

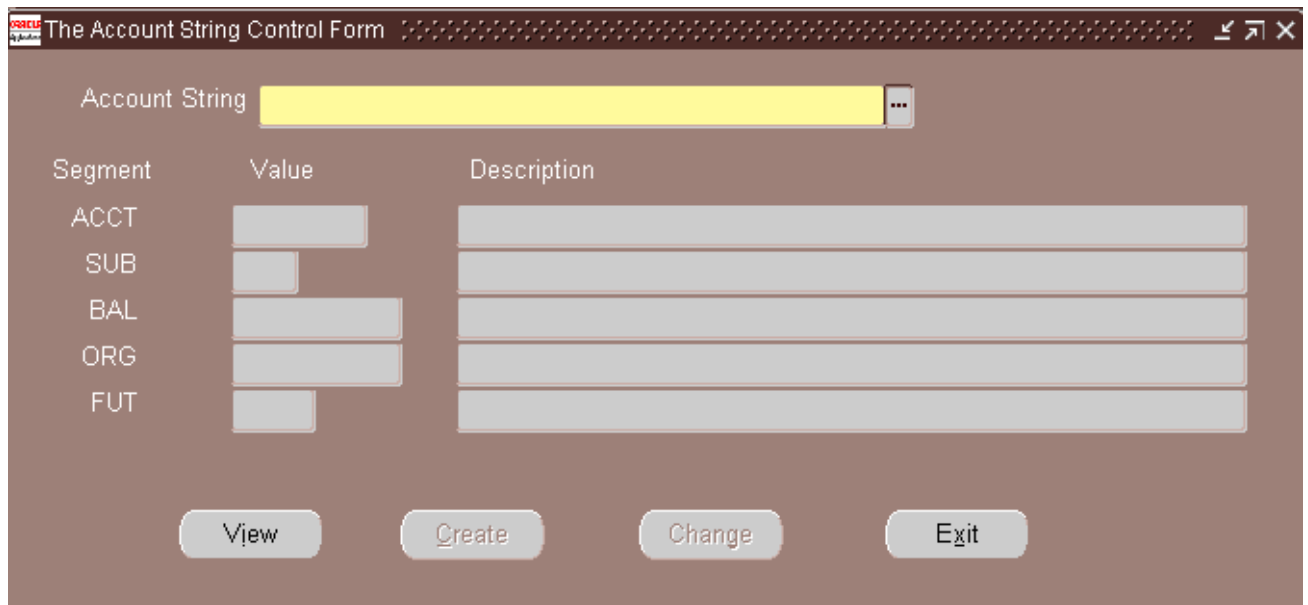
GL End User Attributes- UAB TASC Form

The GL End user Attributes are The Account String Control (TASC) form and the GL Attribute dictionary. The TASC form can be used to access attribute information related to a specific account string.

UAB GL End User→UAB Attributes→UAB TASC Form

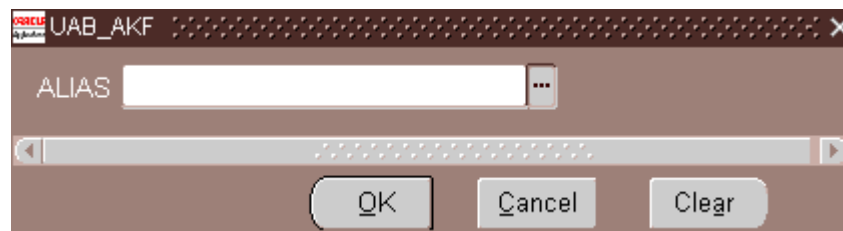
Using the UAB TASC Form

1. The Account String Control Form will appear as shown below. This form is used to query the Oracle system for attribute information regarding a specific GL account string.

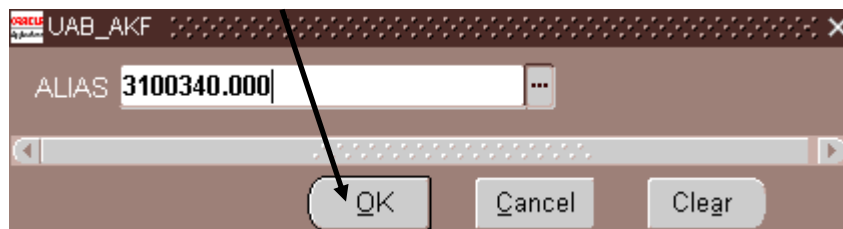


Segment	Value	Description
ACCT	<input type="text"/>	<input type="text"/>
SUB	<input type="text"/>	<input type="text"/>
BAL	<input type="text"/>	<input type="text"/>
ORG	<input type="text"/>	<input type="text"/>
FUT	<input type="text"/>	<input type="text"/>

2. Click on the **LOV** button in the **ACCOUNT STRING** field. The UAB_AKF window will appear as shown below.



3. In the **ALIAS** field, type your alias. Click on the **OK** button.



GL End User Attribute Functions- UAB TASC Form



4. The **ACCOUNT STRING CONTROL FORM** window will resemble the one below. The value and description for each segment appears on the form.

