

Class Name	Parent Class	Class Description
Asset Detail		Tag records that have a status of C or Cancelled are not included in this data set.
Fund Assigned		DO NOT USE with Capitalization Detail - result overstated amounts by the number of records in Capitalizaiton and Fund (cartesian).
Capitalization Detail		Capitalization Sequence records from highest (most recent) Change Sequence record for each Asset. <input type="checkbox"/> <input type="checkbox"/> DO NOT USE with Fund Assigned - result overstated amounts by the number of records in Capitalizaiton and Fund (cartesian).
Transfer Detail		
Asset Journal Entry - DTAG		
Not Visible in Banner	Asset Journal Entry - DTAG	
Asset Adjustment		Only transactions that are Complete and Approved, or not in Suspense, are included in this data set.
Journal Offsets - DO NOT COMBINE WITH ASSETS		
JO Not Visible in Banner	Journal Offsets - DO NOT COMBINE WITH ASSETS	

Class Name	Object Name	Description
Asset Detail	A Origination Tag	Origination tag or O Tag
Asset Detail	A Origination Tag Date	Date the Origination Tag was created, by invoice or other means.
Asset Detail	A Permanent Tag	Permanent Tag assigned to an Organization Tag. This is the tag that is often referred to as the Property Tag Number.
Asset Detail	A Permanent Tag Date	Date the Permanent Tag was assigned to an Organization Tag
Asset Detail	A Primary Tag	The Primary organization tag that this organization tag record is assigned to, such as an attachment or add-on to a main piece of equipment
Asset Detail	A Grouped OTag	Groups an organization tag with all of it's attached organization tags so that you can view all related records together. Intended for use in query conditions or for grouping information on reports.
Asset Detail	A Subordinate Type	Indicates when tag is an attachment to another tag. A = Attachment
Asset Detail	A Last Adjustment Date	Shows the date of last Mdoc created -- blank if no adjustments.
Asset Detail	A Asset Description	Description of asset
Asset Detail	A System Status Code	I = Active Inventory D = Disposed J = ??
Asset Detail	A Asset Type	Typ of asset. EQ = Equipment, FD = ?, UC = ?, UF = ?, UT = Under threshold
Asset Detail	A Most Relevant Fund Code	The most relevant fund code is a calculated field based on the following logic. <input type="checkbox"/> If the asset has one or more fund code where the Fund Type = 25, select the record of these with the greatest (summed) cost <input type="checkbox"/> ELSE If the asset has one ore more fund code with a Fund Type of 15 or 32, select the record of these with the greatest (summed) cost <input type="checkbox"/> ELSE Select the fund with the greatest (summed) cost
Asset Detail	A Class Code	
Asset Detail	A Class Description	
Asset Detail	A Class Useful Life	
Asset Detail	A Class Percent Sal	No longer required by UCOP
Asset Detail	A Tag In Use Indicator	Y or blank
Asset Detail	A User Status Code	I = Invoiced, other statuses include D, G, L, O
Asset Detail	A Gift Indicator	Y or N
Asset Detail	A Acquisition Method	
Asset Detail	A Acquisition Date	Date an asset is placed in service based upon the transaction date of an I-Doc or Journal
Asset Detail	A Model	
Asset Detail	A Manufacturer	
Asset Detail	A Serial Number or VIN	
Asset Detail	A Notes	
Asset Detail	A User Reference Number	

