

Area	Hi Level	Med level	Bottom level	Field Name	Example	
General Ledger	Time Period			Fiscal Year	2017	
				Fiscal Month	01	
				Fiscal Quarter	1	
				Fiscal Year Month	201701	
				Fiscal Year Quarter	20171	
				Fiscal Year No	1	
				Fiscal Month No	1	
				Fiscal Quarter No	1	
				Calendar Year	2016	
				Calendar Month	07	
				Calendar Quarter	3	
				Calendar Year Month	201607	
				Calendar Year Quarter	20163	
				Calendar Year No	2016	
				Calendar Month No	7	
				Calendar Quarter No	3	
				Month Name	July	
				Month Short name	JUL	
		Company			Company Code	CM010
					Company Name	Central Administration
					Company Code Name	CM010 Central Administration
					Company Descriptor	010 Central Administration
					Company Start Date	01/06/15
					Company End Date	
					Company Current Flag	Y
					Total Consolidated Hierarchy Level 1	Total Consolidated
					Total Consolidated Hierarchy Level 2	Total University
					Total Consolidated Hierarchy Level 3	UR without SMH
				Total Consolidated Hierarchy Level 4	Aademic Core	
				Total Consolidated Hierarchy Level 5		
				Total Consolidated Hierarchy Level 6		
		Cost Center			Cost Center Code	CC11003-440
					Cost Center Name	Professorships
					Cost Center Code Name	CC11003-440 Professorships
					Cost Center Hierarchy	CCH11003
					Cost Center Hierarchy Name	11003 Deans Office Arts and Science
					Cost Center Start Date	01/06/15
					Cost Center End Date	
					Cost Center Current Flag	Y
		FAO			FAO Fiscal Year	2017
					FAO Code	GR523317
					FAO Name	GR523317 5U10HD068263-02 (inactive)
					FAO Code Name	GR523317 GR523317 5U10HD068263-02 (inactive)
			Grant Attributes		Principal Investigator URID	2130xxxx
					Principal Investigator Name	Carl T D'A
				Award Scheduled Start Date	04/01/11	
				Award Scheduled End Date	03/31/16	
				Sponsor Code	SPN000027	
				Sponsor Name	NATIONAL_INSTITUTE_OF_CHILD	
			Sponsor Type ID	DHHS		

Area	Hi Level	Med level	Bottom level	Field Name	Example
				Sponsor Type Descriptor	Department of Health and Human Services
				Sponsor Award Ref No	5U10HD068263-02
				Passthru Sponsor ID	
				Passthru Desc	
				Award REFID	AWDC523317
				Award Desc	AWDC523317 and desc
				Grant or Contract	Grant
				CFDA Number	93.865
				Award Line From Date	04/01/12
				Award Line To Date	03/31/13
				Federal Flag	Y
		Other FAO attributes		FAO Type	GR
				Company Code	CM040
				Company Name	School of Medicine and Dentistry
				Company Code Name	CM040 School of Medicine and Dentistry
				Company Descriptor	040 School of Medicine and Dentistry
				Cost Center Code	CC11409-313
				Cost Center Name	Neonatology
				Cost Center Code Name	CC11409-313 Neonatology
				Cost Center Hierarchy	CCH11409
				Fund Code	SPONSOR
				Fund Name	Sponsored Awards - Unrestricted
				A21 Code	03
				A21 Desc	03 Organized Research
				Purpose RefID	MEXP0399_GR
				Purpose Desc	0309 Sponsored Programs
				Purpose Code Desc	Organized Research
				On-Off Campus	ON
				Inactive Flag	Y
	<b>Spend/Revenue</b>			Spend Revenue Code	RC10700
				Spend/Rev Desc	Sponsored Awards Revenue (RC10700)
				Spend/Rev Type	REVENUE
				Trackable Asset Flag	N
				Spend/Rev Hierarchy Level 1	All UR Revenue Categories
				Spend/Rev Hierarchy Level 2	Sponsored Awards Revenue
				Spend/Rev Hierarchy Level 3	
				Spend/Rev Hierarchy Level 4	
	<b>Ledger Account</b>			Ledger Account Code	
				Ledger Account Name	
				Ledger Account Code Name	
				All Accounts Hierarchy Level 1	All Accounts
				All Accounts Hierarchy Level 2	All Liabilities
				All Accounts Hierarchy Level 3	Accrued Pension Post Retirement Post Employment
				All Accounts Hierarchy Level 4	Accrued Post Employment Benefits
				Sponsored Program Ledger Account Summary	UR Chart of Accounts: Grant - Direct Expenses
	<b>Fund</b>			Fund Code	
				Fund Name	
				All Funds Hierarchy Level 1	
				All Funds Hierarchy Level 2	

