

Class Name	Parent Class	Class Description
Major Hierarchy		
Payments		Payments made to or in support of graduate students each term. Payment sources are from either from financial aid or payroll.
Chart of Accounts - a.k.a. FOAPAL	Payments	Various chart of account hierarchical objects based on the FOAPAL or FAU of the graduate student support payment. Custom objects for GSS reporting are listed first, then folders for each hierarchical element in the campus' Chart of Accounts.
Org Hierarchy	Chart of Accounts - a.k.a. FOAPAL	The Org Hierarchy class is a "flattened" version of the Banner organization hierarchy. This new hierarchy class permits reporting on all 8 levels of the hierarchy, including service center hierarchies that have varying data entry levels. By including org codes and title from the various levels into a query and setting a condition on the desired level of reporting, hierarchical reports can be created very rapidly.
Org Details	Org Hierarchy	
Org Heirarchy - more...	Org Hierarchy	
Historical Org changes	Org Hierarchy	This represent all changes to Org codes over time. WARNING: you may get multiple rows with using objects from this table.
Fund Hierarchy	Chart of Accounts - a.k.a. FOAPAL	The Fund Hierarchy class is a "flattened" version of the Banner organization hierarchy. This new hierarchy class permits reporting on all 4 levels of the hierarchy, including service center hierarchies that have varying data entry levels. By including org codes and title from the various levels into a query and setting a condition on the desired level of reporting, hierarchical reports can be created very rapidly.
Fund Details	Fund Hierarchy	
Historical Fund changes	Fund Details	
Fund Org	Historical Fund changes	
Fund Actv	Historical Fund changes	
Fund Acct	Historical Fund changes	
Fund Prog	Historical Fund changes	
Fund Bavl	Historical Fund changes	
FH Account Details	Fund Details	
FH BAVL Details	Fund Details	
FH Distribution Details	Fund Details	
FH Misc Details	Fund Details	
FH Org Details	Fund Details	
FH Program Details	Fund Details	
FH UCOP Details	Fund Details	
Acct Hierarchy	Chart of Accounts - a.k.a. FOAPAL	The Account Hierarchy class is a "flattened" version of the Banner account hierarchy. This new hierarchy class permits reporting on all 6 levels of the hierarchy, including service center hierarchies that have varying data entry levels. By including account codes and title from the various levels into a query and setting a condition on the desired level of reporting, hierarchical reports can be created very rapidly.
Account Details	Acct Hierarchy	
Job Title Hierarchy	Payments	Descriptive name of the position associated with a Title Code for payroll payments.
UCOP Financial Aid Award Hierarchy	Payments	
Students		Information about individual students receiving payments. "Protected" fields are those that have been modified to mask identity for loan payments.
Confidential Objects	Students	These objects are confidential, and should not be used in any way that exposes loan information about individuals.

Class Name	Parent Class	Class Description
Database Keys		Surrogate keys or fields in tables that are used for linking. This objects are for internal use within Data Management in maintaining the GSS universe.

Class Name	Object Name	Description
Major Hierarchy	M Division Code	Division code as defined by UCSC Institutional Research and Policy Studies office
Major Hierarchy	M Division Name=>Term	Division name as defined by UCSC Institutional Research and Policy Studies office as it appeared in the relevent term.
Major Hierarchy	M Division Name=>Latest	Most recent Division name as defined by UCSC Institutional Research and Policy Studies office.
Major Hierarchy	M Division Code => Current Major Owner	This object recasts history so that the current division code is displayed for all time, as if it was always the division responsible for that major.
Major Hierarchy	M Division Name => Current Major Owner	This object recasts history so that the current division name is displayed for all time, as if it was always the division responsible for that major.
Major Hierarchy	M Department Code=>Term	Department code associated with a particular Major Code, as it appeared in the relevent term.
Major Hierarchy	M Department Name=>Term	Department name associated with a particular Major Code, as it appeared in the relevent term.
Major Hierarchy	M Department Name=>Latest	Most recent Department name associated with a particular Major Code.
Major Hierarchy	M Department Name =>Current Major Owner	This object recasts history so that the current department name is displayed for all time, as if it was always the department responsible for that major. If the current department is actually two departments then the names are displayed together as one, so the result remains one row major. Ex. Shared EE and MCD Biology
Major Hierarchy	M Major Code	Major Code: An established declared student major with specific requirements as described in the general catalog, or a pathway within a major that is printed on the diploma.
Major Hierarchy	M Major Name=>Term	Name of the Major associated with a particular Major Code as it appeared in the relevent term.
Major Hierarchy	M Major Name =>Latest	Name of the Major associated with a particular Major Code as it appears now. This is the most recent version of the name.
Major Hierarchy	M Degree Code	Degree: The degree (eg: BA, BS, MA, etc.) associated with a student's declared major in this term. The degree is based on the major relationship.
Major Hierarchy	M Degree Desc	Degree description.
Payments	P Acad Year Summer-Spring	Academic year ( YYYY-YY). A 7 digit year code, based on both calendar years, that organizes terms from Summer through Spring. <input type="checkbox"/> <input type="checkbox"/> Ex. 1996-97 includes Summer 1996 through Spring 1997.
Payments	P Aid Year Fall-Summer	Aid Year (YYYY). A 4 digit year code, based on year-end, that organizes terms from Fall through Summer. <input type="checkbox"/> <input type="checkbox"/> Ex. 1996 includes Fall 2005 through Summer 2006.
Payments	P Fiscal Year YYYY	The fiscal year runs from July through June. The 4 digit numeric fiscal year code is represented as the calendar year of the June end date.

