

UMD Accounting Practices for Unrestricted Funds



A comprehensive review of the basic components of KFS financial transactions.

KFS Financial Transactions

UMD Accounting Practices for Unrestricted Funds

KFS Financial Transactions

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Accounting is the language of business.

— Warren Buffet

Today's Learning Objectives

1. Understand and identify unrestricted accounts.
2. Understand and the basic components of a KFS financial transaction, including accounts, object codes and sub-fund groups.
3. Learn how to locate and review transactions after they have posted.



CELL PHONES: Please put them away during the session.

If you have a compelling need to check messages, please do so discretely under the table. If you must respond to something, please step outside as a courtesy to your fellow participants.



Learning Objective 1: At the end of this segment, you will be able to identify an unrestricted account, and take steps to decide if a new account should be unrestricted or restricted.

What is an unrestricted account?

Unrestricted Account	Restricted Account
Funds can be from any source (state, other departments, outside source).	Funds are <i>usually</i> from an outside source.
The organization receiving the funds (UMD) determines how and where the funds will be used.	Non-UMD sponsor requires that funds can only be used for a specific purpose or department.

Is my KFS account restricted or unrestricted?

UMD's Unrestricted Accounts	UMD's Restricted Accounts
Account number begins with: 0, 1, 2, 3, 6, 7, 8 or 9	Account number begins with: 4 or 5
KFS Account Restricted Status Code = U - Unrestricted	KFS Account Restricted Status Code = T – Temporarily Restricted
Fund = 40 Auxiliary/E&G 46 Loan 47 Endowment 48 Plant or 49 Agency	Fund = 43 Restricted
Sub-fund group code begins with 40, 46, 47, 48 or 49 (e.g. 401100).	Sub-fund group code begins with 43 (e.g. 433115)

What is a sponsored account?

Sponsored accounts are restricted accounts. All sponsored accounts are restricted, but all restricted accounts are not sponsored. Sponsored accounts are administered by ORA and SPAC. See ORA's definition below:

Sponsored Project vs. Gift:

The term "sponsored project" (or "sponsored program"), is used to distinguish this funding from a "gift" or "grant" provided by a donor. The term "sponsored project" relates only to a research, service, or instruction project that is conducted with support provided by some entity external to the campus (the sponsor, governmental or private organizations). A sponsored project grant or contract is based on a commitment from UMD to carry out one of those programs in keeping with terms agreed upon by both parties. The sponsored project will always require some use of UMD resources and the sponsor will receive some benefit (which could range from a single technical and financial report through substantial material benefits). (<https://ora.umd.edu/sites/default/files/documents/ORA%20Sponsored%20Handbook.1.11.19.pdf>).

What is a C&G account?

Contract or grant accounts, as determined by their funding.

What is a gift account?

Includes donations, contributions, some grants, promises to give, pledges and any other term used to define a private gift (i.e. non pro quo).

Should my new account be restricted or unrestricted???

Not sure? You're not alone!!! There are often grey areas when determining unrestricted/restricted status. Call the central administration office that you *think* should handle your account and we will be happy to assist you.

Exercise – Identifying an unrestricted account

Which of these accounts are unrestricted?

1182000 Finance Administration

2931000 DRIF General

4340195 General Gifts

5230500 NSF Project

Is this account restricted or unrestricted? Is it a sponsored project?

Account Inquiry

Account Details ▼ hide

Chart Code:	01 - College Park (UM)
Account Number:	524
Account Name:	SAR
Organization Code and Description:	17
Campus Code:	01 - College Park
Account Effective Date:	06/10/2013
Account Expiration Date:	08/31/2018
Account Postal Code:	20742
Account City Name:	COLLEGE PARK
Account State Code:	MD
Account Street Address:	4100 Chesapeake Building
Account Off Campus Indicator:	No
Closed?:	Yes
Account Type Code:	30 - Other Sponsored Activity - On
SubFund Group Code:	433100 - Restricted, C&G Federal
Account Fringe Benefit:	Yes
Fringe Benefit Chart Of Accounts Code:	
Fringe Benefit Account Number:	
Higher Ed Function Code:	0301 - Community Service
Account Restricted Status Code:	T - Temporarily Restricted
Account Restricted Status Date:	
Endowment Chart of Accounts Code:	
Endowment Account Number:	
Capital Project Number:	
Fringe Reimbursable Code:	N/A - Default Fringe Reimbursable

Is this account restricted or unrestricted? Is it a sponsored project?

