

KFS ARVID and CSUF Views

Chart of Accounts

ARVID_ACCOUNT_DELEGATE	account delegate information
ARVID_ACCOUNT_PLUS	listing of all accounts, codes and code descriptions
ARVID_ACCOUNT_PLUS_SNAP	monthly snapshot of the account_plus view, includes the current months data
ARVID_OBJECT_CODE	listing, by year, of all object codes and related attributes

KFS Balances/Transactions

ARVID_GL_BALANCE_SUMMARY_ADJ	listing of an accounts balances by fiscal year and month (true sign)
ARVID_GL_ENTRY_ACTUAL	displays the individual transactions that make up the balance in an account. This view includes actual only transactions or Balance type AC. Online, this is the General Ledger Entry lookup. Liabilities and Revenue are displayed with a positive balance. (true sign)
ARVID_GL_ENTRY_BUDGET	displays the individual transactions that make up the budget balance in an account. This view includes budget only transactions or Balance type BB and CB. Online, this is the General Ledger Entry lookup. (true sign)
ARVID_GL_ENTRY_ENCUMB	displays the individual transactions that make up the encumbrance balance in an account. This view includes encumbrance only transactions or Balance type EX, IE, and PE. Online, this is the General Ledger Entry lookup. Beware offsets in object codes 9611 and 989x. (true sign)
ARVID_INTERNAL_DOC_DETAIL	line item detail of cost center billing documents (quantities, descriptions, etc)
ARVID_INTERNAL_DOCUMENT	detailed listing of cost center billing documents (Internal Billing, Internal Order, Service Billing, and Work Order Authorization)
CSUKFS_CSUF_GL_ACCT_BALANCES	displays the <u>current</u> balance for an account. The current budget, actual balance and encumbered balance are shown.
CSUKFS_CSUF_GL_BALANCE	displays the <u>current</u> balance, by balance type, for an account. The beginning balances, monthly totals and annual balance are shown. (display sign)
CSUKFS_CSUF_GL_ENTRY	displays the transaction detail for an account (
CSUKFS_CSUF_GL_PENDING_ENTRY	displays the <u>pending</u> transaction detail for an account. In July, this includes the pending balance forward entry.

Purchasing/Accounts Payable

ARVID_CREDIT_MEMO	detailed listing of credit memo documents (CM) processed against a Purchase Order and/or Vendor (vendor name, PO #, quantities, amount, etc)
ARVID_DISBURSEMENT_VOUCHER	detailed listing of disbursement voucher documents (DV) (payee, payment, reason, amount, etc)
ARVID_PAYMENT	detailed listing of check and ACH payments made to a vendor (Check date and number, vendor name and remit address, etc)
ARVID_PAYMENT_REQUEST	detailed listing of payment request/invoice documents (PREQ) (vendor, PO #, invoice date and number, quantities, item description, amount, etc)
ARVID_PURCHASE_ORDER	detailed listing of purchase order documents (PO) (vendor, PO #, invoice date and number, quantities, item description, amount, etc)
ARVID_RECEIVING	details on the receipt of goods or services on purchase order line items. Receiving is only required when Order >\$5000, Quantity based PO, Supply object code (15xx, 62xx, 70xx, 82xx)
ARVID_REQ_PO_PREQ_PMT_COMB_ALL_VER	combined view of the Requisition, Purchase Order, Payment Request and Payment details. A complete view of all documents created on KFS.
ARVID_REQ_PO_PREQ_PMT_COMB_CUR_VER	combined view of the Requisition, Purchase Order, Payment Request and Payment details. A view of the current month plus the previous 18 months.
ARVID_REQUISITION	detailed listing of purchase requisition documents (REQS) (vendor, PO #, invoice date and number, quantities, item description, amount, etc)
ARVID_VENDOR	detailed listing of vendor names, numbers, addresses and other demographic information related to a vendor
ARVID_VENDOR_CONTRACT	details of contracts between CSU and Shop Catalog vendors
CSUKFS_CSUF_FP_PRCRMNT_CARD	listing of individual PCard transactions
CSUKFS_CSUF_FP_PRCRMNT_CRD_HLDR_DTL	listing of PCard cardholders, home department, and default account

Capital Assets – CAM

ARVID_ASSET_COMPONENT	detailed information about any component units for an asset
ARVID_ASSET_DETAIL	detailed information related to an asset. Includes description, tag #, department, status + condition
ARVID_ASSET_PAYMENT	purchase related details of when/how an asset was acquired
ARVID_ASSET_REPAIR_HISTORY	repair history for an asset
ARVID_ASSET_WARRANTY	warranty information related to an asset

Travel – TEM (Access is **limited**, typically to your departmental data only)

ARVID_AR_CUSTOMER	individual customers and their demographic information, currently only used for Travel Advances
ARVID_AR_INVOICE	detailed information related to an Accounts Receivable invoice. Typically, travel advance details
ARVID_TEM_ARRANGER	users who are authorized to access and create travel documents for others
ARVID_TEM_EXPENSES	the expenses for a trip. Allowable expenses for meals, incidentals, and lodging; and expenses for airfare and other predicted expenses
ARVID_TEM_GROUP_TRAVEL	members of a group of people who are traveling together for athletic team travel, conferences, student activities, etc
ARVID_TEM_OBJECT_CODES	object codes for expense types selected in the TEM Documents
ARVID_TEM_PER_DIEM	specifies how to allocate total per diem expenses to breakfast, lunch, dinner and incidentals; and includes effect from and to dates
ARVID_TEM_PROFILE	detailed information about a traveler
ARVID_TEM_TRAVEL_AUTHORIZATION	pre-trip approval of a specific employee trip. Includes trip details such as travel dates, destination, and estimated expenses. Includes Travel Auth, Amend, and Close
ARVID_TEM_TRAVEL_REIMBURSEMENT	post-trip expenses/reimbursement for a specific traveler's trip. This table includes the trip details such as travel dates, destination and actual expenses

Route Log

ARVID_ROUTE_LOG_INFO_ALL	complete view of all Route Log Information; document creation and approval details
ARVID_ROUTE_LOG_INFO_KFS_CUR	complete view of all Route Log Information for the current month plus the previous 18 months
ARVID_ROUTE_LOG_INFO_KFS_FNL	route Log Information for documents in a final status

Other

ARVID_KRIM_PRCNPL_ENTITY	details about Kuali users (names, home dept, email address, campus address, etc)
CSUKFS_CSUF_FIN_DOC_HDR_ALL	listing of KFS documents with summary level details (doc type, doc title, create and final dates, initiator, doc amount, etc)

True Accounting Sign

Debit transactions are displayed as a positive amount
Credit transactions are displayed as a negative amount

Display Sign

Object Code	Type	Normal Balance
1xxx	Asset	Debit
2xxx	Liability	Credit
3xxx	Fund Balance	Credit
4xxx, select 9xxx	Revenue	Credit
5xxx-9xxx	Expense	Debit

For report display purposes, balances are displayed as a positive amount according to its normal balance. Only when a balance is in an abnormal state would it be displayed as a negative.

- Revenue is recorded as a credit transaction, but an end user would want to see revenue displayed as a positive amount. (Normal state).
- A user may have overpaid an expense in June; in July the overpayment is refunded resulting in a credit to expense, displayed as a negative amount. (Abnormal state).