of identifying a specific balance sheet, revenue, or expenditure account. For payroll purposes, this is the number of an account against which salary or wage expenses are charged.
Payroll Combined	PC FIS Program	This is the FIS Program code. This code does not exist in PPS. It is created by extracting the first 2 positions of the PPS Account code.
Payroll Combined	PC FIS Fund	Number identifying a specific source of funding, i.e., Natural Account Format: 0NNNN (Zero followed by 4 numerics) Code Interpr.: NNNN is ASUCLA Natural Account
Payroll Combined	PC FIS Activity	Code indicating a project that may cross account numbers, cost centers, and/or funds. For payroll purposes, this is the code for a project against which salary or wage expenses are charged. Not used at ASUCLA

Class Name	Object Name	Description
Payroll Combined	PC FIS Account	This is the FIS Account code. <input type="checkbox"/> This code does not exist in PPS. It is built with PPS fields as follows: <input type="checkbox"/> ?P? + PPS Sub + PPS Object
Payroll Combined	PC FIS Acct Vacation plus Benefits	This equals P60000 if there is vacation OR benefits pay associated with this combined payroll OTHERWISE it is blank. (= '')
Payroll Combined	PC FIS Account - Vacation adj	In General this equals FIS Account. For vacation gross earnings, this Account code is reset to the lowest Account for the person's associated payroll expense (by Org, Fund, Activity, Month).
Payroll Combined	PC Employee ID	PPS Employee Id coded on a PAR transaction
Payroll Combined	PC Name	Employee Name: Last Name, First Name Middle Initial
Payroll Combined	PC Pay Period Begin Date	Date the Pay Period begins, usually the first of the month.
Payroll Combined	PC Pay Period End Date	Date the Pay Period ends, usually the end of the month.
Payroll Combined	PC Dos Code	Code indicating the type of service or type of pay associated with appointment <input type="checkbox"/> pay activity.
Payroll Combined	PC 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 <input type="checkbox"/> Title Code Table (TTL). (See GTRN0800)
Payroll Combined	PC Salary Grade	This is the Salary Grade (maximum) for this title code for this employee's CURRENT position using Daily PPS Appointment information.
Payroll Combined	PC Employee Relation Code	Code indicating the designation of an individual for purposes of collective bargaining. <input type="checkbox"/> Code Interpr.: A - Manager, not confidential B - Manager, confidential C - Supervisor, not confidential D - Supervisor, confidential E - All others, not confidential F - All others, confidential G - Not covered by HEERA (out of state)
Payroll Combined	PC Gross Earnings	This is the Gross Earnings that coincide with the "DOPE". The "SB Time" * "SB Pay Rate"
Payroll Combined	PC Gross Earnings less vacation	This is similar to Gross Earnings except excludes earning associated with FIS Account P68931. Use this with Gross Earnings - Vacation for a complete picture.
Payroll Combined	PC Gross Earnings vacation only	This amount is set to the value in Gross Earnings when the FIS Org = P68931, otherwise it is set to 0.
Payroll Combined	PC Benefits	This is the sum of ALL benefits for the employee.
Payroll Combined	PC Encumbrance Type	ENCUMBRANCE TYPE: Indicates the type of encumbrance or the source of the encumbrance. Values are (E)ncumbrance, (M)emo, (L)abor, (R)equisition, and (P)urchase Order.
Payroll Combined	PC Encumbrance Amount	ENCUMBRANCE AMOUNT:
Payroll Combined	PC Pay Rate Type	Code indicating whether the associated distribution pay rate is an Hourly or Monthly pay rate.
Payroll Combined	PC Sal Type	
Payroll Combined	PC Pay Rate - Encumbrance	This is the encumbrance Pay Rate amount only.

Class Name	Object Name	Description
Payroll Combined	PC Pay Rate - Expense	This is the expense Pay Rate amount only.
Payroll Combined	PC Pay Rate	The full-time hourly rate, pay period amount, or by agreement amount associated with the distribution. Format: nnn.nnnn (hourly) or nnnnn.nn (pay period or by agreement)
Payroll Combined	PC Time	The Time (hours or percent) of the PAR transaction
Payroll Combined	PC Dope Page	Page Number of the PPP5302 report
Payroll Combined	PC Dope Line	Line Number of the PPP5302 report
Payroll Combined	PC Par Control Number	Number identifying the payroll audit record generation produced for the individual.□
Payroll Combined	PC Appt Num	The Appointment Number of an Appointment related Personnel Action Code.□ This field only contains an Appointment Number if the related Personnel Action Code represents a change to an Appointment or Distribution.