Account Inquiry

Account Details ▼ hide

Chart Code:	01 - College Park (UM)
Account Number:	434
Account Name:	CHEM
Organization Code and Description:	
Campus Code:	01 - College Park
Account Effective Date:	04/07/2000
Account Expiration Date:	
Account Postal Code:	20742
Account City Name:	College Park
Account State Code:	MD
Account Street Address:	University of Maryland
Account Off Campus Indicator:	No
Closed?:	No
Account Type Code:	10 - Instruction - On
SubFund Group Code:	433115 - Restricted, Gifts
Account Fringe Benefit:	Yes
Fringe Benefit Chart Of Accounts Code:	
Fringe Benefit Account Number:	
Higher Ed Function Code:	0101 - General Academic Instruction
Account Restricted Status Code:	T - Temporarily Restricted
Account Restricted Status Date:	
Endowment Chart of Accounts Code:	
Endowment Account Number:	
Capital Project Number:	
Fringe Reimbursable Code:	N/A - Default Fringe Reimbursable



Learning Objective 2: Understand the components of a KFS financial transaction.

What is a KFS financial transaction?

KFS financial transactions include:

- 1) Auxiliary Voucher (AV)
- 2) Distribution of Income and Expense (DI)
- 3) General Error Correction (GEC)
- 4) Transfer of Funds (TF)
- 5) Internal Billing (IB)
- 6) Service Billing (SB)

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Main Menu

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Message Of The Day

NEW: March 2019 month end is finished and

Transactions

Financial Processing

- Advance Deposit
- Auxiliary Voucher
- Budget Adjustment
- Commitment Of Funds Transfers
- Cash Receipt
- Credit Card Receipt
- Disbursement Voucher
- Distribution of Income and Expense
- General Error Correction
- Indirect Cost Adjustment
- Internal Billing
- Transfer of Funds
- Travel Encumbrance Removal
- Student Reimbursement

Administrative Transactions

Capital Asset Builder

- [Asset Builder AP Transactions](#)
- [Asset Builder GL Transactions](#)

Capital Asset Management

- [Asset Manual Payment](#)
- [Barcode Inventory Process](#)

Effort Certification

- [Effort Certification Recreate](#)

Financial Processing

- [General Ledger Correction Process](#)
- [Central Admin Form GAAP Chart](#)
- [Central Admin Journal Form](#)
- [Journal Voucher](#)
- [Journal Voucher GAAP Chart](#)
- [Non-Check Disbursement](#)
- [Service Billing](#)

Components of a KFS Financial Transaction

1. Chart Code
2. Account Number
3. Object Code
4. Line Description
5. Sub-fund group code

Document Overview ▼ hide

Document Overview

* **Description:** **Explanation:**

Organization Document Number:

Financial Document Detail **Total Amount:** 5,000.00

Auxiliary Voucher Details ▼ hide

Auxiliary Voucher Details

* **Accounting Period:** ▼

* **Auxiliary Voucher Type:** Adjustment Accrual

Accounting Lines ▼ hide

Accounting Lines ?

	* Chart Code	* Account Number	Sub-Account Code	* Object Code	Sub-Object Code	Project Code	Bank Code	Debit	Credit
add:	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0.00	0.00
	* Chart Code	* Account Number	Sub-Account Code	* Object Code	Sub-Object Code	Project Code	Bank Code	Debit	Credit
1	<input type="text" value="01"/> <small>College Park (UM)</small>	<input type="text" value="9999999"/> <small>Organization Default Account</small>	<input type="text"/>	<input type="text" value="0500"/> <small>Conference Registration Fee</small>	<input type="text"/>	<input type="text"/>	<input type="text"/>	5,000.00	0.00
2	<input type="text" value="01"/> <small>College Park (UM)</small>	<input type="text" value="9999999"/> <small>Organization Default Account</small>	<input type="text"/>	<input type="text" value="3752"/> <small>Other Contractual Services</small>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0.00	5,000.00
Debit Total: 5,000.00								Credit Total: 5,000.00	

▼ hide detail

select/unselect all account expired override import lines

Debit	Credit	Line Description	Actions
0.00	0.00	<input type="text"/>	add
Debit	Credit	Line Description	Actions
5,000.00	0.00	<input type="text"/>	<input type="button" value="delete"/> <input type="button" value="bal inquiry"/>
0.00	5,000.00	<input type="text"/>	<input type="button" value="delete"/> <input type="button" value="bal inquiry"/>

Chart (Campus) Code

- Used in data entry and search screens in KFS
- Highest hierarchal level in KFS
- Chart of account values are unique within a chart (accounts, object codes)

01= University of MD College Park (UMCP)

04= University of MD Eastern Shore (UMES)

07= Center for Environmental Science (UMCES)

08= University System of Maryland (USM)

20= UM Consolidated Reporting

21= UM State Reporting

What happens if I don't enter my chart code??

