

TRANSACTION TYPE CODES

TRANSACTION TYPE CODES – KUALI AND COGNOS

- These codes appear in the Transaction Code column of the ASR.
- In Kuali, the Transaction Code is often the same as the Journal Type, which is also often the same as the document type. If they are not the same, they are linked together to indicate more information about a transaction.
- You can use the Kuali inquiries to drill down on any Transaction Code or Journal Type to find what it means.
- The same Document Type code can appear in either the Journal Type or the Transaction Code to indicate a relationship between one transaction and another. An example would be when an eMarket pre-encumbrance is removed because a PO encumbrance is created. See the examples below. Notice, however, that the edoc numbers are unique for each type of transaction.

EXAMPLE FROM THE GENERAL LEDGER ENTRY FOR AN ENCUMBRANCE IN KFS:

Notice that you only see the Doc Type and Doc Number. The Doc Type is an active link that you can drill through to find the meaning.

<u>Doc Type</u>	<u>Doc Number</u>	<u>Ref Number</u>	<u>Tran Type</u>	<u>BCG</u>	<u>Sub Obj</u>	<u>Bal Type</u>	<u>Obj Type</u>	<u>P</u>
EMRE	682786			<u>2</u>	---	EX	EX	---
EMRE	682786			<u>2</u>	---	EX	EX	---
EMRE	682786			<u>2</u>	---	EX	EX	---
PO	686320			<u>2</u>	---	EX	EX	---
PO	686320			<u>2</u>	---	EX	EX	---
PREQ	690795			<u>2</u>	---	EX	EX	---
PREQ	690797			<u>2</u>	---	EX	EX	---

This is the result of the drill through to Doc Type EMRE. Notice that EMRE stands for eMarket Requisition Encumbrance. You will also encounter Document Types when you use the doc search in Kuali.

TRANSACTION TYPE CODES

Parent Id:	320735
Parent Name:	PUR
Id:	650098
Name:	EMRE
Label:	eMarket Requisition Encumbrance
Description:	
Document Handler URL:	\${application.url}/purapEMarketRe
Help Definition URL:	default.htm?url=WordDocuments%
Document Search Help URL:	
Post Processor Class:	org.kuali.kfs.sys.document.workflo
Notification From Address:	
Service Namespace:	KFS (Inherited from Parent)
Active Indicator:	Yes

[export](#) [close](#)

Here are the same transactions as displayed in the Encumbrance detail section of the Cognos ASR. Note that the Doc Type from the Inquiry is the Journal Type in the ASR. The Transaction Code is added to the ASR as well as the Document Number and the Reference Number. The Document Number is the same as the Doc Number in the KFS inquiry. Notice also that you can drill through in the KFS inquiry to open the edoc, but you cannot do so in the Cognos ASR.

You will also see the Reference Number adds more information to help identify the transaction. The Document Number is the Kuali edoc, and the Reference Number in this case is either the eMarket requisition number or the eMarket PO number. The transaction description will give you additional information, such as the vendor name or other identifying information.

MATCHING REQUISITIONS TO PO'S:

Since the eMarket requisition and the PO are separate edocs, it is not immediately evident which requisition goes with which PO number. Sometimes the amount is the same and therefore is a likely hint that they might go together. You know that you cannot have a PO without having first had a requisition, so you know that when the requisition is opened, you will see the EMRE transaction as a debit, and when it is closed, you will see the EMRE transaction as a credit. If you see the same edoc number referenced on more than one encumbrance transaction, you know that they are all related. To find out more information, you can go to the General Ledger Entry inquiry, select the account, balance type EX, enter the object code and select the same period as the entry. You will then be able to drill down to the same edoc and open it to review

TRANSACTION TYPE CODES

more detail. Notice in this example, however, that you cannot open the EMRE edoc, because the edoc is contained only in eMarket and can only be viewed in eMarket. The payments and the encumbrance transactions for the PO's, however, can also be viewed in Quali, so you can drill down to open a PDF copy of those transactions.

In this example, it looks like the same requisition had a pre-encumbrance that was added and then removed twice, two debits and two credits for the same requisition number, for \$6,000 each, which net to a pre-encumbrance of zero. Then the PO encumbrance was created also for \$6,000, and you can see that the document number is the same edoc for the last closing of the pre-encumbrance, but the reference and description are not the same. That's how you can match the requisition to the PO, using the edoc number.