Payroll Combined	PC Dist Num	The Distribution Number of a Distribution related Personnel Action Code.□ This field only contains a Distribution Number if the related Personnel Action Code represents a change to a t or Distribution.
Payroll Combined	PC Retirement Plan	PPS Retirement Code
Payroll Combined	PC Work Study Program Code	These are the Work Study Program codes:□ F = Federal□ P = Presidents□ A = ?
Payroll Combined	PC SRDP Payroll Ind (Y/N)	"Y" if SRDP Payroll, "N" if not.
PC Benefit Costs	PC Dental Vis Hlth Ben	Combination of Health, Dental, Vision, Legal, Core Medical, and Annuitant Health.
PC Benefit Costs	PC Grad Student Remission	This is a combination of the Graduate Student Tuition Remission and the IAP offset amounts.
PC Benefit Costs	PC Leave Accrual	Code indicating the vacation and sick leave eligibility, accrual rates, and accrual maximums associated with the appointment.□ Code Interpr.: ANNUAL ANNUAL
PC Benefit Costs	PC Life Ucdi Benefits	Combination of Life insurance, Core Life, Disability insurance and Graduate Student Fee Remission
PC Benefit Costs	PC OsdI MdcR Benefits	Combination of OASDI and Medicare
PC Benefit Costs	PC Retirement Matching Contrib	The \$ amount UC puts into your retirement account
PC Benefit Costs	PC Uigsh Benefits	Combination of Unemployment Insurance and Graduate Student Health.
PC Benefit Costs	PC Wc Esp Benefits	Combination of Workers Comp and Employee Support Program
Payroll Expense	PX Et Month	Fiscal End Year (yy) and Month (mm)
Payroll Expense	PX Extract date	Date of monthly employee extract□

Class Name	Object Name	Description
Payroll Expense	PX FIS Org	PPS Account. The number assigned by the campus for the purpose of identifying a specific balance sheet, revenue, or expenditure account. For payroll purposes, this is the number of an account against which salary or wage expenses are charged.
Payroll Expense	PX FIS Program	This is the FIS Program code. This code does not exist in PPS. It is created by extracting the first 2 positions of the PPS Account code.
Payroll Expense	PX FIS Fund	PPS Fund. Number identifying a specific source of funding.
Payroll Expense	PX FIS Activity	Code indicating a project that may cross account numbers, cost centers, and/or funds. For payroll purposes, this is the code for a project against which salary or wage expenses are charged. Not used at ASUCLA
Payroll Expense	PX FIS Account	This is the FIS Account code. This code does not exist in PPS. It is built with PPS fields as follows: ?P? + PPS Sub + PPS Object
Payroll Expense	PX FIS Acct Vacation plus Benefits	This equals P60000 if there is vacation OR benefits pay associated with this salary expense OTHERWISE it is blank. (= '')
Payroll Expense	PX FIS Account - Vacation adj	In General this equals FIS Account. For vacation gross earnings, this Account code is reset to the lowest Account for the person's associated payroll expense (by Org, Fund, Activity, Month).
Payroll Expense	PX Employee Id - Expense	PPS Employee Id coded on a PAR transaction
Payroll Expense	PX Employee Name - Expense	Employee Name: Last Name, First Name Middle Initial
Payroll Expense	PX Pay Period End Date	The end date of the pay period during which an earnings distribution amount was earned.
Payroll Expense	PX Dos Code	Code indicating the type of service or type of pay associated with appointment pay activity.
Payroll Expense	PX 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)
Payroll Expense	PX Salary Grade	This is the Salary Grade (maximum) for this title code for this employee's CURRENT position using Daily PPS Appointment information.
Payroll Expense	PX Employee Relation Code	Code indicating the designation of an individual for purposes of collective bargaining. Code Interpr.: A - Manager, not confidential B - Manager, confidential C - Supervisor, not confidential D - Supervisor, confidential E - All others, not confidential F - All others, confidential G - Not covered by HEERA (out of state)
Payroll Expense	PX Gross Earnings	The "SB Time" * "SB Pay Rate"

Class Name	Object Name	Description
Payroll Expense	PX Gross Earnings less vacation	This is similar to Gross Earnings except excludes earning associated with FIS Account P68931. Use this with Gross Earnings - Vacation for a complete picture.