Search Tip: Place an * before/after a word or phrase for which you are searching.

Fiscal Year: 2019
Chart Code:
Object Code: 3752
Object Code Name:
Object Code Short Name:
Level Code:
Object Type Code:
Object Sub-Type Code:
Historical Financial Object Code:
Budget Aggregation Code:
Active Indicator: Yes No Both
search clear cancel

4 items retrieved, displaying all items.

Fiscal Year	Chart Code	Object Code	Object Code Name	Level Code
2019	01	3752	Other Contractual Services	CONT
2019	04	3752	Other Contractual Services	CONT
2019	07	3752	Other Contractual Services	CONT
2019	08	3752	Other Contractual Services	CONT

Account Number and Account/Organization Hierarchy

- Specific to an activity, department and fund
- Managed and created by departments (reviewed by central administration)
- Used to post transactions in KFS
- Has its own fund balance/net position
- First digit determines 'Ledger'
- Routes KFS documents to fiscal officer
- Account attributes are assigned to accounts when accounts are created and cannot be changed during data entry

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Message Of The Day

NEW: August 2018 month end is finished and the reports are now available on KFS Web.

Transactions

Financial Processing

- [Advance Deposit](#)
- [Auxiliary Voucher](#)
- [Budget Adjustment](#)
- [Commitment Of Funds Transfers](#)
- [Cash Receipt](#)
- [Credit Card Receipt](#)
- [Disbursement Voucher](#)
- [Distribution of Income and Expense](#)
- [General Error Correction](#)
- [Indirect Cost Adjustment](#)
- [Internal Billing](#)
- [Transfer of Funds](#)
- [Travel Encumbrance Removal](#)
- [Student Reimbursement](#)

Labor Distribution

- [Salary Expense Transfer](#)

Purchasing/Accounts Payable

- [Bulk Receiving](#)
- [Contract Manager Assignment](#)
- [Payment Request](#)
- [Receiving](#)
- [Requisition](#)
- [Vendor Credit Memo](#)

Administrative Transactions

Capital Asset Builder

- [Asset Builder AP Transactions](#)
- [Asset Builder GL Transactions](#)

Capital Asset Management

- [Asset Manual Payment](#)
- [Barcode Inventory Process](#)

Custom Document Searches

Financial Transactions

Capital Asset Management

- [Asset Maintenance](#)

Effort Certification

- [Effort Certification](#)

Financial Processing

- [Disbursement Vouchers](#)

Purchasing/Accounts Payable

- [Payment Requests](#)
- [Purchase Orders](#)
- [Receiving](#)
- [Requisitions](#)
- [Vendor Credit Memos](#)

Lookup and Maintenance

Capital Asset Builder

- [Pre-Asset Tagging](#)

Capital Asset Management

- [Asset](#)
- [Asset Fabrication](#)
- [Asset Global \(Add\)](#)
- [Asset Location Global](#)
- [Asset Payment](#)
- [Asset Retirement Global](#)

Chart of Accounts

- [Account](#)
- [Account Global](#)
- [Account Delegate](#)

Account Lookup ?

Search Tip: Place an * before/after a word or phrase for which you are searching.

Chart Code:	51
Account Number:	1182000
Account Name:	
Organization Code:	
Account Type Code:	
Sub-Fund Group Code:	
Fiscal Officer Principal Name:	
Capital Project Number:	
Fringe Reimbursable Code:	
Income Stream Account Number:	
Closed?:	<input type="radio"/> Yes <input checked="" type="radio"/> No <input type="radio"/> Both
<input type="button" value="search"/> <input type="button" value="clear"/> <input type="button" value="cancel"/>	

You have entered the primary key for this table (Chart Code, Account Number) in the search criteria. Since these fields can be used to uniquely identify a row in this table, the other search criteria entered will be ignored.

