



Kuali Financial System (KFS) to ADMIN Reference Sheet

KFS Accounting String

Section	Description	Required?
Chart Code	Two (2) digit code that identifies to which Chart the account belongs to. Haverford has two charts: FR – Haverford Financial Reporting Chart – Used for financial statement reporting purposes – there are object codes, but no accounts on this chart HC – Haverford Transactional Chart – associated with accounts. Rolls up to the FR chart; object codes roll up to FR object codes	Y
Account	Seven (7) digit unique number to identify a pool of funds assigned to a specific institution entity for a specific function	Y
Sub-Account	Six (6) digit alpha numeric value used to define an optional part of the accounting string that allows tracking of financial activity within a particular account at a finer level of detail	N
Object Code	Four (4) digit number that represents all income, expense, asset, liability and fund balance classifications that are assigned to transactions and help identify the nature of the transaction	Y
Sub-Object Code	Three (3) digit alpha numeric value used to define an optional part of the accounting string that allows you to create finer distinctions within a particular object code on an account	N
Project Code	Ten (10) alpha numeric value used to track project activity that is shared across multiple accounts within an organization or even across multiple organizations	N
Org Ref ID	Seven (7) character alpha numeric free form field that tags transaction	N
Line Description	Forty (40) character alpha numeric free form field accounting line	N

KFS Account Attributes

The following fields are contained in the Account Record. They are not entered as a part of the Accounting String

Field	Description
AICPA Code	Account grouping used for Financial Statement preparation and reporting.
Account Restriction Code	Identifies the restriction status of the account.
Account Type	Identifies groups of accounts. May also be used for Budget reporting.

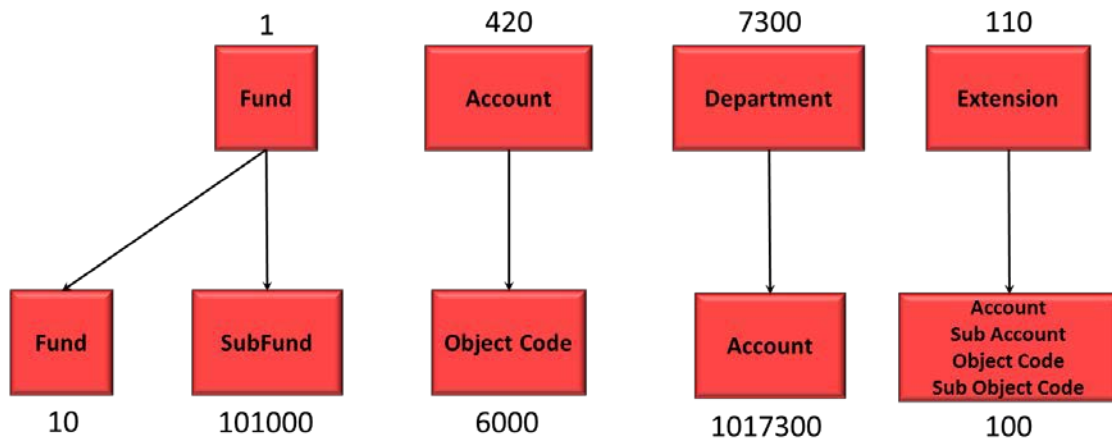


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Higher Education Function	Identifies the Account function. Used for Financial Statements and Budget reporting.
Organization	Account grouping by departments or business units. Used for workflow and reporting.

Converted Account String Example

ADMIN



KFS

Object Code Ranges

Object Type Code	Admin Object Code Range	KUALI Object Code Range	"Normal" Balance Type
Asset (AS)	700-799	1000-1999	Debit
Liability (LI)	800-899	2000-2999	Credit
Income (IN)	100-399	4000-4999	Credit
Expense (EX)	400-699	5000-9200	Debit



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Fund, Subfund, & Account Ranges

*Note: The first three digits of an Account matches the Subfund that it belongs to.

ADMIN SYSTEM -EXISTING FUND		Kuali Fund Code	Kuali Fund Description	Kuali Subfund	*Account Structure	SUBFUND Description
0	CURRENT UNRESTRICTED FUND	10	CURRENT UNRESTRICTED FUND	101000	1010000-1019999	General
				102000	1020000-1029999	Internally Designated
				103000	1030000-1039999	Auxiliary
				104000	1040000-1049999	Conferences & Events
				105000	1050000-1059999	Faculty Research & Start Ups
1	CURRENT RESTRICTED	20	CURRENT RESTRICTED	201000	2010000-2019999	General Restricted Private
				202000	2020000-2029999	Grants
				203000	2030000-2039999	Private Gifts
				2040000	2040000-2049999	Faculty Support
				2050000	2050000-2059999	Endowment Income
				2060000	2060000-2069999	Donor Advised Funds
				2070000	2070000-2079999	Government Grants
				2080000	2080000-2089999	Government Student Aid
2	LOAN FUND	30	LOAN FUND	301000	3010000-3019999	Private
				302000	3020000-3029999	Perkins
6	UNEXPENDED PLANT FUND	40	PLANT	401000	4010000-4019999	General Un-Expended Capital
7	PLANT FUND - 2000 REVENUE BOND			402000	4020000-4029999	Projects Retirement of
8	PLANT FUND- NET INVESTMENT PLANT			403000	4030000-4039999	Indebtness
9	PLANT FUND 1983 BOND ISSUE			404000	4040000-4049999	Invested Plant
3	CONSOLIDATED & NON-CONS FUNDS	50	ENDOWMENT	501000	5010000-5019999	Consolidated Endowment Fund
4	WILLIAM MAUL MEASEY TRUST			502000	5020000-5029999	Not Consolidated Endowments
				503000	5030000-5039999	Life Income
				504000	5040000-5049999	Not in HC financials



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		60	AGENCY	601000	6010000-6019999	Agency
5	PLEDGES	N/A	Will be recorded to the applicable Fund/Subfund			