Class Name	Object Name	Description
Payments	P Term Code Alpha	Term Code is a one digit alpha code that defines the academic term for which the payment was made. Values include: <input type="checkbox"/> F - Fall <input type="checkbox"/> W - Winter <input type="checkbox"/> S - Spring <input type="checkbox"/> X - Summer
Payments	P Term Description and Year	Term Description - (DESCRIPTION) - The description for the Term. <input type="checkbox"/> Ex. Fall - 2002.
Payments	P Term Code Alpha Desc	The description for the Term Code. Values include: Fall, Winter, Spring, Summer
Payments	P Term Code AIS	AIS term -- four digit number. <input type="checkbox"/> Ex. 2068 is Fall 2006
Payments	P Term Code SIS	SIS term. Five digit numeric, where the year comes first. <input type="checkbox"/> Ex. 20044 is Fall 2004
Payments	P Item Type Code	The Item Type code used in AIS to process financial aid payments. Financial aid payments processed prior to Fall 2004, SIS subcodes have been converted to AIS item type codes. For payroll payments, the Item Type value is = "PPS".
Payments	P Item Type Desc	The description for the Item Type code that is used in AIS to process financial aid payments. Financial aid payments processed prior to Fall 2004, SIS subcodes have been converted to AIS item type codes. For payroll payments, the Item Type value is = "PPS Payment".
Payments	P Payment Activity Code	Payment Activity is an alpha code that defines the general activity or purpose for which the graduate student is being paid. The code is defined internally to GSS following the practices of the Graduate Division, it is not a data field received from either source system. <input type="checkbox"/> <input type="checkbox"/> Ex. FEES for tuition and fees, FELL for fellowship payments, GSR for a graduate student researcher payroll appointment, etc.
Payments	P Payment Activity Desc	The descriptive field for the Payment Activity Code, an alpha code that defines the general activity or purpose for which the graduate student is being paid. The code is defined internally to GSS following the practices of the Graduate Division, it is not a data field received from either source system.
Payments	P Payment Activity Desc Redefined	The Graduation Division classifies Tuition Remission payments as Fellowships. If instead you need Tuition Remission payments classified as Tuition and Fees, then use this object. Otherwise use the GSS Payment Activity Desc. object.
Payments	P Payment Activity Group	Payment Activity Group is a high-level grouping of Payment Activity Codes into two categories: <input type="checkbox"/> Earnings or Financial Aid.