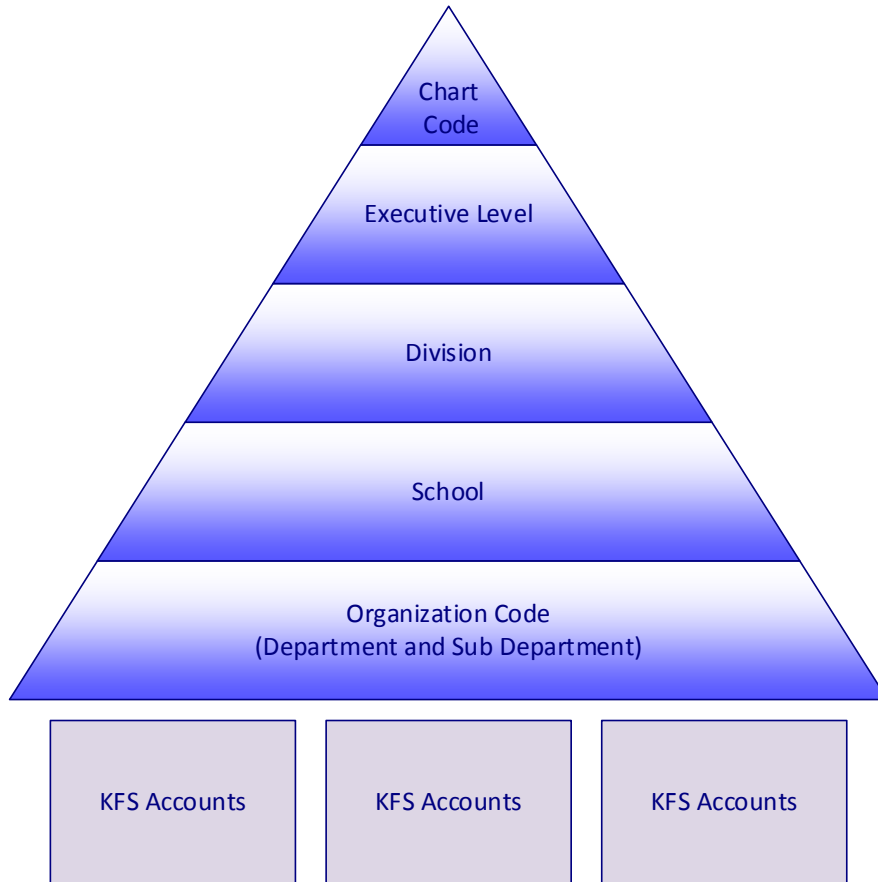
One item retrieved.

Actions	Chart Code	Account Number		Organization Code	Account Type Code	Sub-Fund Group Code	Fiscal Officer Name	Closed?	Account Manager Name	Account Create Date	Account Expiration Date
edit copy	01	1182000	FINANCE ADMINISTRATION	1150501	51	401100	Dworkis, Paul	No	Dworkis, Paul	11/01/1999	

Export options: CSV | spreadsheet | XML

Account Hierarchy

Payroll Human Resource (PHR)
Unit Code



011515001150501
First two digits

011515001150501
Third & fourth digits

011515001150501
Fifth & sixth digits

011515001150501
Seventh & eighth digits

011515001150501
Last seven digits

← → ↻ 🏠 https://kfs.ur

Organization Inquiry

Organization Details

Organization Hierarchy

Organization Hierarchy: 01/P115050 VPAF-Finance Administration ==> 01/D150000 VP Administration & Finance ==> 01/E150000 VP Administration and Finance (VPAF) ==> 21/U000000 University of Maryland ==> 21/U000000 University of Maryland

Object Code

- Determines expense, income, asset or liability in financial transactions (object type code)
- Created/managed by central administration
- Sometimes routes KFS transactions
- Determines KFS financial transaction form
- Similar to chart of accounts
- All object codes will hit either the income statement or balance sheet

for which you are searching.

Fiscal Year:	2019
Chart Code:	01 - College Park (UM)
Object Code:	**52
Object Code Name:	
Object Code Short Name:	
Level Code:	
Object Type Code:	
Object Sub-Type Code:	
Historical Financial Object Code:	
Budget Aggregation Code:	
Active Indicator:	<input checked="" type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Both

Object Code	Object Code Name	Level Code	Object Type Code
0852	ICA Guarantees (Away)	AUXR	IN
3552	Chilled Water	OPMA	EX
3752	Other Contractual Services	CONT	EX
3952	Other Supplies and Materials	SUPP	EX
4352	Livestock	EQPO	EX
5152	Proj Acct Cont Contg	LNST	EX
6352	Award Collected	AREC	AS
6752	Livestock	CPAN	AS
7852	Payroll Deductions Payable	APAL	LI
9952	Nonmandatory Transfer Plant Projects	NMTR	EX

Object Types

- Attribute of the object code, used for financial reporting
- Determine which financial statement data appears on
- Most commonly used object types:

Revenue	IN	(Income Statement)
Expense	EX	(Income Statement)
Asset	AS	(Balance Sheet)
Liability	LI	(Balance Sheet)

for which you are searching.