Class Name	Object Name	Description
Asset Detail	A Barcode Number - NO DATA	
Asset Detail	A In Service Date	Entered based on transaction dat of I-Doc or Journal
Asset Detail	A Last Inventory Date	
Asset Detail	A Percentage Used - NO DATA	
Asset Detail	A Condition Code	1st Character: N= New, E = Used reconditioned, O = Used w/o recond., R = Repairs needed <input type="checkbox"/> 2nd Character: 1 = Excellent, 2 = Good, 3 = Fair, 4 = Poor
Asset Detail	A Title to Vest with UC	Y or N
Asset Detail	A Disposal Method	
Asset Detail	A Disposal Date	Entered based on transaction date of Juornal or date form authorized
Asset Detail	A Vendor Pidm	The underlying unique indentifier for a vendor record in FIS Banner. The Pidm is not necessarily the same value as the Vendor ID.
Asset Detail	A Purchase Order	
Asset Detail	A Purchase Order Item	
Asset Detail	A Receiver	
Asset Detail	A Receiver Date	
Asset Detail	A Invoice	
Asset Detail	A Invoice Date	
Asset Detail	A Submission Number	Invoice submission number from FGIDOCR. 0 = Orginal
Asset Detail	A Invoice Item	
Asset Detail	A Invoice Cancel Date	
Asset Detail	A Credit Memo Indicator	
Asset Detail	A Other Source Doc Code	Doc code when tag is created by JV-gifts, etc.
Asset Detail	A Other Source Doc Type	Type of transaction, usually JV
Asset Detail	A Other Source Sequence	Sequence number for the record from the other doc code
Asset Detail	A Other Source Document Tag Date	Date the tag was created from the other source doc code.
Asset Detail	A Other Source Submission Number	Submission number from the other source doc.
Asset Detail	A Transfer Date	
Asset Detail	A Transfer Orgn	
Asset Detail	A Building Code	Building code identifying where the asset is located.
Asset Detail	A Building Name	Building name identifying where the asset is located.
Asset Detail	A Room Number	Room number indicating where the asset is located.
Asset Detail	A Custody Code	Indicates what department has custody of the asset.
Asset Detail	A Custody Description	Description for the custody code
Asset Detail	A Unit of Measure	Unit of measure information indicated on the ldoc that the origination tag was generated from.
Asset Detail	A Commodity Code	Commodity code information indicated on the ldoc that the origination tag was generated from.
Asset Detail	A Capitalization Date	
Asset Detail	A Control Tag Indicator	Y or blank
Asset Detail	A Ffbmast Activity Date	Posting date
Asset Detail	A Ffbmast User Id	
Asset Detail	A Fybmast Activity Date	Posting date

Class Name	Object Name	Description
Asset Detail	A Fybmast User Id	
Asset Detail	A Total By Asset	Cummulative total of the most recent capitalization records. Intended for use in query conditions, such as to exclude assets under \$5,000 that still have an EQ asset type value. <input type="checkbox"/> CAUTION: Using this object in query results may result in overstated amounts if mixed with objects that result in more than one record per asset -- such as Capitalization.
Asset Detail	A Asset Value	
Asset Detail	A Total Original Cost of Asset	Cummulative total indicated the original cost of the asset -- based on Change Sequence = 0 records from the Capitalization information. <input type="checkbox"/> CAUTION: Using this object in query results may result in overstated amounts if mixed with objects that result in more than one record per asset -- such as Capitalization.
Fund Assigned	F Sequence	
Fund Assigned	F Fund	
Fund Assigned	F Orgn	
Fund Assigned	F Acct	
Fund Assigned	F Prog	
Fund Assigned	F Actv	
Fund Assigned	F Cost	
Fund Assigned	F Percentage	
Fund Assigned	F Doc Code	
Fund Assigned	F Ffrmasf Activity Date	
Fund Assigned	F Ffrmasf User Id	
Fund Assigned	F Total By Fund	Cummulative cost total by fund. Intended for use in query conditions, such as to exclude contract and grant funds if their cummulative total equals \$0.00.
Capitalization Detail	C Change Sequence	
Capitalization Detail	C Sequence	
Capitalization Detail	C Attachment Origination Tag	
Capitalization Detail	C Capitalization Fund	
Capitalization Detail	C Equity Account	
Capitalization Detail	C Asset Account	
Capitalization Detail	C Bank Code	
Capitalization Detail	C Cost	
Capitalization Detail	C Adjustment Amount	
Capitalization Detail	C Adjusted Cost	
Capitalization Detail	C Percentage	
Capitalization Detail	Ffrmasa Activity Date	
Capitalization Detail	Ffrmasa User Id	
Transfer Detail	T System Status Code	
Transfer Detail	T User Status Code	
Transfer Detail	T Sequence Number	
Transfer Detail	T User ID	
Transfer Detail	T Activity Date	
Transfer Detail	T Orgn From	