Class Name	Object Name	Description
Payments	P Payment Amount	This is the amount a grad student received in financial support in a term/quarter from either financial aid or payroll at UCSC
Payments	P Monthly Pay Rate	The Monthly Rate ( payroll payments only ). This is not the actual amount paid, it is the rate of pay if the person were paid at 100%.
Payments	P Percent Time	Percent time ( payroll payments only )
Payments	P Org Code	The Org Code the payment was charged to in the student financials or payroll system.
Payments	P Fund Code	The Fund Code the payment was charged to in the student financials or payroll system.
Payments	P Account Code	The Account Code or Index Code the payment was charged to in the student financials or payroll system.
Payments	P Financial Aid Payment Type	Financial Aid Payment Type is a one digit alpha code from AIS that defines the type of payment in broad categories. Values include: <input type="checkbox"/> F - Fellowship <input type="checkbox"/> G - Grant <input type="checkbox"/> L - Loan <input type="checkbox"/> S - Scholarship <input type="checkbox"/> V - Tuition, Fees, Remission <input type="checkbox"/> - Not a Financial Aid Payment
Payments	P UCOP Award Code	UCOP Award Code is a three digit alpha-numeric code that is used to define the payment for official reporting to UCOP.
Chart of Accounts - a.k.a. FOAPAL	COA Fund Type - Derived	Tuition and Fees are charged in AIS to the Graduate Division. These expenses are subsequently transferred in FIS to the FOAPAL that paid the Research Assistant (GSR) payroll. This object derives the funding type (fund level 2) for the tuition and fees from the corresponding payroll record. There is no guarantee that the funding will match what ultimately transpires in FIS, but it is a best guess. <input type="checkbox"/>
Org Hierarchy	OH Orgn Code Level1	ORGANIZATION CODE: Identifies the individual organization code which appears on a transaction. <input type="checkbox"/>
Org Hierarchy	OH Title Level1	Title for level1 org code. <input type="checkbox"/>
Org Hierarchy	OH Orgn Code Level2	ORGANIZATION CODE: Identifies the individual organization code which appears on a transaction. <input type="checkbox"/>
Org Hierarchy	OH Title Level2	Title for level2 org code. <input type="checkbox"/>
Org Hierarchy	OH Orgn Code Level3	ORGANIZATION CODE: Identifies the individual organization code which appears on a transaction. <input type="checkbox"/>
Org Hierarchy	OH Title Level3	Title for level3 org code. <input type="checkbox"/>
Org Hierarchy	OH Orgn Code Level4	ORGANIZATION CODE: Identifies the individual organization code which appears on a transaction. <input type="checkbox"/>

Class Name	Object Name	Description
Org Hierarchy	OH Title Level4	Title for level4 org code. □
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 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 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 Orgn Code Pred	PREDECESSOR ORGANIZATION CODE: The value of the next higher organizational level unless this is level 1. □
Org Hierarchy	OH Level1 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Org Hierarchy	OH Level2 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Org Hierarchy	OH Level3 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Org Hierarchy	OH Level4 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Org Hierarchy	OH Level5 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Org Hierarchy	OH Level6 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Org Hierarchy	OH Level7 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Org Hierarchy	OH Level8 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Org 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

Class Name	Object Name	Description
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 - Registered nurses      RX - Research support professional      SX - Service      TX - Systemwide technical      KB - UCB/LBL Skilled Crafts      K2 - UCSF Skilled Crafts      K3 - UCD Skilled crafts      K4 - UCLA Skilled Crafts      K5 - UCR Skilled Crafts
Org Details	OH Activity Date	ACTIVITY DATE: The date when the information for a record on a table was entered or last updated.□
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.
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'.□
Org Heirarchy - more...	OH Locn Code Def	LOCATION CODE DEFAULT: The location which is primarily associated with this organization.□
Org Heirarchy - more...	OH Orgn Code Nsf	BUDGET CONTROL ORGAINZATION: The organization responsible for controlling the budget.□
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.□

Class Name	Object Name	Description
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 Budget Roll Ind	Budget roll indicator - indicates how orgs budget is to be rolled. □
Historical Org changes	HO Sctr Code	Code for Service Center □
Historical Org changes	HO Ucop Acad Disc Code	Unimplemented field - to be used in the future
Historical Org changes	HO Ucop Acct Group Code	Unimplemented field - to be used in the future
Historical Org changes	HO Ucop Arc Code	Unimplemented field - to be used in the future
Historical Org changes	HO Ucop Nsf Code	Unimplemented field - to be used in the future
Historical Org changes	HO Ucop Uas Code	Unimplemented field - to be used in the future
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. □



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

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

Class Name	Object Name	Description
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"/>
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 Conp Proj Num	CONSTRUCTION PROJECT NUMBER: A user-defined identifier for a construction project. <input type="checkbox"/>
Historical Fund changes	Ftvfund Cost Code Conp	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"/>