Fiscal Year:	2019
Chart Code:	01 - College Park (UM)
Object Code:	**52
Object Code Name:	
Object Code Short Name:	
Level Code:	
Object Type Code:	
Object Sub-Type Code:	
Historical Financial Object Code:	
Budget Aggregation Code:	
Active Indicator:	<input checked="" type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Both

search clear cancel

Object Code	Object Code Name	Level Code	Object Type Code
0852	ICA Guarantees (Away)	AUXR	IN
3552	Chilled Water	OPMA	EX
3752	Other Contractual Services	CONT	EX
3952	Other Supplies and Materials	SUPP	EX
4352	Livestock	EQPO	EX
5152	Proj Acct Cont Contg	LNST	EX
6352	Award Collected	AREC	AS
6752	Livestock	CPAN	AS
7852	Payroll Deductions Payable	APAL	LI
9952	Nonmandatory Transfer Plant Projects	NMTR	EX

Object Level

- Also an attribute of the object code, used for financial reporting
- Group or category of object codes
- Created and managed by central administration
- Determines placement of transactions on financial statements
- Categories can be seen in the Income Statement/Balance Sheet section of the account overview in KFS Web.

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Object Code Lookup [?](#)

Search Tip: Place an * before/after a word or phrase for which you are searching.

Fiscal Year: 2019

Chart Code: 01 - College Park (UM)

Object Code: 3752

Object Code Name:

Object Code Short Name:

Level Code:

Object Type Code:

Object Sub-Type Code:

Historical Financial Object Code:

Budget Aggregation Code:

Active Indicator: Yes No Both

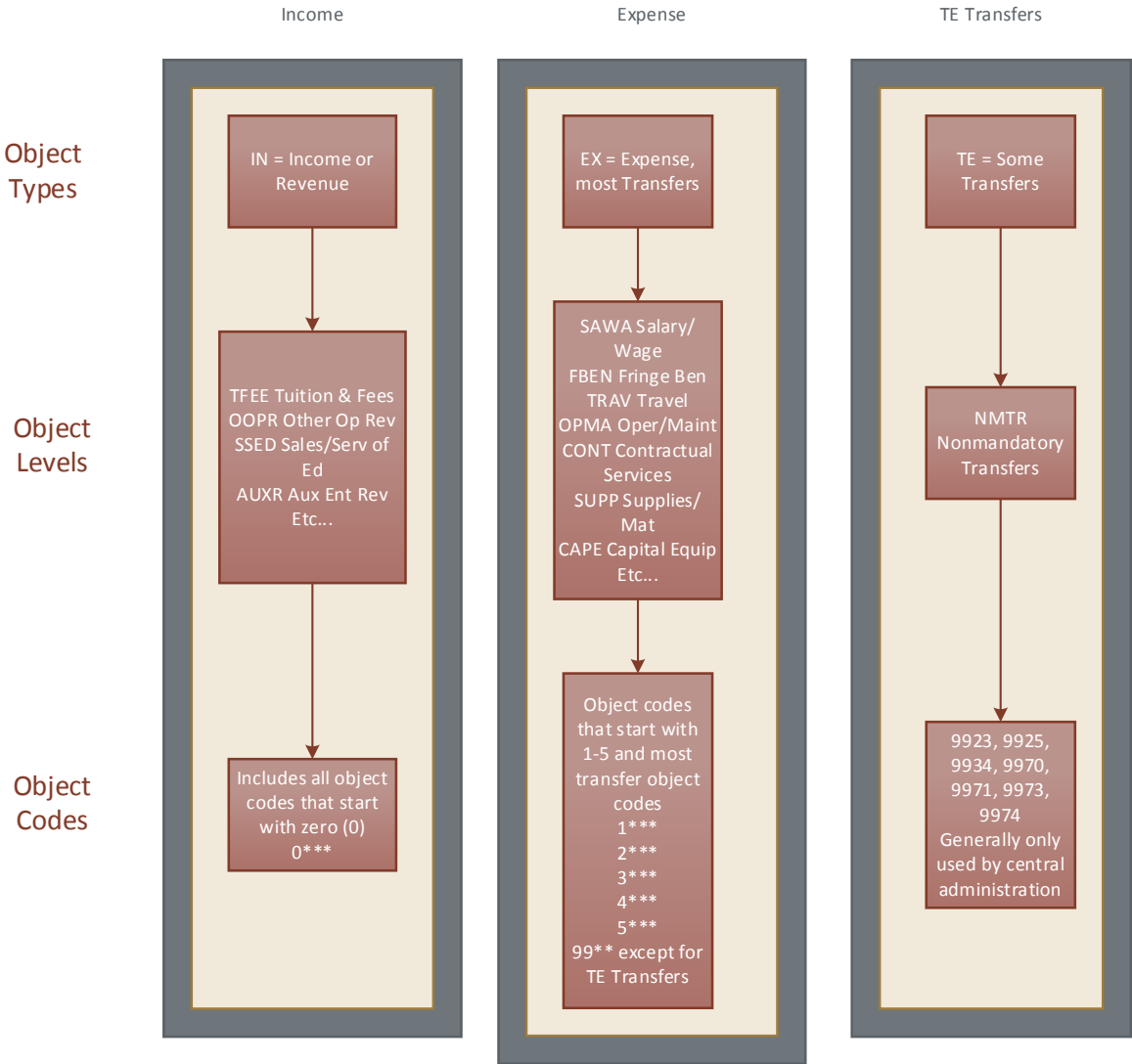
search clear cancel

You have entered the primary key for this table (Fiscal Year, Chart Code, Object Code) in the search criteria. Since these fields can be used to uniquely identify a row in this table, the other search criteria entered will be ignored.