Payroll Expense	PX Gross Earnings vacation only	This amount is set to the value in Gross Earnings when the FIS Org = P68931, otherwise it is set to 0.
Payroll Expense	PX Benefits	Sum of all Benefits.
Payroll Expense	PX Pay Rate Type	Code indicating whether the associated distribution pay rate is an Hourly or Monthly pay rate.
Payroll Expense	PX Pay Rate	The full-time hourly rate, pay period amount, or by agreement amount associated with the distribution. Format: nnn.nnnn (hourly) or nnnnn.nn (pay period or by agreement)
Payroll Expense	PX Time	The Time (hours or percent) of the PAR transaction
Payroll Expense	PX Dope Page	Page Number of the PPP5302 report
Payroll Expense	PX Dope Line	Line Number of the PPP5302 report
Payroll Expense	PX Par Control Number	Number identifying the payroll audit record generation produced for the individual.□
Payroll Expense	PX Appointment Type	Code indicating the type of appointment.□ Code Interpr.: 1 - Contract 2 - Regular/Career 3 - Casual 4 - Casual/Restricted□ 5 - Academic 6 - Per diem 7 - Partial Year/Career
Payroll Expense	PX Par Distribution Number	The number of the PAR distribution. If someone being paid from two distributions (REG, SDF) the Dist # for REG would be 1 and for SDF would be 2. Only trans which can be linked to PPS distributions are counted, others are 0.
Payroll Expense	PX Retirement Plan	PPS Retirement Code
Payroll Expense	PX Work Study Program Code	These are the Work Study Program codes:□ F = Federal□ P = Presidents□ A = ?
Payroll Expense	PX Adjustment Flag	
PX Benefit Costs	PX Dental Vis Hlth Ben	Combination of Health, Dental, Vision, Legal, Core Medical, and Annuitant Health.
PX Benefit Costs	PX Grad Student Remission	This is a combination of the Graduate Student Tuition Remission and the IAP offset amounts.
PX Benefit Costs	PX Leave Accrual	Code indicating the vacation and sick leave eligibility, accrual rates, and accrual maximums associated with the appointment.□ Code Interpr.: ANNUAL ANNUAL CODE: VACATION SICK LEAVE□ A 15 Days 12 Days B 18 Days 12 Days C 21 Days 12 Days D 24 Days 12 Days□ E 24 Days None F None 12 Days N None None G 15 Days 12 Days H 18 Days 12 Days J 21 Days 12 Days K 24 Days 12 Days □ Note, Codes G-K are used for former A & PS and Executive employees grandfathered with pre-7/1/96 accrual rates.
PX Benefit Costs	PX Life Ucdi Benefits	Combination of Life insurance, Core Life, Disability insurance and Graduate Student Fee Remission

Class Name	Object Name	Description
PX Benefit Costs	PX OSDI MDCR Benefits	Combination of OASDI and Medicare
PX Benefit Costs	PX Retirement Matching Contrib	The \$ amount UC puts into your retirement account
PX Benefit Costs	PX Uigsh Benefits	Combination of Unemployment Insurance and Graduate Student Health.
PX Benefit Costs	PX Wc Esp Benefits	Combination of Workers Comp and Employee Support Program
Payroll Encumbrance	PN Extract Date	Date of monthly employee extract
Payroll Encumbrance	PN Fis Org	PPS Account. The number assigned by the campus for the purpose of identifying a specific balance sheet, revenue, or expenditure account. For payroll purposes, this is the number of an account against which salary or wage expenses are charged.
Payroll Encumbrance	PN Fis Program	This is the FIS Program code. This code does not exist in PPS. It is created by extracting the first 2 positions of the PPS Account code.
Payroll Encumbrance	PN Fis Fund	PPS Fund. Number identifying a specific source of funding.
Payroll Encumbrance	PN Fis Activity	Code indicating a project that may cross account numbers, cost centers, and/or funds. For payroll purposes, this is the code for a project against which salary or wage expenses are charged. Not used at ASUCLA Note: In FIS this is called the Activity Code.