Segment	Value	Description
ACCT	3100340	ANATOMY PROGRAM DEV.
SUB	000	DEFAULT SUBACCOUNT
BAL	213100340	ANATOMY PROGRAM DEV.
ORG	392000000	CELL BIOLOGY
FUT	0000	DEFAULT

5. Click on the **VIEW** button to review **THE ACCOUNT STRING CONTROL FORM** with attributes for this account string. (The **CREATE** and **CHANGE** buttons will be grayed out and only accessible by central accountants with the ability to add or update attributes).

GL End User Attribute Functions- UAB TASC Form

Details about the **AFFILIATION** tab are shown in the following table.

ACCOUNT STRING	This field displays the GL account string you entered in the GL Attributes find window.
SHORT TITLE	Corresponds to "Short Title" in the FAS system. Derived from the description of the ACCT segment value in Oracle.
LONG TITLE	Corresponds to "Long Title" in the FAS system. Used as the formal title of a given account string. Short Title is used more frequently in reporting. However, for Endowments and Plant Funds, Long Title is more meaningful.
AUTHORIZED PURPOSE	No correspondence to attribute in FAS system. Active accounts at time of conversion will have no data in this field. A text field used to note limitations on the use of this account string.
MODE	The UAB TASC Form can be opened in <i>View</i> , <i>Create</i> , or <i>Change</i> mode. However, the default mode will be <i>View</i> as the TASC form cannot be updated by end users.
ENABLED	This field indicates whether or not this account string is currently active.
1:1?	This field indicates whether or not this account string (if it is an income statement) is a one-to-one mapping set with its balance sheet.
LEGAL ENTITY	Identifies the Level 1 (the A Level) organizational hierarchy unit. This field will always default to UAB. UAB is the legal entity comprised of the Hospital and the University.

GL End User Attribute Functions- UAB TASC Form

COMPONENT UNIT	Identifies the Level 2 (the D Level) organizational hierarchy unit. Refers to the component of UAB (Hospital or University) to which the organization “belongs.”
EXECUTIVE LEVEL	Identifies the Level 3 (the G Level) organizational hierarchy unit.
EXECUTIVE UNIT	Identifies the Level 4 (the J Level) organizational hierarchy unit.
MANAGERIAL LEVEL	Identifies the Level 5 (the M Level) organizational hierarchy unit.
MANAGERIAL UNIT	Identifies the Level 6 (the P Level) organizational hierarchy unit.
DEPARTMENT	Identifies the Level 7 (the S Level) organizational hierarchy unit.
DIVISION	Identifies the Level 8 (the V Level) organizational hierarchy unit.
SUBDIVISION	This is the ORG segment value for the posting level (Level 9) account strings. It is similar to the Division Code seen on window 81 in the FAS system.
ORG TYPE	Indicates the type of organizational unit reflected in the ORG segment value. For a complete list of valid code values for this attribute, refer to the GL Dictionary window or Appendix B of this manual.
AFFILIATION CD	Primary affiliation. Most frequently used reporting attribute when summarizing data by School or equivalent unit.

TASC Form-People1 Tab

- Click on the **PEOPLE1** region tab. A window that resembles the one shown below will appear.

The Account String Control Form

Account String: 3100340.000.213100340.392000000.0000 Mode: VIEW

Short Title: ANATOMY PROGRAM DEV. Enabled: 1:1 ?

Long Title: ANATOMY PROGRAM DEVELOPMENT

Authorized Purpose: [Empty field]

Navigation tabs: Affiliation, **People1**, People2, Fin Stmt, Internal Rpts1, Internal Rpts2, Dates, History, Other

Responsible Person: 1025042
 Benveniste, Ety
 MCLM
 Birmingham
 35294-0005
 tika@uab.edu

Deliver-To Person: 1011502
 Moxley, Diane
 MCLM
 Birmingham
 35294-0005
 moxley@uab.edu

Dept Contact: [Empty field]

Exit Date & Time: 07-APR-2004 14:41:39

GL End User Attribute Functions- UAB TASC Form

Details about the **PEOPLE1** tab are shown in the table below.