Class Name	Object Name	Description
Transfer Detail	T Orgn To	
Transfer Detail	T Bldg From	
Transfer Detail	T Bldg To	
Transfer Detail	T Transfer Doc Ref Num	EIMR number or EQ920
Transfer Detail	T Transfer Date	
Transfer Detail	T Transfer Reason	
Transfer Detail	T Condition Code	1st Character: N= New, E = Used reconditioned, O = Used w/o recond., R = Repairs needed <input type="checkbox"/> 2nd Character: 1 = Excellent, 2 = Good, 3 = Fair, 4 = Poor
Transfer Detail	T Title To - Vest with UC (Y/N)	
Transfer Detail	T Disposal Code	
Transfer Detail	T Disposal Date	EIMR authorization date or EQ920
Asset Journal Entry - DTAG	J Doc Code	Journal number
Asset Journal Entry - DTAG	J Submission Number	
Asset Journal Entry - DTAG	J Document Tag Status	
Asset Journal Entry - DTAG	J Sequence Number	
Asset Journal Entry - DTAG	J Index - NO DATA	
Asset Journal Entry - DTAG	J Orgn	
Asset Journal Entry - DTAG	J Fund	
Asset Journal Entry - DTAG	J Acct	
Asset Journal Entry - DTAG	J Prog	
Asset Journal Entry - DTAG	J Actv	
Asset Journal Entry - DTAG	J Transaction Amount	always a positive number
Asset Journal Entry - DTAG	J Transaction Amount as + or -	Transaction Amount displayed as positive or negative, as appropriate to the record. (+ for Debit, - for Credit)
Asset Journal Entry - DTAG	J Debit/Credit	
Asset Journal Entry - DTAG	J Status	
Asset Journal Entry - DTAG	J Encumbered Number	
Asset Journal Entry - DTAG	J Doc Ref Num	PO number of I-Doc number of EIMR number
Asset Journal Entry - DTAG	J Deposit	
Asset Journal Entry - DTAG	J Description	Transaction description line from journal
Asset Journal Entry - DTAG	J Document Tag Sequence	
Asset Journal Entry - DTAG	J Document Tag Code	
Asset Journal Entry - DTAG	J Action	
Asset Journal Entry - DTAG	J Capitalization Indicator	
Asset Journal Entry - DTAG	J Origination Tag	
Asset Journal Entry - DTAG	J Permanent Tag	
Asset Journal Entry - DTAG	J Offsetting DTag	
Asset Journal Entry - DTAG	J Dtag Description	
Asset Journal Entry - DTAG	J Amount from FFRDTGD	
Asset Journal Entry - DTAG	J Purchase Order	
Asset Journal Entry - DTAG	J Purchase Order Item	
Asset Journal Entry - DTAG	J Invoice	
Asset Journal Entry - DTAG	J Invoice Item	
Asset Journal Entry - DTAG	J Other Source Document	
Asset Journal Entry - DTAG	J Other Source Document Type	