Payroll Encumbrance	PN Fis Account	This is the FIS Account code. This code does not exist in PPS. It is built with PPS fields as follows: 'P' + PPS Sub + PPS Object
Payroll Encumbrance	PN Dos Code	Code indicating the type of service or type of pay associated with appointment pay activity. Code Interpr.: See Description of Service (DOS) Tab
Payroll Encumbrance	PN Title Code	Encumbrance title code
Payroll Encumbrance	PN Employee Id - Encumb	PPS Employee Id coded on a PAR transaction
Payroll Encumbrance	PN Employee Name - Encumb	Employee Name: Last Name, First Name middle initial
Payroll Encumbrance	PN Encumbrance Type	ENCUMBRANCE TYPE: Indicates the type of encumbrance or the source of the encumbrance. Values are (E)ncumbrance, (M)emo, (L)abor, (R)equisition, and (P)urchase Order.
Payroll Encumbrance	PN Encumbrance Amount	ENCUMBRANCE AMOUNT:
Payroll Encumbrance	PN Pay Rate	The full-time hourly rate, pay period amount, or by agreement amount associated with the distribution. Format: nnn.nnnn (hourly) or nnnnn.nn (pay period or by agreement)
Payroll Encumbrance	PN Enc Begin Date	Date encumbrance begins
Payroll Encumbrance	PN Enc End Date	Date encumbrance ends

Class Name	Object Name	Description
Payroll Encumbrance	PN Appointment No	The Appointment Number of an Appointment related Personnel Action Code. <input type="checkbox"/> This field only contains an Appointment Number if the related Personnel Action Code represents a change to an Appointment or Distribution.
Payroll Encumbrance	PN Distribution No	The Distribution Number of a Distribution related Personnel Action Code. <input type="checkbox"/> This field only contains a Distribution Number if the related Personnel Action Code represents a change to a t or Distribution.
Payroll Encumbrance	PN Work Study Program Code	These are the Work Study Program codes: <input type="checkbox"/> F = Federal <input type="checkbox"/> P = Presidents <input type="checkbox"/> A = ?
Budget Roll	BR Coas Code	CHART OF ACCOUNTS CODE: The primary identification code for any chart of accounts that is used to uniquely identify that chart from any other in a multi-chart environment.
Budget Roll	BR Fsyr Code	FISCAL YEAR: A unique two digit numeric identifier code for the fiscal year being defined. Generally, the last two digits of the second year of the accounting period are used.
Budget Roll	BR Fiscal Year	FISCAL YEAR: YYYY
Budget Roll	BR Fiscal Year-1 value	FISCAL YEAR: YYYY value minus 1 -- for use in query filters or custom variables for comparing carryforward to full budget from previous year
Budget Roll	BR Orgn Code	ORGANIZATION CODE: Identifies the organization code that appears on a transaction.
Budget Roll	BR Prog Code	PROGRAM CODE: The user-defined value to the program classification structure as defined by the National Council of Higher Education Management Systems. <input type="checkbox"/>
Budget Roll	BR Fund Code	FUND CODE: Identifies the fund code that appears on a transaction.
Budget Roll	BR Actv Code	ACTIVITY CODE: The activity that is primarily associated with this organization.
Budget Roll	BR Acct Code	ACCOUNT CODE: The user-defined value representing an account. <input type="checkbox"/>
Budget Roll	BR Locn Code	LOCATION CODE: The physical location of the institution's financial manager. For example, Vice President, Finance, Suite 10 Adams Hall, Main Campus.
Budget Roll	\$\$BR Acctd Bud	ACCUMULATED BUDGET AMOUNT: This object forces a group by in the query.
Budget Roll	BR Acctd Bud - As Is in FIS	ACCUMULATED BUDGET AMOUNT:

Class Name	Object Name	Description
Budget Roll	BR Acctd Bud - Revenue Adjusted	ACCUMULATED BUDGET AMOUNT: This is the cumulative budget amount (adopted, adjusted, and temporary) that was carried forward during the budget roll process. It is similar to BR Acctd Bud, except revenue amounts (those amounts recorded under account codes that start with ?R?) have been adjusted so that the sign is reversed. This modification is made for improved reporting accuracy.
Budget Roll	BR Acctd Bud - Revenue Only	ACCUMULATED BUDGET AMOUNT: This is the cumulative budget amount (adopted, adjusted, and temporary) that was carried forward during the budget roll process. It is similar to BR Acctd Bud, except it contains revenue amounts only (those amounts recorded under account codes that start with ?R?) have been adjusted so that the sign is reversed. This modification is made for improved reporting accuracy.