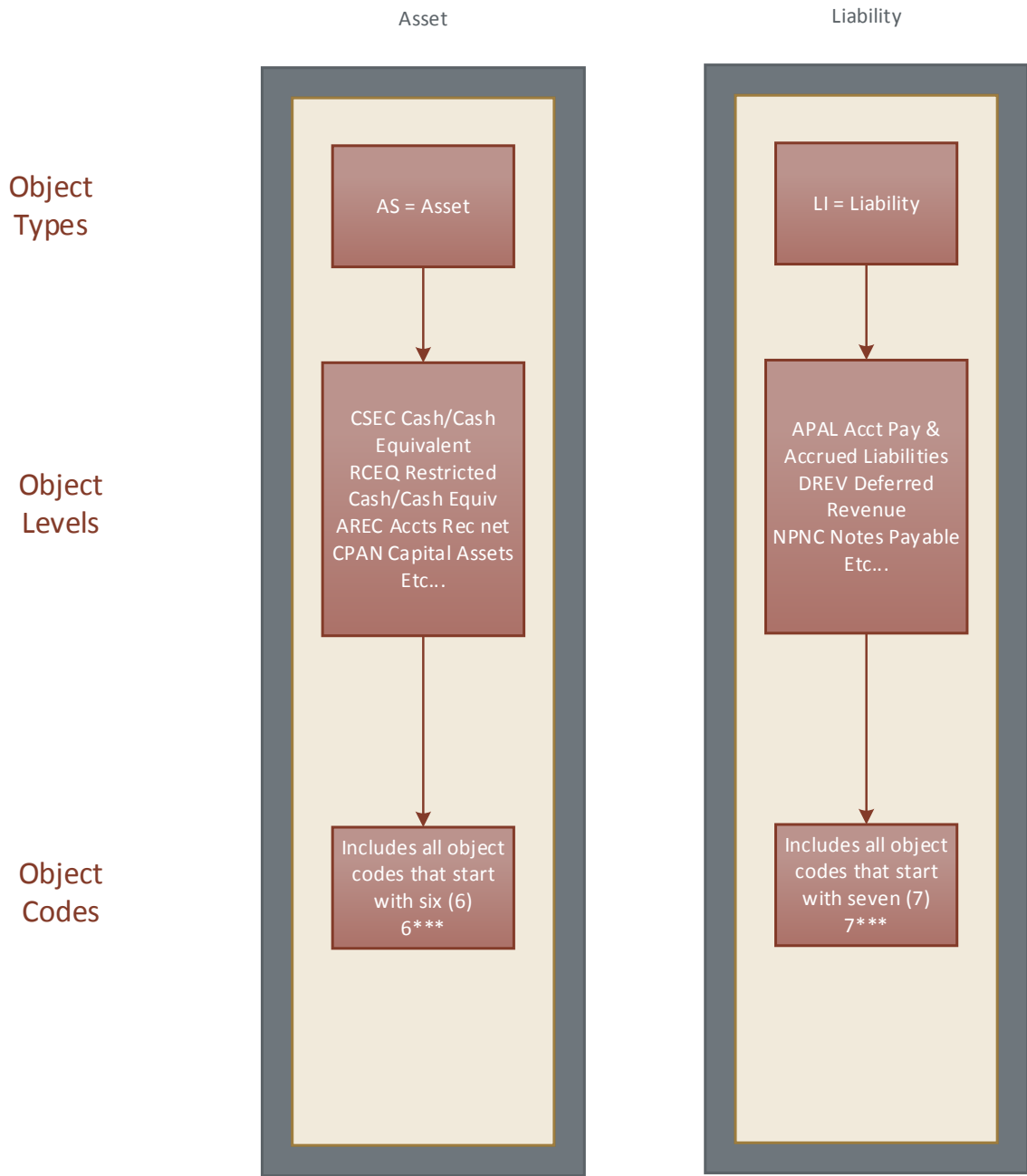
One item retrieved.