Class Name	Object Name	Description
Asset Journal Entry - DTAG	J Other Source Submission Number	
Asset Journal Entry - DTAG	J Other Source Sequence Number	
Not Visible in Banner	Ffbdgtgh Trans Date	
Not Visible in Banner	Ffbdgtgh Dtag Extract Date	
Not Visible in Banner	Ffbdgtgh Complete Ind	
Not Visible in Banner	Ffbdgtgh Activity Date	
Not Visible in Banner	Ffbdgtgh User Id	
Not Visible in Banner	Ffrdtgd Dtag Date	
Not Visible in Banner	Ffrdtgd Seq Num	
Not Visible in Banner	Ffrdtgd Action Date	
Not Visible in Banner	Ffrdtgd Activity Date	
Not Visible in Banner	Ffrdtgd User Id	
Not Visible in Banner	Ffrdtga Activity Date	
Not Visible in Banner	Ffrdtga User Id	
Not Visible in Banner	Ffrdtga Fsyrc Code	
Not Visible in Banner	Ffrdtga Rucl Code	
Asset Adjustment	ADJ Document Code	
Asset Adjustment	ADJ Function Code	
Asset Adjustment	ADJ Description	Asset description
Asset Adjustment	ADJ Transaction Date	EIMR authorized date or EQ920 date
Asset Adjustment	ADJ Doc Ref Num	EIMR number or EQ920 or Journal
Asset Adjustment	ADJ Item	
Asset Adjustment	ADJ Disposal Method	Code indicating disposal method.
Asset Adjustment	ADJ Amount from FFRADJD	
Asset Adjustment	ADJ Net Book Value	
Asset Adjustment	ADJ Sequence	
Asset Adjustment	ADJ Fiscal Year	
Asset Adjustment	ADJ Fund	
Asset Adjustment	ADJ Account	
Asset Adjustment	ADJ Amount from FFRADJA	
Asset Adjustment	ADJ Suspense	
Asset Adjustment	ADJ Cap Sequence Number	Sequence field for Capitalization account code distribution
Asset Adjustment	ADJ NSF Suspense Indicator	
Asset Adjustment	ADJ NSF Override Indicator	
Asset Adjustment	ADJ Fiscal Period	
Asset Adjustment	ADJ Rule Code	
Asset Adjustment	ADJ Index - NO DATA	
Asset Adjustment	ADJ Orgn	
Asset Adjustment	ADJ Program	
Asset Adjustment	ADJ Activity	
Asset Adjustment	ADJ Project - NO DATA	
Asset Adjustment	ADJ Bank	
Asset Adjustment	ADJ Percent	
Asset Adjustment	ADJ Ffbadjh Activity Date	
Asset Adjustment	ADJ Ffbadjh User Id	
Asset Adjustment	ADJ Ffradjd Activity Date	
Asset Adjustment	ADJ Ffradjd User Id	
Asset Adjustment	ADJ Ffradjd Activity Date	

Class Name	Object Name	Description
Asset Adjustment	ADJ Ffradja User Id	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Document	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Type	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Submission Number	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Sequence Number	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Index - NO DATA	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Orgn	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Fund	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Acct	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Prog	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Actv	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Transaction Amount	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO GL Transaction Amount (+ for Debit, - for Credit)	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Debit/Credit	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Status	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Encumbrance - NO DATA	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Doc Ref Num	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Deposit - NO DATA	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Description	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Document Tag Sequence	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Document Tag Code	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Action	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Capitalization Indicator	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Offsetting Dtag	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Dtag Description	

Class Name	Object Name	Description
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Amount from FFRDTGD	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Purchase Order	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Purchase Order Item - NO DATA	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Invoice - NO DATA	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Invoice Item - NO DATA	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Other Source Document	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Other Source Document Type	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Other Source Submission Number	
Journal Offsets - DO NOT COMBINE WITH ASSETS	JO Other Source Sequence Number	
JO Not Visible in Banner	Ffbdtgh Trans Date	
JO Not Visible in Banner	Ffbdtgh Dtag Extract Date	
JO Not Visible in Banner	Ffbdtgh Complete Ind	
JO Not Visible in Banner	Ffbdtgh Activity Date	
JO Not Visible in Banner	Ffbdtgh User Id	
JO Not Visible in Banner	Ffrdtga Fsyrc Code	
JO Not Visible in Banner	Ffrdtga Rucl Code	
JO Not Visible in Banner	Ffrdtga Activity Date	
JO Not Visible in Banner	Ffrdtga User Id	
JO Not Visible in Banner	Ffrdtgd Activity Date	
JO Not Visible in Banner	Ffrdtgd User Id	
JO Not Visible in Banner	Ffrdtgd Dtag Date	
JO Not Visible in Banner	Ffrdtgd Dtag Status Code	
JO Not Visible in Banner	Ffrdtgd Action Date	