Budget Roll	BR Acctd Bud - Expense Only	ACCUMULATED BUDGET AMOUNT: This is the cumulative budget amount (adopted, adjusted, and temporary) that was carried forward during the budget roll process. It is similar to BR Acctd Bud, except it does not contain revenue amounts (those amounts recorded under account codes that start with ?R?) . This modification is made for improved reporting accuracy.
Budget Roll	BR Adopt Bud	PERIOD 00 ADOPTED BUDGET AMOUNT:
Budget Roll	BR Temp Bud	PERIOD 00 TEMPORARY BUDGET AMOUNT:
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 6	Null (empty) as a number format
Filler	F Empty Number 7	Null (empty) as a number format
Filler	F Empty Number 8	Null (empty) as a number format
Filler	F Empty Number 9	Null (empty) as a number format
Filler	F Empty Number 10	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

Class Name	Object Name	Description
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.
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"
Balance Sheet Sums by Fiscal Period	BSS Fiscal Year YYYY	4 digit fiscal year ex. 2018
Balance Sheet Sums by Fiscal Period	BSS Fiscal Year YY	2 digit fiscal year ex. 18
Balance Sheet Sums by Fiscal Period	BSS Fiscal Period PP	2 digit fiscal period or fiscal month ex. 01 for July
Balance Sheet Sums by Fiscal Period	BSS Account Code	
Balance Sheet Sums by Fiscal Period	BSS Fund Code	
Balance Sheet Sums by Fiscal Period	BSS Activity Date	
Balance Sheet Sums by Fiscal Period	BSS Sum of Debits	
Balance Sheet Sums by Fiscal Period	BSS Sum of Credits	
Balance Sheet Sums by Fiscal Period	BSS Sum of Debits less Credits	
Balance Sheet Detail	BSD Fiscal Year YYYY	4 digit fiscal year ex. 2018
Balance Sheet Detail	BSD Fiscal Year YY	2 digit fiscal year ex. 18
Balance Sheet Detail	BSD Posting Period PP	2 digit fiscal period ex. 01 for July
Balance Sheet Detail	BSD Fiscal Period YYYYPP	6 digit code representing the 4 digit fiscal year and 2 digit posting period ex. 201801 for July 2017
Balance Sheet Detail	BSD Trans Date	Effective date of transaction
Balance Sheet Detail	BSD Posting Activity Date	Date transaction posted, which can be different than effective date of transaction.
Balance Sheet Detail	BSD Org Code	financial org code
Balance Sheet Detail	BSD Fund Code	
Balance Sheet Detail	BSD Acct Code Pool	
Balance Sheet Detail	BSD Account Code	

Class Name	Object Name	Description
Balance Sheet Detail	BSD Activity Code	
Balance Sheet Detail	BSD Doc Code	Document code - unique identifier of transactional document such as a purchase order or invoice
Balance Sheet Detail	BSD Doc Seq Code	
Balance Sheet Detail	BSD Seq Num	
Balance Sheet Detail	BSD Item Num	
Balance Sheet Detail	BSD Doc Ref Num	
Balance Sheet Detail	BSD Trans Desc	
Balance Sheet Detail	BSD Rucl Code	Rule Class Code indicating transactional processing type used.
Balance Sheet Detail	BSD Account Type Code	Atyp code
Balance Sheet Detail	BSD Submission Number	
Balance Sheet Detail	BSD Debit or Credit indicator	Indication of whether transaction amount is a debit or credit
Balance Sheet Detail	BSD FIS Trans Amt - as in FIS	Transaction amount without any indication of postive or negative sign
Balance Sheet Detail	BSD FIS Trans Amt with Sign	Transaction amount with credit indicated as negative amount
Period Status	P Fiscal Year YY	
Period Status	P Fiscal Year YYYY	
Period Status	P Fiscal Period Code PP	
Period Status	P Period Status	OPEN or CLOSED -- or for period 14 it is blank
Period Status	P Period Start Date	
Period Status	P Period End Date	
Salary and Benefits Expenses	SBE Org Code	Org Code
Salary and Benefits Expenses	SBE Fund Code	Fund Code identifies the funding source for a payroll transaction
Salary and Benefits Expenses	SBE Activity Code	Product or Activity Code
Salary and Benefits Expenses	SBE Acct Code	The account code for the Salary or Benefits included on the transaction
Salary and Benefits Expenses	SBE Sub	Element in the FOAPAL or FAU that tells if the funds are permanent (Sub 1) or soft (Sub 2). For units that operate with many staff that are NOT permanently funded (on gifts or grant funds or just don't have a true FTE)
Salary and Benefits Expenses	SBE Org Fund Activity Code	Org Code
Salary and Benefits Expenses	SBE Org Fund Activity Title	Org Code Title Fund Code Title and Activity Title
Salary and Benefits Expenses	SBE Effseq	EFFSEQ is a numeric value indicating the sequence of multiple transactions for an employee on a job.