Fiscal Year	Chart Code	Object Code	Object Code Name	Level Code	Object Type Code
2019	01	3752	Other Contractual Services	CONT	EX

Income Statement Object Codes



Balance Sheet Object Codes



Restrictions on Income Statement Object Codes (for unrestricted accounts)

0*** Revenue	Revenue object codes for ledger 3 accts are limited to 07**-08** 075*-0899 can only be used with ledger 3 accounts 0378 – capital activity only 0969 - Miscellaneous - use should be limited
2*** Payroll Expense	2775 – Tuition remission transfers for ledger 1 accounts must be processed through HR
3*** Expenses	3000 is not an expense – should be used for budget entries only 3772
4*** Expenses	4938 can only be used for inter-campus transactions acknowledged by USM See Capital Equipment Guidance for object codes with level code CAPE
5*** Plant and Project Expenses	
99**	9901-9962 Transfers Both side of entry must use the same object code See Transfer Object Code Guidance 9970-9998 Overhead allocations - Expenses

Restrictions on Balance Sheet Object Codes for unrestricted accounts (Generally not used by departments for KFS transactions)

6*** Assets	6100 = claim on cash – do not use Cash, accounts receivable, etc. Should not be used in place of an income or expense <u>**Generally not used for KFS transactions</u>
7*** Liabilities	Accounts payable, control accounts. Should not be used in place of an income or expense Any control balances must be reconciled at least quarterly <u>**Generally not used for KFS transactions</u>
8*	Encumbrances, Net Position <u>**Generally not used for KFS transactions</u>

Exercise – Choosing an Object Code

Where can you find a list of available object codes?

Which of these object codes can be used for a p-card?

Object Code	Object Code Name	Level Code	Object Type Code
3000	Operating Expenses Pool	POOL	EX
3100	Technical and Special Fees Pool	TSPF	EX
3110	Honorariums	TSPF	EX
3120	Outside Consultants	TSPF	EX
3130	Research Study Grant	TSPF	EX
3135	Research Study Payments - non-monetary	TSPF	EX
3136	IMPREST - Research Study Payments	TSPF	EX

Which of these object codes can be used for a check deposit?

Object Code	Object Code Name	Level Code	Object Type Code
0101	Undergraduate Resident Full Time	TFEE	IN
0102	Undergraduate Nonresident Full Time	TFEE	IN
0103	Undergraduate Resident Part Time	TFEE	IN
0104	Undergraduate Nonresident Part Time	TFEE	IN
0105	UGRAD Differential Tuition Pricing	TFEE	IN
0106	UGRAD Differential Pricing Allocation	TFEE	IN
0110	Graduate Resident	TFEE	IN
0111	Graduate Nonresident	TFEE	IN
0115	Laboratory Fees	TFEE	IN

Line Description

- Do I need a line description?
- Where does it show up?

General Ledger Entry Lookup ?

2 items retrieved, displaying all items.

Fiscal Year	Chart Code	Account Number	Sub-Account Number	Object Code	Sub-Object Code	Balance Type Code	Object Type Code	Fiscal Period	Document Type	Origin Code	Document Number	Transaction Ledger Entry Description	Transaction Ledger Entry Amount	Debit Credit Code	Transaction Date	Organization Number
2019	01	4	-----	0401	---	AC	IN	09	AVAD	01	6926137	Correct Object Codes Restr Rev	100.00	C	03/22/2019	GA0110
2019	01	4	-----	0401	---	AC	IN	09	AVAD	01	6934462	Correct Object Codes Restr Rev 4347190	2,800.00	C	03/29/2019	GA0111

Export options: [CSV](#) | [spreadsheet](#) | [XML](#)

Account Overview

Logged in

Account Overview: Account Ledger Entries

Account Parameters

Overview:

Chart:

Account:

Chart: 01
 Account Closed: N
 Continue Account: 01 - 1113020
 Start Date: 8-March-2018
 End Date:
 Source: -
 Account:
 Purpose:
 Account Type: 80 - Other Institutional
 Higher Ed Function: 0101 - General Academic Instruction
 Year End Proc Code: P

View: Balance Types: Fiscal Period: 2019-10 A

Includes State Funding (Obj Codes 0221, 9925):

AC - Actuals (Balance Sheet)

Description	Object Code	Fiscal Period	FDoc Number	FDoc Type	Transaction Date	Post Date	Org Reference ID	Org Document Number
0401 - Contracts and Grants Corporations								
Correct Object Codes Restr Rev	0401	2019-10	7022363	AVAD	15-Apr-2019	15-Apr-2019	-	GA0129
Correct Object Codes Restr Rev	0401	2019-10	7032341	AVAD	26-Apr-2019	26-Apr-2019	-	GA0132

Sub-fund Group Code

- Subset of a fund
- Specified on the account level
- Routes KFS document to central administration
- Can only use specific account ranges
- Managed by central administration

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Account Lookup

Search Tip: Place an * before/after a word or phrase for which you are searching.