Class Name	Object Name	Description
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.□
Historical Fund changes	Ftvfund Distribution Freq Rgl	REALIZED GAIN/LOSS DISTRIBUTION FREQUENCY: This is required for pool funds. It equates to how often the pool fund distributes its realized gains/losses to the investment funds. Valid values are A,Q,M, or S.□
Historical Fund changes	Ftvfund Distribution Ind Inc	INCOME DISTRIBUTION IND: This will be valued for non-pool funds to indicate whether income is to be distributed to the endowment fund or whether 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 FTMFMR while PIDM is maintained on SATURN.SPRIDEN.□
Historical Fund changes	Ftvfund Fmgr Code Pidm Comp	CONSTRUCTION FUND FINANCIAL MANAGER PIDM: Personal identification number for the financial manager associated with the construction fund.□
Historical Fund changes	Ftvfund Ftyp Code	FUND TYPE CODE: The value assigned to the level 1 and 2 fund type by the user. Fund type codes are used to classify and aggregate the Fund Code Date.□
Historical Fund changes	Ftvfund Fund Code	FUND CODE: A code which uniquely identifies a fiscal entity.□

Class Name	Object Name	Description
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.□
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.□

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

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

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



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

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

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

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

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

Class Name	Object Name	Description
Fund Bavl	Ftvfund Bavl Key Fund	FUND BUDGET KEY: Indicator which identifies whether the Fund field is to be used for the availability of budget checking. <input type="checkbox"/>
Fund Bavl	Ftvfund Bavl Key Orgn	ORGANIZATION BUDGET KEY: Indicator which identifies whether the Organization field is to be used for the availability of budget checking. <input type="checkbox"/>
Fund Bavl	Ftvfund Bavl Key Prog	PROGRAM BUDGET KEY: Indicator which identifies whether the Program field is to be used for the availability of budget checking. <input type="checkbox"/>
Fund Bavl	Ftvfund Bavl Period	BUDGET CONTROL PERIOD: Specifies the period of time to be used, if entered in available balance checking of budget control purposes. <input type="checkbox"/>
Fund Bavl	Ftvfund Bavl Severity	BUDGET CONTROL SEVERITY: Identifies the degree of severity allowed for a particular transaction. <input type="checkbox"/>
FH Account Details	FH Acct Code Accr	
FH Account Details	FH Acct Code Asset	
FH Account Details	FH Acct Code Cip	
FH Account Details	FH Acct Code Contra Inc	
FH Account Details	FH Acct Code Contra Rg	
FH Account Details	FH Acct Code Contra 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	

Class Name	Object Name	Description
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 Conp Proj Num	
FH Misc Details	Fzvcfnd Const Fin Mgr	
FH Misc Details	Fzvcfnd Cost Code Conp	
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 Conp	
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 Conp	
FH Misc Details	Fzvcfnd Proj Start Date Conp	
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 Rate	
FH Misc Details	Fzvcfnd Spendable Return Ind	
FH Misc Details	Fzvcfnd Spend Formula Freq Ind	
FH Org Details	FH Orgn Code Contra Inc	
FH Org Details	FH Orgn Code Contra Rg	
FH Org Details	FH Orgn Code Contra RI	
FH Org Details	FH Orgn Code Def	
FH Org Details	FH Orgn Code Income	
FH Org Details	FH Orgn Code Real Gain	
FH Org Details	FH Orgn Code Real Loss	
FH Org Details	FH Orgn Code Spd Tr Frm	
FH Org Details	FH Orgn Code Spend Incm	
FH Org Details	FH Orgn Code Trf Income	
FH Org Details	FH Orgn Code Trf Rgl	
FH Org Details	FH Orgn Code Trf Rgl Py	