Area	Hi Level	Med level	Bottom level	Field Name	Example	
				All Funds Hierarchy Level 3		
				All Funds Hierarchy Level 4		
				Fund Restriction Hierarchy Level 1		
				Fund Restriction Hierarchy Level 2		
				Sponsored Program Fund Hierarchy Level 1		
				Sponsored Program Fund Hierarchy Level 2		
	Object Class			Object Class REFID		
				Object Class Set		
				Object Class ID		
				Object Class Name	Salaries	
			Object ClassFull Name	Salaries & Benefits		
	Folder- Supplier-Customer-Sponsor-Ad Hoc Payee	Ad Hoc Payee			Ad Hoc Payee ID	
					Ad Hoc Payee name	
					Address Line 1	
					Address Line 2	
					Address Line 3	
					Address Line 4	
					Address Line 5	
					Address Line 6	
					Address Line 7	
					Address Line 8	
					Address Line 9	
					City	
					City Subdivision 1	
					City Subdivision 2	
					Region Subdivision 1	
					Region Subdivision 2	
					State/Province	
					State ISO Code	
					Postal Code	
			Country ISO Code			
Customer				Customer ID		
				Customer Name		
				Customer Status	Active	
				Parent Customer		
				Default Payment Terms		
				Default Payment Type		
				Remit-From Customer		
				Customer Type		
				Address Line 1		
				Address Line 2		
			Address Line 3			
		Address Line 4				
		Address Line 5				
		Address Line 6				
		Address Line 7				
		Address Line 8				
		Address Line 9				
		City				

Area	Hi Level	Med level	Bottom level	Field Name	Example
				City Subdivision 1	
				City Subdivision 2	
				Region Subdivision 1	
				Region Subdivision 2	
				State/Province	
				State ISO Code	
				Postal Code	
				Country ISO Code	
		Sponsor		Sponsor ID	
				Sponsor Name	
				Sponsor Status	
				Parent Sponsor	
				Default Payment Terms	
				Default Payment Type	
				Remit-From Sponsor	
				Sponsor Type	
				Address Line 1	
				Address Line 2	
				Address Line 3	
				Address Line 4	
				Address Line 5	
				Address Line 6	
				Address Line 7	
				Address Line 8	
				Address Line 9	
				City	
				City Subdivision 1	
				City Subdivision 2	
				Region Subdivision 1	
				Region Subdivision 2	
				State/Province	
				State ISO Code	
				Postal Code	
				Country ISO Code	
		Supplier		Supplier ID	
				Supplier Name	
				Supplier Status	
				Supplier Type	
				DUNS Number	
				Parent Supplier	
				Default Payment Terms	
				Default Payment Type	
				Always Separate Payments Flag	
				MBE/WMBE Business Flag	
				1042S Payee Flag	
				TDS Payee Flag	
				1099 Payee Flag	
				Address Line 1	
				Address Line 2	
				Address Line 3	
				Address Line 4	

Area	Hi Level	Med level	Bottom level	Field Name	Example	
				Address Line 5		
				Address Line 6		
				Address Line 7		
				Address Line 8		
				Address Line 9		
				City		
				City Subdivision 1		
				City Subdivision 2		
				Region Subdivision 1		
				Region Subdivision 2		
				State/Province		
				State ISO Code		
				Postal Code		
				Country ISO Code		
			Last Updated			
		<b>Journal Line</b>	Journal Entry		Accounting Date	
					Book Code	
					Journal Number	
					Journal Sequence No	
					Journal Source	
					Journal Status	
					Journal memo	
					Create Reversal Flag	
					Reversal Date	
					Allocation Definition	
					From Web Service Flag	
					Document Link	
					Originated By - Full Name	
					Originated By - NetID	
					Journal Line memo	
					Budget Date	
					Debit Amt	
					Credit Amt	
					Net Amt	
			Bank Account			
			Intercompany Affiliate Code			
			Balancing Fund Affiliate Code			
	<b>Journal Summary</b>			Book Code		
				Journal Source		
				Current Month Debit Amt		
				Current Month Credit Amt		
				Current Month Net Amt		
				FY Beginning Balance Amt		
				Curent Month Balance Amt		
				FYTD Amt		
				QTD Amt		
				Project LTD Amt		
				Grant LTD Amt		
				MTDC Amt		
				Bank Account		
			Intercompany Affiliate Code			

