

KUALI FINANCIAL SYSTEM

UNIVERSITY of CALIFORNIA · IRVINE

KFS OBJECT CODE GUIDE

Summary: This document explains the relationship between KFS Object Codes, Level Codes, and Consolidation Codes. KFS is Object Code driven, which means the KFS Object Code determines the type of accounting entry each transaction is.

Examples:

Consolidation Code EQIP			
Level Code BDG4	Level Code CPTL		Level Code FABR
Object Code 0004 – Equipment and Facilities Budget	Object Code 9000 – Inventorial EQMT(EXCL COMP&FURN)>=\$5,000)	Object Code 9900 – Computer Equipment >= \$5,000	Object Code 9610 – Fabrication Equipment and Components

Consolidation Code GENX				
Level Code BDG3	Level Code SUPP		Level Code TRAV	
Object Code 0003 – Supplies and Expenses Budget	Object Code 8140 – Supplies Cleaning	Object Code 8145 – Computer Supplies	Object Code 8320 – Travel Conference Fees	Object Code 8350 – Travel Within US and Possessions

- Transactions are recorded using the KFS Object Code
- Some examples of Consolidation Codes include:
 - BENF – Benefits
 - EQIP – Equipment
 - GENX – General Expenses
 - SWG1 – Salaries & Wages Staff
- When looking at Reports, A Consolidation Code view will include all Level Codes that belong to that Consolidation Code
 - All Object Codes under those Level Codes under the Consolidation Code will be included.

KFS Account GF12345	Budget	Actuals	Encumbrance	Balance
Total for Consolidation Code - GENX	\$500	\$140	\$0	\$360
Total for Level Code - BDG3	\$500			
Transaction on Object Code - 0003	\$500			
Total for Level Code - SUPP		\$60		\$60
Transaction on Object Code - 8140		\$40		
Transaction on Object Code - 8145		\$20		
Total for Level Code - TRAV		\$80		\$80
Transaction on Object Code - 8320		\$80		