Salary and Benefits Expenses	SBE Fiscal Year	FISCAL_YEAR identifies the specific accounting period, such as fiscal year 2012.
Salary and Benefits Expenses	SBE Fiscal Pd	Fiscal period as YYYYPP (201902)
Salary and Benefits Expenses	SBE Fiscal Pd Begin Dt	Fiscal period begin date
Salary and Benefits Expenses	SBE Fiscal Pd End Dt	Fiscal period ending date
Salary and Benefits Expenses	SBE Fiscal Pd Nbr	Fiscal period number is a sequential numbering of the months in the fiscal year
Salary and Benefits Expenses	SBE Deptid	Department Id
Salary and Benefits Expenses	SBE UC Deptid Rollup	UC_DEPTID_ROLLUP is an alphanumeric value that represents the FS department associated with the FAU ACCOUNT.
Salary and Benefits Expenses	SBE Position Nbr	POSITION_NBR is an alphanumeric value indicating the identifier for an approved position to which an employee is appointed.

Class Name	Object Name	Description
Salary and Benefits Expenses	SBE Empl Id	EMPLID is an alphanumeric value indicating the system generated unique identifier for a person.
Salary and Benefits Expenses	SBE Empl Rcd	EMPL_RCD is a numeric value indicating a unique instance of a job for an employee with multiple concurrent jobs.
Salary and Benefits Expenses	SBE Employee Name	Employee name (primary only)
Salary and Benefits Expenses	SBE Empl Last Name	Employee Last Name
Salary and Benefits Expenses	SBE Empl First Name	Employee first name
Salary and Benefits Expenses	SBE Empl Middle Name	Employee middle name
Salary and Benefits Expenses	SBE Jobcode	
Salary and Benefits Expenses	SBE Jobcode Desc	
Salary and Benefits Expenses	SBE Job FTE	FTE from the Job table
Salary and Benefits Expenses	SBE Jobcode Short	Jobcode Short description
Salary and Benefits Expenses	SBE Erncd	For SALARY data types this is the Earnings Code associated with a Salary Expense for Benefits this value is '-'. ERNCD description for Salary transactions or Benefit expense description for Benefits transactions
Salary and Benefits Expenses	SBE Description	ERNCD description for Salary transactions or Benefit expense description for Benefits transactions
Salary and Benefits Expenses	SBE Description Short	Short version of the description removing unneeded descriptors. Earnings code description for Salary transactions or Benefit expense description for Benefits transactions
Salary and Benefits Expenses	SBE Hours1	HOURS1 is a numeric value that represents the total number of hours on a given pay status within a specified pay period.
Salary and Benefits Expenses	SBE Monetary Amount	MONETARY_AMOUNT is a dollar amount paid to a FAU string. When the row DataType = SALARY this is a Salary Amount and BENEFIT when not salary.
Salary and Benefits Expenses	SBE Datatype	Contains value SALARY on Salary transactions and BENEFITS for Benfit transactions
Salary and Benefits Expenses	SBE Accounting Dt	ACCOUNTING_DT is the full calendar date including day, month and year that identifies the accounting date or posting date of the transaction.
Salary and Benefits Expenses	SBE Eff Date	EFFDT denotes when the transaction became or becomes formally active or operational.
Salary and Benefits Expenses	SBE Payroll Cycle Begin Date	The Begin date of payroll cycle during which the payroll was processed. This can be different from the dates the employee worked and earned pay.
Salary and Benefits Expenses	SBE Payroll Cycle End Date	The End date of payroll cycle during which the payroll was processed. This can be different from the dates the employee worked and earned pay.
Salary and Benefits Expenses	SBE Earnings Begin Date	The Beginning work dates for which payroll was processed. Earns dates do not exist for benefits expenses due to a bug in UCPath.
Salary and Benefits Expenses	SBE Earnings End Date	The Ending work date for which payroll was processed. Earns dates do not exist for benefits expenses due to a bug in UCPath.