RESPONSIBLE PERSON	Corresponds to "Responsible Person" in the FAS system. In Oracle, this is the Employee ID of the person designated by the official Responsible Person attributes.
DELIVER-TO PERSON	Corresponds to "Deliver-To Person" in the FAS system. In Oracle, this is the Employee ID of the person designated to receive reports or notices applicable to this account string.
DEPT CONTACT	This optional field is for notations of departmental end user contacts for questions concerning this account string.

TASC Form-People2 Tab

- Click on the **PEOPLE2** region tab. A window that resembles the one shown below will appear.

The screenshot shows the Oracle Account String Control Form with the following details:

- Account String:** 3100340.000.213100340.392000000.0000
- Mode:** VIEW
- Short Title:** ANATOMY PROGRAM DEV. (Enabled)
- Long Title:** ANATOMY PROGRAM DEVELOPMENT
- Authorized Purpose:** (Empty field)
- Navigation Tabs:** Affiliation, People1, **People2**, Fin Stmt, Internal Rpts1, Internal Rpts2, Dates, History, Other
- Central Acct Contact:** 1007590 (Chicarello, Christopher M, AB, Birmingham, 35294-0105, xchris77@uab.edu)
- Central Support Contact:** 4 (Oracle, Default for Finance Do not Delete, 9th Floor AB, Birmingham, 35294)
- Hospital Finance Contact:** (Empty field)
- Buttons:** Exit
- Date & Time:** 07-APR-2004 14:41:39

Details about the **PEOPLE2** tab are shown in the table below.

CENTRAL ACCT CONTACT	Corresponds to "Acctg Contact" in the FAS system. In Oracle, this is the Employee ID of the person designated by the official Central Accounting Contact attributes.
CENTRAL SUPPORT CONTACT	Name of the Central Support personnel to which this account string is assigned. In Oracle, this optional field contains the Employee ID

GL End User Attribute Functions- UAB TASC Form

	of the person designated by the official Central Support Person attributes.
HOSPITAL FINANCE CONTACT	This optional field identifies the support staff person in Hospital Finance who is designated as handling workflow for this account string.

TASC Form-Fin Stmt Tab

8. Click once on the **FIN STMT** region tab. A window that resembles the one shown below will appear.

The Account String Control Form

Account String: 3100340.000.213100340.392000000.0000 Mode: VIEW

Short Title: ANATOMY PROGRAM DEV. Enabled: 1:1 ? Y

Long Title: ANATOMY PROGRAM DEVELOPMENT

Authorized Purpose: [Empty field]

Navigation tabs: Affiliation, People1, People2, **Fin Stmt**, Internal Rpts1, Internal Rpts2, Dates, History, Other

AICPA Revenue Code	50401	SALES & SERVICES OF EDUC ACTIVITIES
AICPA Revenue Category	50	EDUCATIONAL & GENERAL
AICPA Expense Code	60001	INSTRUCTION
AICPA Expense Category	60	EDUCATIONAL & GENERAL
AICPA Report Code	11000	CURR UNRESTR--EDUC & GEN
AICPA Report Category	11	CURRENT UNRESTRICTED FUNDS
GASB 33 Code	000	UNCLASSIFIED GASB33 CLASSIF CODE
GASB 34/35 Code	600010	EXP.-INSTRUCTION
HAS Report Code	000	UNCLASSIFIED HOSP AUDITED STS CD
NCAA Report Code	XXXXX	UNCLASSIFIED NCAA REPORT CODE

Exit Date & Time: 07-APR-2004 14:41:39

Details about the **FIN STMT** tab are shown in the table below.

AICPA EXPENSE CODE	Corresponds to "AICPA Expense Code" in the FAS system. Designates pre-GASB34 functional expense line on which account string's activity will appear if not overridden by object code logic. For a complete listing of valid code values for this attribute, refer to the GL Dictionary window or Appendix B of this manual.
AICPA EXPENSE CATEGORY	System-controlled redefinition of the first two digits of the AICPA Expense Code. For a complete list of valid code values for this attribute, refer to the GL Dictionary window or Appendix B of this manual.