Class Name	Object Name	Description
FH Org Details	FH Orgn Code Trf Ri Py	
FH Program Details	FH Prog Code Contra Inc	
FH Program Details	FH Prog Code Contra Rg	
FH Program Details	FH Prog Code Contra RI	
FH Program Details	FH Prog Code Def	
FH Program Details	FH Prog Code Income	
FH Program Details	FH Prog Code Real Gain	
FH Program Details	FH Prog Code Spd Tr Frm	
FH Program Details	FH Prog Code Real Loss	
FH Program Details	FH Prog Code Spend Incm	
FH Program Details	FH Prog Code Trf Income	
FH Program Details	FH Prog Code Trf Rgl	
FH Program Details	FH Prog Code Trf Rgl Py	
FH Program Details	FH Prog Code Trf Ri Py	
FH UCOP Details	F Ucop Bdgt Fund Ind	Unimplemented field - to be used in the future
FH UCOP Details	F Ucop Endw Restrct Code	Unimplemented field - to be used in the future
FH UCOP Details	F Ucop Fed Flowthru Code	Unimplemented field - to be used in the future
FH UCOP Details	F Ucop Fund Group	Unimplemented field - to be used in the future
FH UCOP Details	F Ucop Fund Restrct Code	Unimplemented field - to be used in the future
FH UCOP Details	F Ucop On Off Camp Code	Unimplemented field - to be used in the future
FH UCOP Details	F Ucop Type Awd Code	Unimplemented field - to be used in the future
Acct Hierarchy	AH Acct Code Pool	POOLED FUNDS ACCOUNT: This account must be an asset account type. It must be valid across all charts.
Acct Hierarchy	AH Acct Code Pool Title	Account Code Pool Title
Acct Hierarchy	\$\$AH Benefits Acct Code L4	This object works like the \$\$ object in the Transaction Detail class -- it converts any account level 4 beginning with P6 to P6XXXX so that benefit transaction will collapse into one line. If you are placing the account title in the report as well, you must use the matching \$\$Benefits Acct Title L4 object for the object to work correctly.
Acct Hierarchy	\$\$AH Benefits Acct Title L4	Use this object along with the matching \$\$Benefits Acct Code L4 to collapse all benefit transactions into one line.
Acct Hierarchy	AH Acct Code Level1	ACCOUNT CODE: The user defined value representing an account. Accounts are either Assets, Liability, Control, Fund Balance, Revenue, Labor, Expenditure or Transfer.
Acct Hierarchy	AH Title Level1	TITLE: The hierarchy description or title appropriate for this level.
Acct Hierarchy	AH Acct Code Level2	ACCOUNT CODE: The user defined value representing an account. Accounts are either Assets, Liability, Control, Fund Balance, Revenue, Labor, Expenditure or Transfer.
Acct Hierarchy	AH Title Level2	TITLE: The hierarchy description or title appropriate for this level.□
Acct Hierarchy	AH Acct Code Level3	ACCOUNT CODE: The user defined value representing an account. Accounts are either Assets, Liability, Control, Fund Balance, Revenue, Labor, Expenditure or Transfer.
Acct Hierarchy	AH Title Level3	TITLE: The hierarchy description or title appropriate for this level.□
Acct Hierarchy	AH Acct Code Level4	ACCOUNT CODE: The user defined value representing an account. Accounts are either Assets, Liability, Control, Fund Balance, Revenue, Labor, Expenditure or Transfer.



Class Name	Object Name	Description
Acct Hierarchy	AH Title Level4	TITLE: The hierarchy description or title appropriate for this level.□
Acct Hierarchy	AH Acct Code Level5	ACCOUNT CODE: The user defined value representing an account. Accounts are either Assets, Liability, Control, Fund Balance, Revenue, Labor, Expenditure or Transfer.
Acct Hierarchy	AH Title Level5	TITLE: The hierarchy description or title appropriate for this level.□
Acct Hierarchy	AH Acct Code Level6	ACCOUNT CODE: The user defined value representing an account. Accounts are either Assets, Liability, Control, Fund Balance, Revenue, Labor, Expenditure or Transfer.
Acct Hierarchy	AH Title Level6	TITLE: The hierarchy description or title appropriate for this level.□
Acct Hierarchy	AH Acct Code	ACCOUNT CODE: The user defined value representing an account. Accounts are either Assets, Liability, Control, Fund Balance, Revenue, Labor, Expenditure or Transfer.
Acct Hierarchy	AH Acct Title	TITLE: The hierarchy description or title appropriate for this level.□
Acct Hierarchy	AH Level1 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Acct Hierarchy	AH Level2 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Acct Hierarchy	AH Level3 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Acct Hierarchy	AH Level4 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Acct Hierarchy	AH Level5 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Acct Hierarchy	AH Level6 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Acct Hierarchy	AH Level7 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Acct Hierarchy	AH Level8 Ind	Used to Characterize the level of the Org. For example, all level 1 Orgs will have a value of 1 in this indicator.
Account Details	AH Acct Code Asset	ASSET ACCOUNT CODE: User identified general ledger asset account where the asset resulting from a capital expenditure will be capitalized.□
Account Details	AH Acct Code Fringe	FRINGE ACCOUNT CODE: The account where fringe benefits are budgeted as a result of the establishment of labor account budgets.□
Account Details	AH Acct Code Pred	ACCOUNT FUND CODE: The user-defined value of the other-than level 1 account fund code.
Account Details	AH Activity Date	ACTIVITY DATE: The date when the information for this record on the table was entered or last updated.
Account Details	AH Atyp Code	ACCOUNT TYPE CODE: The code that classifies an account type i.e., asset, revenue, etc. which is used for reporting purposes.□
Account Details	AH Coas Code	CHART OF ACCOUNTS CODE: The primary identification code for any chart of accounts which uniquely identifies that chart from any other in multi-char environment.□
Account Details	AH Current Ind	C=Current, H=History