Area	Hi Level	Med level	Bottom level	Field Name	Example	
	Budget	Award Budget		Balancing Fund Affiliate Code		
				AB - Budget Period Start Date		
				AB - Budget Period End Date		
				AB - Award Period		
				AB - Fund Hierarchy		
				AB - Ledger Account Summary ID		
			AB - Award Budget Amt			
			Project Budget		PB -Budget Period Start Date	
				PB - Budget Period End Date		
				PB - Project Budget Original Monthly Amt		
				PB - Project Budget Original Amt		
				PB - Project Budget Current Monthly Amt		
			Operating Budget		PB -Project Budget Current Amt	
				OB - Budget Period Start Date		
				OB - Budget Period End Date		
				OB -Budget Type		
				OB -Original Monthly Budget Amt		
				OB - Original Yearly Budget Amt		
				OB - Current Monthly Budget Amt		
			OB - Current Yearly Budget Amt			
			Award		Award ReFID	
		Award Number				
		Award Name				
		Award Status				
		Award Type				
		Sponsor Code				
		Sponsor Name				
		Sponsor Code - Bill To				
		Sponsor Name - Bill To				
		NSF Code				
		NSF Desc				
		Fed Award ID				
		Root Award Number				
		New Award Date				
		Award Final Expiration Date				
		Award Effective Date				
		Award Line				
		Primary Flag				
		Cost Center Name				
		FAO Code				
		Subcontract Supplier ID				
		Cost Basis Code				
	Award Start Date					
	Award End Date					
		CANNED FILTER	Current Month			
		CANNED FILTER	Last Closed Month			
		CANNED FILTER	Grants			
		CANNED FILTER	Projects (ecluding Ledger Account Code: 16075)			
		CANNED FILTER	Gifts			
		CANNED FILTER	Operating Programs			
		CANNED FILTER	Revenue Category Only			

Area	Hi Level	Med level	Bottom level	Field Name	Example
			CANNED FILTER	Spend Category Only	

Definition
normally extends July 1 to June 30
Calendar day 1 to end of month
1 = Jul - Sep; 2 = Oct - Dec; 3=Jan -Mar; 4=Apr - Jun
combined fields of Fiscal year and Fiscal Month
Fiscal Year combined with Fiscal Quarter
numerical for calculation
numerical for calculation
numerical for calculation
Jan 1 to Dec31
Calendar day 1 to end of month
numerical for calculation; 1= Jan-Mar; 2=Apr - Jun; 3=Jul- Sep; 4=Oct -Dec
Combined text field
Combined text field
Numeric for calculations
Numeric for calculations
Numeric for calculations
text field
text field
Company prefix 'CM' followed by numercal company code
Company Name
Combined Company Code and Company Name fields
Company Code name without the 'CM'
Date entered into Workday for origination
Date entered into Workday for deprovision
Boolean flag
Highest
2nd highest
3rd highest
4th highest
5th highest
6th highest
CC + 5 digit cost center value plus 3 digit extended ( subdept)
Name of cost center
Combined Cost Center Code and Cost Center name
CCH indicates highest cost center level
5 digit cost center value + cost center name
origination date of Cost Center
deprovision date of cost center
Boolean flag
The year the FAO has activity within it
2 letter prefix and 6 digit account number
Name/description given by General Accounting/ORACS
Combined FAO Code and FAO Name
provided by Identity management
provided by Identity management
originated by ORACS
originated by ORACS
originated by ORACS
originated by ORACS
originated by ORACS