GL End User Attribute Functions- UAB TASC Form

AICPA REPORT CODE	Corresponds to "AICPA Reporting Code" in the FAS system. Designates on which of the three pre-GASB34 basic financial statement reports this account string's activity will appear. For a complete list valid code values for this attribute, refer to the GL Dictionary window or Appendix B of this manual.
AICPA REPORT CATEGORY	System-controlled redefinition of the first two digits of the AICPA Report Code. For a complete list of valid code values for this attribute, refer to the GL Dictionary window or Appendix B of this manual.
GASB 33 CODE	Corresponds to "GASB 33 Classification Code" in the FAS system. Classifies activity as being exchange vs nonexchange transactions as defined by GAAP GASB33 principles. For a complete list of valid values for this attribute, refer to the GL Dictionary window or Appendix B of this manual.
GASB 34/35 CODE	Corresponds to "GASB 34/35 Code" in the FAS system. Classifies activities in accordance with GAAP GASB 34 and GASB 35, which was effective with FYE 10/01/2001 audited financial statements. For a complete list of the valid code values for this attribute, refer to the GL Dictionary window or Appendix B of this manual.
HAS REPORT CODE	Used by Hospital Finance to assist them in compiling their pre-GASB34 separate audited financial statements. For a complete list of valid code values for this attribute, refer to the GL Dictionary window or Appendix B of this manual.
NCAA REPORT CODE	Used to group athletics account strings for annual NCAA financial audit. For a complete list of valid code values for this attribute, refer to the GL Dictionary window or Appendix B of this manual.

TASC Form-Internal Rpts1 Tab

- Click once on the **INTERNAL RPTS1** region tab. A window that resembles the one shown below will appear.

The screenshot shows a web-based form titled "The Account String Control Form". At the top, the "Account String" is 3100340.000.213100340.392000000.0000, and the "Mode" is set to "VIEW". Below this, the "Short Title" is "ANATOMY PROGRAM DEV.", "Long Title" is "ANATOMY PROGRAM DEVELOPMENT", and "Authorized Purpose" is empty. A tabbed interface at the bottom shows several tabs: "Affiliation", "People1", "People2", "Fin Stmt", "Internal Rpts1" (which is selected), "Internal Rpts2", "Dates", "History", and "Other". Under the "Internal Rpts1" tab, there is a list of fields with values and corresponding descriptions:

Plants Funds Purpose	XXXXX	UNCLASSIFIED PLANT FUNDS PURPOSE
Endow Group Code		
Invest Plant Section	00	UNCLASSIFIED INV IN PLANT SECTION
Budget Type Code	97	SELF-SUPPORTING UNBUDGETED
Misc Funds Purpose	M2000	UNRESTR--CONTINUING EDUCATION
Endow Classif Code	000	UNCLASSIFIED ENDOWMENT CLASSIF CODE
Endow Fundg Code	00	UNCLASSIFIED ENDOWM FUNDING CD
Endow Fundg Source		

At the bottom of the form, there is an "Exit" button and a "Date & Time" field showing "07-APR-2004 14:41:39".

GL End User Attribute Functions- UAB TASC Form

Details about the **INTERNAL RPTS1** tab are shown in the table below.

PLANTS FUNDS PURPOSE	Identifies the primary purpose of account strings with a BAL segment prefix of 82 B&E Reserves or 83 Funded Depreciation Reserves or 84 Trusteed Construction Funds or 85 Capital Plant Projects. For a complete list of valid code values for this attribute, refer to the GL Dictionary window or Appendix B of this manual.
ENDOW GROUP CODE	This "E" code is used to group endowment account strings for the monthly financial statements. The field remains blank for non-endowment account strings.
INVEST PLANT SECTION	Specifies section of Investment In Plant monthly financial statements in which this account string will appear. For a complete list of valid code values for this attribute, refer to the GL Dictionary window or Appendix B of this manual.
BUDGET TYPE CODE	Used by Budget Administration to identify budget requirements for unrestricted funds. Also used by online inquiry windows and reports to indicate appropriate display format for this account string. For a complete list of valid code values for this attribute, refer to the GL Dictionary window or Appendix B of this manual.
MISC FUNDS PURPOSE	Identifies the primary purpose of account strings with a BAL segment prefix of 20-29 Other Unrestricted or 40-49 Other Restricted or 81 Noncapital Renovation Projects. For a complete list of valid code values for this attribute, refer to the GL Dictionary window or Appendix B of this manual.
ENDOW CLASSIF CODE	Classifies endowment account strings by which fund the endowment supports. For a complete list of valid code values for this attribute, refer to the GL Dictionary window or Appendix B of this manual.
ENDOW FUNDG CODE	For account strings with BAL segment prefix of 50-59 <i>Endowments</i> , this code indicates the category of endowment per the UA System Board rules. For a complete list of valid code values for this attribute, refer to the GL Dictionary window or Appendix B of this manual.
ENDOW FUNDG SOURCE	For endowment accounts (BAL segment values of 50-59), this is the account string which is funded by this endowment. For the funded account, this is the funding endowment account string. Blank for all others.