Class Name	Object Name	Description
Account Details	AH Data Entry Ind	DATA ENTRY INDICATOR: Indicates if this field is used for data entry (Y) or for reporting (N). Defaults to (Y).
Account Details	AH Eff Date	EFFECTIVE DATE: The effective date for this record.
Account Details	AH Fringe Pct	FRINGE BENEFIT PERCENTAGE: The percentage of labor account budget to be applied to the fringe account.□
Account Details	AH Ityp Seq Code	"INTERNAL INCOME TYPE SEQUENCE CODE: This sequence code is used to retrieve the correct income type code from the table ftvityp."□
Account Details	AH Nchg Date	NEXT CHANGE DATE: The change date for this particular record. I.E., if the record included a termination date, the next change date would reflect the date that the termination date was entered. Requires a future change record.
Account Details	AH Normal Bal	NORMAL BALANCE INDICATOR: The usual balance in the account as established by GAAP. Account examples include asset-debit, liability-credit, control-zero fund balance credit, revenues-credit, expenditure-debit.□
Account Details	AH Ref Ctrl Ind Ucsc	Reference control indicator
Account Details	AH Sctr Code	SERVICE CENTER CODE: Service center with which the account is associated.
Account Details	AH Status Ind	STATUS INDICATOR: The current status of the associated validation table record.
Account Details	AH Term Date	TERMINATION DATE: The date when this particular record is no longer in effect
Job Title Hierarchy	JT GSS CTO Code	Class Title Outline code ( earnings only ) as recorded in GSS payments data.
Job Title Hierarchy	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 Title Hierarchy	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 Title Hierarchy	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 Title Hierarchy	JT Foc Subcat Code	<p>DRAFT: 09/01/88 "FEDERAL OCCUPATION SUBCATEGORY CODE-TTL" <input type="checkbox"/></p> <p>Description: Code indicating the specific job classification in which a title code is <input type="checkbox"/></p> <p>included for federal reporting purposes. <input type="checkbox"/></p> <p>Code Interpr.: AA - Management Program <input type="checkbox"/></p> <p>AB - Other Officials and Managers <input type="checkbox"/></p> <p>BA - Student Services <input type="checkbox"/></p> <p>BB - Communications Acts &amp; Graphics <input type="checkbox"/></p> <p>BC - Engineering &amp; Allied Services <input type="checkbox"/></p> <p>BD - Fiscal, Mgmt, &amp; Staff Serv <input type="checkbox"/></p> <p>BE - Nursing Services <input type="checkbox"/></p> <p>BF - Social &amp; Therapeutic Serv <input type="checkbox"/></p> <p>BG - Clinical Lab Technologists <input type="checkbox"/></p> <p>BH - Health Practioners <input type="checkbox"/></p> <p>BL - Science, Lab &amp; Allied Serv <input type="checkbox"/></p> <p>BZ - Unclassified <input type="checkbox"/></p> <p>CA - Health Technicians <input type="checkbox"/></p> <p>CB - Engineering &amp; Science Tech <input type="checkbox"/></p> <p>CC - Other Technicians <input type="checkbox"/></p> <p>CZ - Unclassified <input type="checkbox"/></p> <p>DA - Clerical/Administrative <input type="checkbox"/></p> <p>DB - Library Assistants <input type="checkbox"/></p> <p>DC - Mail, Stores &amp; Ushers Serv <input type="checkbox"/></p> <p>DD - Comm &amp; Mach Operative Serv <input type="checkbox"/></p> <p>DZ - Unclassified <input type="checkbox"/></p> <p>EA - Operations &amp; Maintenance <input type="checkbox"/></p> <p>EB - Reproduction Services <input type="checkbox"/></p> <p>EC - Marine/Auto/Aircraft Maint. <input type="checkbox"/></p> <p>EZ - Unclassified <input type="checkbox"/></p> <p>FA - Operatives <input type="checkbox"/></p> <p>FZ - Unclassified <input type="checkbox"/></p> <p>GA - Laborers <input type="checkbox"/></p> <p>GZ - Unclassified <input type="checkbox"/></p> <p>HA - Food Service Workers <input type="checkbox"/></p> <p>HB - Cleaning Service Workers <input type="checkbox"/></p> <p>HC - Protective Service Workers <input type="checkbox"/></p> <p>HD - Health Service Workers <input type="checkbox"/></p> <p>HZ - Unclassified <input type="checkbox"/></p> <p>AZ - Unclassified <input type="checkbox"/></p>
Job Title Hierarchy	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 Title Hierarchy	JT Title Abbrv	The abbreviated name of the position associated with a Title Code-TTL (TTL 1160). <input type="checkbox"/>
Job Title Hierarchy	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 <input type="checkbox"/> Title Code Table (TTL). (See GTRN0800)