Salary and Benefits Expenses	SBE UC Journal Id	UC Journal Id that the transaction posted under.
Salary and Benefits Expenses	SBE UC Journal Dt	UC Journal posting date
Salary and Benefits Expenses	SBE In Process Flg	IN_PROCESS_FLG is a flag that denotes the status of the transaction line that is originally set during the Journal Modifications program and can later be updated during the Journal Feedback Process (I-703).

Class Name	Object Name	Description
Salary and Benefits Expenses	SBE Monthly BiWeekly	Pay Period description like MONTHLY, BIWEEKLY ...
Salary and Benefits Expenses	SBE Paygroup	PAYGROUP is the unique code that indicates a person's pay group.
Salary and Benefits Expenses	SBE Payroll Run Id	RUN_ID is a unique alphanumeric indicator of the pay calendar entries that are processed together.
Salary and Benefits Expenses	SBE Salary Expense	Salary Amt is a dollar amount paid to a FAU string for a DATATYPE of SALARY only.
Salary and Benefits Expenses	SBE Benefit Expense	Benefits Amt is a dollar amount paid to a FAU string for a DATATYPE of BENEFIT only.
Salary and Benefits Expenses	SBE Derived Pct Effort	UC_DRV_EFT_PCT is the numeric value that represents the calculated derived percent effort (Derived percent effort divided by paid percent FTE).
SBE Compensation	SBE Comp Frequency	Code indicating how frequently the employee is paid
SBE Compensation	SBE Pct of Pay	MONETARY_AMOUNT is a dollar amount paid to a FAU string. When the row DataType = SALARY this is a Salary Amount and BENEFIT when not salary.
SBE Compensation	SBE Comprate	Comp Rate from the Job table which is FTE adjusted.
SBE Compensation	SBE Base Monthly or Hourly	Annual Comprate from the Compensation table divided by a factor determined by COMP_FGRQUENCY this compensation amount is not FTE adjusted. Calculation * UC912 = "Base Comp Annual"/12 * UC_9M = "Base Comp Annual"/9 * M = "Base Comp Annual"/12 * B = "Base Comp Annual"/26.01 □
SBE Compensation	SBE Base Annual or Hourly	Annual Comprate from the Compensation table this compensation amount is not FTE adjusted
SBE Compensation	SBE Base Comprate Converted	Base Comprate Converted from the Compensation table (equiv JCP Comprate object) this compensation amount is FTE adjusted
SBE Compensation	SBE Job Comprate	Employee Comp Rate from Job record (typically FTE adjusted).
SBE Compensation	SBE Job Comp Annual	Employee Annual Rate from Job record (typically FTE adjusted).
SBE Compensation	SBE Job Comp Monthly	Employee Monthly Rate from Job record (typically FTE adjusted).
SBE Compensation	SBE Job Comp Daily	Employee Daily Rate from Job record (typically FTE adjusted).
SBE Compensation	SBE Job Comp Hourly	Employee Hourly Rate from Job record (typically FTE adjusted).
SBE Compensation	SBE Comprate Dim	Comp Rate from the Job table which is FTE adjusted.
SBE Compensation	SBE Comprate Hourly Dim	Comprate Hourly from the JOB table which is typically FTE adjusted.
SBE Compensation	SBE Base Annual or Hourly Dim	Annual Comprate from the Compensation table this compensation amount is not FTE adjusted
SBE Compensation	SBE Base Monthly or Hourly Dim	Annual Comprate from the Compensation table divided by a factor determined by COMP_FGRQUENCY this compensation amount is not FTE adjusted. Calculation * UC912 = "Base Comp Annual"/12 * UC_9M = "Base Comp Annual"/9 * M = "Base Comp Annual"/12 * B = "Base Comp Annual"/26.01 □
SBE Compensation	SBE Converted Comprt Dim	Base Comprate Converted from the Compensation table (equiv JCP Comprate object) this compensation amount is FTE adjusted

Class Name	Object Name	Description
SBE Base Comp Amounts	SBE Base Comp Allcomp	SBE Base Comp Allcomp summarizes all compensasation (excluding UCGCY) for an employee and job.
SBE Base Comp Amounts	SBE Base Comp UCHRLY	SBE Base Comp UCHRLY summarizes all UCHRLY compensasation for an employee and job.
SBE Base Comp Amounts	SBE Base Comp UCANNL	SBE Base Comp UCANNL summarizes all UCANNL compensasation for an employee and job.