Definition
originated by ORACS
originated by ORACS
AWDC includes prior to WD go-live; AWD is after go-live
Combined REFID and Desc
originated by ORACS
originated by ORACS
originated by ORACS
originated by ORACS
originated by ORACS
2 letter prefix
Company prefix 'CM' followed by numercal company code
Company Name
Combined Company Code and Company Name fields
Company Code name without the 'CM'
CC+5 digit cost center ( dept) followed by 3 digit "subdept"
Name of cost center
Combined Cost Center Code and Cost Center name
CCH indicates highest cost center level
Fund Code
full fund name
Purpose RefID
Purpose Desc
Purpose Code Desc
whether the work is performed on campus or off
status of the award
code of lowest granular piece of data for recording the transaction to a specific accounting designation
description of lowest granular piece of data for recording the transaction to a specific accounting designation
either Revenue or Expense
used for asset control
highest hierarchal grouping for reporting
2nd highest hierarchal grouping for reporting
3rd highest hierarchal grouping for reporting
4th highest hierarchal grouping for reporting
5 digit code of a collecting bucket for spend/revenue category codes
name of the ledger account
combination of the ledger account code and ledger account name fields
highest hierarchal grouping for reporting
2nd highest hierarchal grouping for reporting
3rd highest hierarchal grouping for reporting
4th highest hierarchal grouping for reporting
Fund Code
full fund name
highest hierarchal grouping for reporting
2nd highest hierarchal grouping for reporting









**Definition**

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Area	Hi Level	Med level	Bottom level
<b>Operational Transactions</b>			
	Dates	OT - Invoice Date	Invoice Date
			Fiscal Year
			Fiscal Month
			Fiscal Quarter
			Fiscal Year Month
			Fiscal Year Quarter
			Fiscal Year No
			Fiscal Month No
			Fiscal Quarter No
			Calendar Year
			Calendar Month
			Calendar Quarter
			Calendar Year Month
			Calendar Year Quarter
			Calendar Year No
			Calendar Month No
			Calendar Quarter No
			Month Name
			Month Short name
		OT - Invoice Paid in Full	Paid in Full Date
			Fiscal Year
			Fiscal Month
			Fiscal Quarter
			Fiscal Year Month
			Fiscal Year Quarter
			Fiscal Year No
			Fiscal Month No
			Fiscal Quarter No
			Calendar Year
			Calendar Month
			Calendar Quarter

URFinancials Data Dictionary.xlsx

Area	Hi Level	Med level	Bottom level
			Calendar Year Month
			Calendar Year Quarter
			Calendar Year No
			Calendar Month No
			Calendar Quarter No
			Month Name
			Month Short name
		OT - Payment Date	OT- Payment Date
			Fiscal Year
			Fiscal Month
			Fiscal Quarter
			Fiscal Year Month
			Fiscal Year Quarter
			Fiscal Year No
			Fiscal Month No
			Fiscal Quarter No
			Calendar Year
			Calendar Month
			Calendar Quarter
			Calendar Year Month
			Calendar Year Quarter
			Calendar Year No
			Calendar Month No
			Calendar Quarter No
			Month Name
			Month Short name
		OT - Header Company	Header Company Code
			Header Company Name
			Header Company Code name
			Header Company Descriptor
			Header Company Start Date
			Header Company End Date



URFinancials Data Dictionary.xlsx

Area	Hi Level	Med level	Bottom level
			Header Company Current Flag
			Header Total Consolidated Hierarchy Level 1
			Header Total Consolidated Hierarchy Level 2
			Header Total Consolidated Hierarchy Level 3
			Header Total Consolidated Hierarchy Level 4
			Header Total Consolidated Hierarchy Level 5
			Header Total Consolidated Hierarchy Level 6
		OT - Line Company	Line Company Code
			Line Company Name
			Line Company Code name
			Line Company Descriptor
			Line Company Start Date
			Line Company End Date
			Line Company Current Flag
			Line Total Consolidated Hierarchy Level 1
			Line Total Consolidated Hierarchy Level 2
			Line Total Consolidated Hierarchy Level 3
			Line Total Consolidated Hierarchy Level 4
			Line Total Consolidated Hierarchy Level 5
			Line Total Consolidated Hierarchy Level 6
		OT - Cost Center	Cost Center Code
			Cost Center Name
			Cost Center Code Name
			Cost Center Hierarchy
			Cost Center Hierarchy Name
			Cost Center Start Date
			Cost Center End Date
			Cost Center Current Flag
	OT FAO		FAO Fiscal Year
			FAO Code
			FAO Name
			FAO Code Name