Class Name	Object Name	Description
Job Title Hierarchy	JT Title Desc	Descriptive name of the position associated with a Title Code-TTL (TTL 1160). □
Job Title Hierarchy	JT Title Unit Code	<p>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). □</p> <p>Code Interpr.: A - Academic Senate □</p> <ul style="list-style-type: none"> <li>A7 - UCSC - Academic Senate □</li> <li>GS - Printing trades □</li> <li>PA - Police officers □</li> <li>CX - Clerical &amp; allied services □</li> <li>EX - Patient care technical □</li> <li>FX - Non-senate academic research □</li> <li>    professional □</li> <li>HX - Residual patient care □</li> <li>    professional □</li> <li>IX - Non-academic senate □</li> <li>    instructional □</li> <li>LX - Professional librarians □</li> <li>NX - Registered nurses □</li> <li>RX - Research support professional □</li> <li>SX - Service □</li> <li>TX - Systemwide technical □</li> <li>KB - UCB/LBL Skilled Crafts □</li> <li>K2 - UCSF Skilled Crafts □</li> <li>K3 - UCD Skilled crafts □</li> <li>K4 - UCLA Skilled Crafts □</li> <li>K5 - UCR Skilled crafts □</li> <li>K6 - UCSD Skilled crafts □</li> <li>K8 - UCSB Skilled crafts □</li> <li>K9 - UCI Skilled crafts □</li> <li>K7 - UCSC Skilled crafts □</li> <li>87 - Stipend/differential □</li> <li>99 - No unit □</li> </ul>
UCOP Financial Aid Award Hierarchy	UCOP Group Code	UCOP group code.
UCOP Financial Aid Award Hierarchy	UCOP Group Desc	UCOP Group description.
UCOP Financial Aid Award Hierarchy	UCOP Type Num Code	UCOP type numerical code
UCOP Financial Aid Award Hierarchy	UCOP Type Code	UCOP type code
UCOP Financial Aid Award Hierarchy	UCOP Type Desc	UCOP type description
UCOP Financial Aid Award Hierarchy	UCOP Auth Agency Num Code	Authorizing agency numerical code