Journal Type	Transaction Code	Document Number	Reference Number	Transaction Description
EMRE	EMRE	682786	32843928	eMarket Requisition 32843928
EMRE	EMRE	682786	32843928	eMarket Requisition 32843928
EMRE	EMRE	682786	32843928	eMarket Requisition 32843928
PO	PO	686320	10002043	Deedod Inc
PO	EMRE	686320	32843928	eMarket Requisition 32843928
PREQ	PO	690795	10002043	Deedod Inc
PREQ	PO	690797	10002043	Deedod Inc

TRANSACTION TYPE CODES –EFS CODES

(Note: These appear next to the Journal Type in the Transaction Detail section of the ASR. They also appear in other inquiries and reports that contain transaction detail information.)

TRANSACTION TYPE CODES

This list includes some Kuali codes as well as some EFS codes together. Some of these may be continued in Kuali and some may exist only in historical transactions from EFS because they were replaced with new Kuali document types.

Type Code	Type Desc
AC	ASSET CAPITALIZATION
AD	ASSET DEPRECIATION
ADV	KUALI ADVANCED DEPOSIT
ADVN	CASH ADVANCE
ANDI	ANNUITY DISTRIBUTION
APIN	A/P INVOICE
AR	ASSET RETIREMENT
ATFP	AFTER THE FACT PAYMENT
AWFC	AWARD TO FOREIGN INDIV. IN FOREIGN CNTRY
AWFU	AWARD TO FOREIGN INVIDIDUAL IN US
AWUS	AWARD TO US INDIVIDUAL
BAEA	B OF A EMERG. ADVN. - HSC
BENE	BENEFITS FOR RETIREES
BEOG	BASIC EDUC OPP GRANT
BOOK	BOOKSTORE
BSIN	BOOKSTORE INVOICE
BUD	BUDGET (900 SERIES)
CAWD	COMPETITIVE AWARD
CB	CORES BILLINGS
CC	COPY CENTER INTERFACE
CCD	KUALI CREDIT CARD
CDDH	DELTA HEALTH CHECKS FTP
CDFP	FLEXPRO CHECKS FTP
CDIN	INSURNATIONAL CHECKS TAPE
CDPC	PROCUREMENT CARD INTERFACE
CIR	CERT INTENT REG
CLSE	CONTRACT/LEGAL SETTLEMENT
CMB	KUALI CASH MANAGEMENT
COMM	COMMONS
CSH	CASH ITEMS
DO	DEPARTMENT ORDER INTERFACE
DPT	DEPARTMENT (400 SERIES)
DRFT	DRAFT - DOMESTIC
END	ENDOWMENTS - RFA
ESPC	ESTABLISH PETTY CASH
EVNT	EVENT COSTS
FASL	FASL TRANSFER

TRANSACTION TYPE CODES

FB	FEEBILL RECPT/FRINGE CALC
FBRF	FEE BILL REFUND
FDFT	FOREIGN DRAFT
FEFC	FELLOW, STIPEND, AID TO FOREIGN STDNT IN FOREIGN C
FEFU	FELLOW, STIPEND, AID TO FOREIGN STDNT IN US
FELO	FELLOW, STIPEND, STUDENT AID TO US STDNT
FI	FACILITIES IMPROVEMENT CALC.
FM	FACILITIES MGMT. INTERFACE
FPIN	FACILITIES PAYABLE INVOICE
FRFC	EXPENSES TO FUNDRAISE IN FOREIGN CNTRY
FRSH	FREIGHT & SHIPPING
GAO	GEN ACCT - MISC
GCFS	GENERAL COUNSEL USE ONLY
GD	GIFT DISTRIBUTION INTERFACE
GENA	GENERAL ACCOUNTING REQUESTS
GFT	GIFTS - RFA
GIFT	GIFT INTERFACE
GR	G RECEIPTS
HOLN	HOUSING LOANS
HONR	HONORARIUM
HOUS	HOUSING REFUNDS
HSUB	HOUSING SUBSIDY
HUMS	HUMAN SUBJECT
INSU	INSURANCE PAYMENT
INV	INVESTMENTS - RFA
INVO	INVOICE
KD	KUALI DISBURSEMENTS
LANT	LIVING ALLOWANCE AS NON-TAXABLE INCOME
LATX	LIVING ALLOWANCE AS TAXABLE INCOME
LBBY	EXPENSES FOR POLITICAL LOBBYING
LBFC	LABOR TO OPERATE USC PROGRAM IN FOREIGN CNTRY
LEAS	LEASE OF PROPERTY/OFFICE SPACE
LIBR	LIBRARY BOOKS
LOAN	LOANS
LVAL	LIVING ALLOWANCE
MMS	MATERIALS & MGMT SVCS FTP
MS	MAILING SERVICES
NAWD	NON-COMPETITIVE AWARDS
NCPS	NON-CALIFORNIA PROF SVCS W/H
NRAP	NON-RESIDENT ALIEN PAYMENTS
NRFP	NON-RESIDENT FOREIGN PAYMENT
NTLA	NON-TAXABLE LIVING ALLOWANCE
OH	OVERHEAD CALCULATION
OPFC	NON-LABOR TO OPERATE USC PROGRAMS IN FOREIGN CNTRY