## URFinancials Data Dictionary.xlsx

Area	Hi Level	Med level	Bottom level
		Grant Attributes	Principal Investigator URID
			Principal Investigator Name
			Award schedule Start Date
			Award Schedule End Date
			Sponsor Code
			Sponsor Name
			Sponsor Type ID
			Sponsor Type Descriptor
			Sponsor Award Ref No
			Passthru Descr
			Award RefID
			Award Desc
			Grant or Contract
			C DFA Number
			Award Line From Date
			Award Line To Date
			Federal Flag
		Other FAO Attributes	FAO Type
			Company Code
			Company Name
			Company Code Name
			Company Descriptor
			Cost Center Code
			Cost Center Name
			Cost Center Code Name
			Cost Center Hierarchy
			Fund Code
			Fund Name
			A21 Code
			A21 Desc
			Purpose RefID
			Purpose Desc

URFinancials Data Dictionary.xlsx

Area	Hi Level	Med level	Bottom level
			Purpose Code Desc
			On-Off Campus
			Inactive Flag
		OT - Spend/Revenue Category	Spend Revenue Code
			Spend/Rev Desc
			Spend/Rev Type
			Trackable Asset Flag
			Spend/Rev Hierarchy Level 1
			Spend/Rev Hierarchy Level 2
			Spend/Rev Hierarchy Level 3
			Spend/Rev Hierarchy Level 4
		OT - Fund	Fund Code
			Fund Name
			All Funds Hierarchy Level 1
			All Funds Hierarchy Level 2
			All Funds Hierarchy Level 3
			All Funds Hierarchy Level 4
			Fund Restriction Hierarchy Level 1
			Fund Restriction Hierarchy Level 2
			Sponsored Program Fund Hierarchy Level 1
			Sponsored Program Fund Hierarchy Level 2
		OT - Payment Terms	Payment Terms
			Discount PCT
			Discount Days
			Due Days
			Grace Days
	OT- Supplier	OT Ad-Hoc Payee	Ad Hoc Payee ID
			Ad Hoc Payee Name
			Address Line 1
			Address Line 2
			Address Line 3
			Address Line 4

URFinancials Data Dictionary.xlsx

Area	Hi Level	Med level	Bottom level
			Address Line 5
			Address Line 6
			Address Line 7
			Address Line 8
			Address Line 9
			City
			City Subdivision 1
			City Subdivision 2
			Region Subdivision 1
			Region Subdivision 2
			State/Province
			State ISO Code
			Postal Code
			Country ISO Code
		OT - Customer	Customer ID
			Customer Name
			Customer Status
			Parent Customer
			Default Payment Terms
			Default Payment Type
			Remit_From Customer
			Customer Type
			Address Line 1
			Address Line 2
			Address Line 3
			Address Line 4
			Address Line 5
			Address Line 6
			Address Line 7
			Address Line 8
			Address Line 9
			City

URFinancials Data Dictionary.xlsx

Area	Hi Level	Med level	Bottom level
			City Subdivision 1
			City Subdivision 2
			Region Subdivision 1
			Region Subdivision 2
			State/Province
			State ISO Code
			Postal Code
			Country ISO Code
		OT - Sponsor	Sponsor ID
			Sponsor Name
			Sponsor Status
			Parent Sponsor
			Default Payment Terms
			Default Payment Type
			Remit_From Sponsor
			Address Line 1
			Address Line 2
			Address Line 3
			Address Line 4
			Address Line 5
			Address Line 6
			Address Line 7
			Address Line 8
			Address Line 9
			City
			City Subdivision 1
			City Subdivision 2
			Region Subdivision 1
			Region Subdivision 2
			State/Province
			State ISO Code
			Postal Code

## URFinancials Data Dictionary.xlsx

Area	Hi Level	Med level	Bottom level
			Country ISO Code
		OT - Supplier	Supplier ID
			Supplier Name