Class Name	Object Name	Description
UCOP Financial Aid Award Hierarchy	UCOP Auth Agency Code	Authorizing agency code.
UCOP Financial Aid Award Hierarchy	UCOP Auth Agency Desc	Authorizing agency description.
UCOP Financial Aid Award Hierarchy	UCOP Award Code	UCOP award code.
UCOP Financial Aid Award Hierarchy	UCOP Award Desc	UCOP award description.
UCOP Financial Aid Award Hierarchy	UCOP Elig Code	UCOP eligibility code.
UCOP Financial Aid Award Hierarchy	UCOP Elig Div Code	UCOP eligibility diversity code.
UCOP Financial Aid Award Hierarchy	UCOP Elig Merit Code	UCOP eligibility merit code.
UCOP Financial Aid Award Hierarchy	UCOP Elig Need	UCOP eligibility need.
UCOP Financial Aid Award Hierarchy	UCOP Ethnicity Label	UCOP ethnicity label
Students	S Student ID - Protected	AIS student ID, but hidden when associated loan information is included in report.
Students	S PPS Employee ID - Protected	PPS Employee ID, but hidden when associated loan information included in report.
Students	S Ethnicity - Single	UCOP ethnicity label for the student, term-based.
Students	S Gender Code	Student's self-identified gender code.
Students	S Gender Desc	Gender description
Students	S Name - Protected	Full name of student, but hidden when associated loan information is included in report.
Students	S Name First - Protected	First name, but hidden when associated loan information included in report.
Students	S Name Last - Protected	Last name, but hidden when associated loan information included in report.
Students	S Name Middle - Protected	Middle name, but hidden when associated loan information included in report.
Students	S Student Is Registered	Derived student registration status ( Y/N ) at time of payment. For purposes of graduate student financial support reporting, if the student is registered at EITHER third-week of the term or end of the term, they are considered to be registered.
Students	S Reg Status Code	Student registration status at third-week of term or end of term, whichever is relevant to the payment.
Students	S Reg Status Desc	Student registration status at third-week of term or end of term, whichever is relevant to the payment.
Students	S Residency	Residency label ( US Calif Resid, UN Non-Calif Resid, Foreign ), term-based
Students	S Part-time or Full-time Indicator	Indicates whether or not the student was registered 'Part-Time' or 'Full-time' in the term. If the student was not registered in the term, the field will contain "-".

Class Name	Object Name	Description
Students	S Student Level AIS	The alpha-numeric code that is used in AIS to define the student's class level each term. These code values have been applied to all years of data, not just those received from AIS. Values include: <ul style="list-style-type: none"> <li>GM - Masters</li> <li>GD - Doctoral 1 (Ph.D. objective, but student has not advanced to candidacy)</li> <li>GDA - Doctoral 2, (Ph.D. objective, student has advanced to candidacy and enrolled 9 quarters or less)</li> <li>GDD - Doctoral 2A (Ph.D. objective, student advanced to candidacy but has enrolled more than 9 quarters)</li> <li>GCR - Post-Baccalaureate Certificate</li> <li>SPG - Special</li> </ul>
Students	S Student Level SIS	The 2 or 3 digit alpha code that was used in SIS to define the student's class level each term. These code values have been applied to all years of data, not just those received from SIS. Values include: <ul style="list-style-type: none"> <li>MAST-PR - Masters</li> <li>DOCTOR-1 - Doctoral 1 (Ph.D. objective, but student has not advanced to candidacy)</li> <li>DOCTOR-2 - Doctoral 2, (Ph.D. objective, student has advanced to candidacy and enrolled 9 quarters or less)</li> <li>DOC2-NR - Doctoral 2A (Ph.D. objective, student advanced to candidacy but has enrolled more than 9 quarters)</li> <li>CERT - Post-Baccalaureate Certificate</li> <li>SPEC-GR - Special</li> </ul>
Students	S Adv to Candidacy Term Code AIS	AIS term -- four digit numeric code -- representing the term the student Advanced to Candidacy. Ex. 2068 is Fall 2006
Confidential Objects	S-R Student ID - Restricted	AIS student ID. Includes IDs for loan payments. Security is set to Confidential.
Confidential Objects	S-R PPS Employee ID - Restricted	Employee ID from PPS system. Security is set to Confidential to mask students receiving loans.
Confidential Objects	S-R Name - Restricted	Full name of student. Security is set to confidential to protect loan information.
Confidential Objects	S-R Name First - Restricted	First name of Student. Security is set to confidential to protect loan information.
Confidential Objects	S-R Name Last - Restricted	Last name of student. Security is set to confidential to protect loan information.
Confidential Objects	S-R Name Middle - Restricted	Middle name of student. Security is set to confidential to protect loan information.
Database Keys	FACT GSS - DIM MAJOR DEG KEY	
Database Keys	FACT GSS - DIM TERM KEY	
Database Keys	FACT GSS - STUDENT KEY	

Class Name	Condition Name	Description
Org Hierarchy	Org at any level	Limit search to one or more org codes ( level 1 - 8 ).
Fund Hierarchy	Fund at any level	Limit search to one or more fund codes ( level 1 - 8 ).