TRANSACTION TYPE CODES

OTH	DEPTS - OTHER
OTHR	OTHER/DONT KNOW (ASSIGNED BY DISBURSEMENT)
OVER	REIMB OVER AMT ADVANCED
PADV	PAYROLL ADVANCE
PAY	PAYROLL ACCT
PAYR	PAYROLL CHECK REQUEST
PC	PARKING CHARGES INTERFACE
PCDO	KUALI PROCUREMENT CARD DOC
PDOC	POST DOCTORAL FELLOWSHIP
PERM	PERMITS
PHYS	PHYSICIAN DISTRIB. USCP ONLY
PLN	PLANT - RFA
PLTC	POLITICAL EVENT
PPA	PRETAX PAYMENT ACCOUNT
PR	PAYROLL INTERFACE
PREP	PREPAYMENTS
PROF	PROFESSIONAL SERVICES
PSCA	PROF. SERVICES CA RESIDENT
PSFC	PROF. SERVICES FOREIGN RESIDENT IN FOREIGN CNTRY
PSFU	PROF. SERVICES FOREIGN RESIDENT IN US
PSNC	PROF. SERVICES NON-CA RESIDENT IN CA
PSNN	PROF. SERVICES NON-CA RESIDENT NOT IN CA
REFC	REIMBURSE A FOREIGN INDIV IN FOREIGN CNTRY
REFU	REIMBURSE FOREIGN INDIV IN US
REIM	EXPENSE REIMBURSEMENT
RELO	RELOCATION
	RENT OR LEASE PAYMENT TO NON-INCORPORATED
RENT	LANDLOAR
REPC	REPLENISH PETTY CASH
RESL	GOODS FOR RESALE
REUS	REIMBURSE A US INDIVIDUAL
RFND	REFUND
RHNT	RENT OR LEASE HOME AS NON-TAXABLE INCOME
RHTX	RENT OR LEASE HOME AS TAXABLE INCOME
ROFC	RENT/LEASE OFFICE SPACE IN FOREIGN CNTRY
ROUS	RENT/LEASE OFFICE SPACE IN US
ROYL	ROYALTIES
SA	STUDENT AID DIST.
SARF	SAR REFUNDS
SCCK	SERVICE CENTER CHECKS
SCHL	SCHOLARSHIP
SEOG	SUPPL EDUC OPP GRANT
SETT	SETTLEMENT
SFO	STUDENT FINL OPERATIONS
SIS	STUDENT INFO INTERFACE

TRANSACTION TYPE CODES

SPA	SPONSORED PROJ ACCT
SPC	SPECIAL (200 SERIES)
STLN	STUDENT LOAN PAYMENTS
TAXP	TAX PAYMENTS
TC	TELEPHONE CHARGES INTERFACE
TE	TELEPHONE EQUIPMENT INTERFACE
TKRF	TICKET OFFICE REFUND
TM	TRAVEL MANAGEMENT FTP
TS	TELEPHONE SERVICE INTERFACE
TUIT	TUITION TO OTHER UNIVERSITIES
UC	UNIVERSITY CLUB FTP
UNST	UNSUPPORTED TRAVEL
UTIL	UTILITIES
WOCK	WRITE OFF CHECK

Updated 6/11/2013, Catherine Maddaford