Chart Code: 01
 Account Number: 1182000
 Account Name:
 Organization Code:
 Account Type Code:
 Sub-Fund Group Code:
 Fiscal Officer Principal Name:
 Capital Project Number:
 Fringe Reimbursable Code:
 Income Stream Account Number:
 Closed?: Yes No Both

search clear cancel

You have entered the primary key for this table (Chart Code, Account Number) in the search criteria. Since these fields can be used to uniquely identify a row in this table, the other search criteria entered will be ignored.

One item retrieved.

Actions	Chart Code	Account Number	Account Name	Organization Code	Account Type Code	Sub-Fund Group Code	Fiscal Officer Name	Closed?	Account Manager Name	Account Create Date	Account Expiration Date
edit copy	01	1182000	FINANCE ADMINISTRATION	1150501	51	401100	Dworkis, Paul	No	Dworkis, Paul	11/01/1999	

Export options: CSV | spreadsheet | XML

What is a sub-fund group code?

First two digits = fund

402115

40=E&G/Auxiliary	47=Endowment
43= Restricted	48=Plant
46=Loan	49=Agency

Third digit = support indicator

402115

1=state support	3=dedicated funds
2=self support	4=non budgeted

Fourth digit = campus code

402115

1= University of MD College Park (UMCP)
4= University of MD Eastern Shore (UMES)
7= Center for Environmental Science (UMCES)
8= University System of Maryland (USM)

Last two digits = sequential numbers used to further break down the sub-fund groups

402115



Learning Objective 3: At the end of this segment, you will know how to locate transactional information after it has posted.

Balance Inquiries

Balance Inquiries

General Ledger

- [Available Balances](#)
- [Balances by Consolidation](#)
- [Cash Balances](#)
- [General Ledger Balance](#)
- [General Ledger Balance By BankCode](#)
- [General Ledger Entry](#)
- [General Ledger Pending Entry](#)
- [Open Encumbrances](#)
- [Encumbrances By Commitment](#)
- [Encumbrances By Commitment/Account](#)
- [Encumbrances By Commitment/Account/Object Code](#)



Main Menu

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General Ledger Balance Lookup ?

* Fiscal Year:	2019
* Chart Code:	
* Account Number:	
Sub-Account Number:	
Object Code:	
Sub-Object Code:	
Balance Type Code:	AC
Object Type Code:	
Consolidation Option:	<input checked="" type="radio"/> Consolidation <input type="radio"/> Detail <input type="radio"/> Exclude Sub-Accounts
Amount View Option:	<input checked="" type="radio"/> Monthly <input type="radio"/> Accumulate
Include Pending Ledger Entry:	<input checked="" type="radio"/> No <input type="radio"/> Approved <input type="radio"/> All
<input type="button" value="search"/> <input type="button" value="clear"/> <input type="button" value="cancel"/>	

KFS Web – Account Overview

UNIVERSITY OF MARYLAND Account Overview

Account Overview Logged in User: jbealle

Account Overview: Account Ledger Entries KFS as of: Apr 13, 2015

Account Parameters

Overview: Fiscal Period: 2018-01 July

Chart:

Account:

Chart: 01 Account: 1180000 - VP FOR ADMINISTRATION AND FINANCE Fiscal Officer: DWORAKIS,PAULS
 Account Closed: N Unit: 1150101-VP AF-VP Administration & Finance Manager: DWORAKIS,PAULS
 Continue Account: - - - Purpose: Purpose tbd Project Director: -
 Start Date: 1-November-1999 Account Type: S1 - General Administration Fund Group: 40 - Current Funds Unrestricted - E&G
 End Date: Higher Ed Function: 0601 - Institutional Support SubFund Group: 401100 - State Operating
 Sources: - Year End Proc Code: F Indirect Cost % Rate: 0.00

Income Statement Balance Sheet Encumbrance **Ledger Details** Trends Labor Optix Images

Document Search

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Document Search detailed search superuser search clear saved searches Searches

Search Tip: Place an * before/after a word or phrase for which you are searching.

Document Type:

Initiator:

Document Id:

Date Created From:

Date Created To:

Document Description:

Organization Document Number:

Chart Code:

Organization Code:

Account Number:

Ledger Document Type:

Total Amount:

Search Result Type: Document Specific Data Workflow Data

Name this search (optional):

Please let us know what you think....

Please take the survey at: www.surveymonkey.com/r/JT56TH7

Thank you!