SBE Base Comp Amounts	SBE Base Comp UCOFF1	SBE Base Comp UCOFF1 summarizes all UCOFF1 compensasation for an employee and job.
SBE Base Comp Amounts	SBE Base Comp UCWOS	SBE Base Comp UCWOS summarizes all UCWOS compensasation for an employee and job.
SBE Base Comp Amounts	SBE Base Comp UCABVE	SBE Base Comp UCABVE summarizes all UCABVE compensasation for an employee and job.
SBE Base Comp Amounts	SBE Base Comp UCGCY	SBE Base Comp UCGCY summarizes all UCGCY compensasation for an employee and job.
SBE Base Comp Amounts	SBE Base Comp UCFELL	SBE Base Comp UCFELL summarizes all UCFELL compensasation for an employee and job.
SBE Base Comp Amounts	SBE Base Comp UCOHR1	SBE Base Comp UCOHR1 summarizes all UCOHR1 compensasation for an employee and job.
SBE Base Comp Amounts	SBE Base Comp UCPDMO	SBE Base Comp UCPDMO summarizes all UCPDMO compensasation for an employee and job.
SBE Base Comp Amounts	SBE Base Comp UCPDPD	SBE Base Comp UCPDPD summarizes all UCPDPD compensasation for an employee and job.
SBE Base Comp Amounts	SBE Base Comp UCLHRL	SBE Base Comp UCLHRL summarizes all UCLHRL compensasation for an employee and job.
SBE Base Comp Counts	SBE Base Count Allcomp	Count of all compensation rows for an employee
SBE Base Comp Counts	SBE Base Count UCANNL	Count of the number of UCANNL compensation types.
SBE Base Comp Counts	SBE Base Count UCHRLY	Count of the number of UCHRLY compensation types.
SBE Base Comp Counts	SBE Base Count UCOFF1	Count of the number of UCOFF1 compensation types.
SBE Base Comp Counts	SBE Base Count UCWOS	Count of the number of UCWOS compensation types.
SBE Base Comp Counts	SBE Base Count UCABVE	Count of the number of UCABVE compensation types.
SBE Base Comp Counts	SBE Base Count UCFELL	Count of the number of UCFELL compensation types.
SBE Base Comp Counts	SBE Base Count UCGCY	Count of the number of UCGCY compensation types.
SBE Base Comp Counts	SBE Base Count UCOHR1	Count of the number of UCOHR1 compensation types.
SBE Base Comp Counts	SBE Base Count UCPDMO	Count of the number of UCPDMO compensation types.
SBE Base Comp Counts	SBE Base Count UCPDPD	Count of the number of UCPDPD compensation types.
SBE Base Comp Counts	SBE Base Count UCLHRL	Count of the number of UCLHRL compensation types.
SBE Base Comp Counts	SBE Base Count UCPDPD	Count of the number of UCPDPD compensation types.
SBE Base Comp Counts	SBE Base Count UCLHRL	Count of the number of UCLHRL compensation types.

Class Name	Condition Name	Description
Org Hierarchy	Org at any level	Limit search to one or more org codes (level 1 - 8).
Fund Hierarchy	Exclude Work Study Fund 23496/20096	Exclude Work Study Fund 23496/20096
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
Transaction Detail	TD Excl C & G Rev, Incl Other Rev	Exclude Contract & Grant Revenue Accounts and Special State Appropriation Revenue Accounts but Include all other Revenue Accounts Filter
TD Transaction Information	SRDP Journals Only	Applying this filter will include SRDP journals only.
GL Fgbopal - Separate Cumulative Amounts for Fiscal Periods	GL Excl C & G Rev, Incl Other Rev	Exclude Contract & Grant Revenue Accounts and Special State Appropriation Revenue Accounts but Include all other Revenue Accounts Filter
DOS Codes	Regular Pay Only	Regular Pay Only Filter -- Includes DOS codes that are considered to be regular pay (DOS Hours Code = R and DOS Calc Code = 01), except for faculty summer salary (ACA,OLN), hazardous materials handling (HZM) and reduction in time programs (RTP and SRB)
Payroll Combined	SRDP Payroll Only	
Budget Roll	BR Excl C & G Rev, Incl Other Rev	Exclude Contract & Grant Revenue Accounts and Special State Appropriation Revenue Accounts but Include all other Revenue Accounts Filter