TASC Form-Internal Rpts2 Tab

- Click once on the **INTERNAL RPTS2** region tab. A window that resembles the one shown below will appear.

GL End User Attribute Functions- UAB TASC Form

The Account String Control Form

Account String: 3100340.000.213100340.392000000.0000 Mode: VIEW

Short Title: ANATOMY PROGRAM DEV. Enabled: 1:1 ? Y

Long Title: ANATOMY PROGRAM DEVELOPMENT

Authorized Purpose: [Empty]

Navigation: Affiliation | People1 | People2 | Fin Stmt | Internal Rpts1 | **Internal Rpts2** | Dates | History | Other

A21 Report Code	05	INSTRUCTION OTHER THAN SPONSORED
Third Party Cost Rpt	000	UNCLASSIFIED HOSP COST REPORT CD
NSF Report Code	XXXXXXXXXXXXXXXX	DEFAULT--UNCLASSIFIED NSF RPT CD
Building Code	[Empty]	
Facilities Project #	[Empty]	
Plant Project Number	[Empty]	
Major Internal Fund	2	OTHER UNRESTRICTED
Minor Internal Fund	21	MISC UNRESTRICTED

Exit Date & Time: 07-APR-2004 14:41:39

Details about the **INTERNAL RPTS2** tab are shown in the table below.

A21 REPORT CODE	Designates primary federal OMB Circular A21 federal indirect cost activity to which this account string pertains. For a complete list of valid code values for this attribute, refer to the GL Dictionary window or Appendix B of this manual.
THIRD PARTY COST RPT	Used to group Hospital revenue and expense account strings into categories required for the Medicare/Medicaid and Blue Cross cost reports. For a complete list of valid code values for this attribute, refer to the GL Dictionary window or Appendix B of this manual.
NSF REPORT CODE	Identifies activity for Grants & Contracts Accounting Department in preparing annual NSF Survey.
BUILDING CODE	Space Analysis System's (SAS's) building code, unless not in SAS in which case R600-R999 Equipment Accounting Department's codes for non-SAS buildings. Required for all Inv In Plant account strings. Blank for all others.
FACILITIES PROJECT #	This is the official project tracking number assigned by Facilities Planning to this account string's activity. Only applicable to account strings with plant project BAL segment values of 81 or 84 or 85. Blank for all others.
PLANT PROJECT NUMBER	For Plant GAGL Recap Account Strings, this attribute identifies the OGA plant PTAO "P" segment value which maps to this recap account string. Blank for all others.
MAJOR INTERNAL FUND	Identifies primary or major internal reporting fund group to which this account string belongs. For a complete list of valid code values for this attribute, refer to the GL Dictionary window or

GL End User Attribute Functions- UAB TASC Form

	Appendix B of this manual.
MINOR INTERNAL FUND	Identifies secondary or minor internal reporting fund group to which this account string belongs. For a complete list of valid code values for this attribute, refer to the GL Dictionary window or Appendix B of this manual.

TASC Form-Dates Tab

11. Click once on the **DATES** region tab. A window that resembles the one shown below will appear.

Details about the **DATES** tab are shown in the table below.

BEGIN DATE	Will be blank for most accounts converted from FAS. For any account string created in OGL after 10/01/2003, should be prospective effective date for account string; otherwise date created. Must be proper Oracle date format.
END DATE	Will be blank for most accounts converted from FAS. After 10/01/2003, should be date account string considered closed from further postings. Must be proper Oracle date format.
CREATION DATE	Date account string was created. System-controlled.
DISABLED DATE	Date account string was disabled. System-controlled.

TASC Form-History Tab

12. Click once on the **HISTORY** region tab. A window that resembles the one shown below will appear.

GL End User Attribute Functions- UAB TASC Form

Details about the **HISTORY** tab are shown in the table below.

OLD FAS ACCOUNT	Lists one or more FAS six-digit account numbers which were converted 10/01/2003 to this account string. If multiples, will be separated by commas with no blanks.
PRECEDING ACCOUNT STRING	Identifies the previous Oracle GL account string, i.e. the one which this account string replaced or succeeded. If preceding attribute was coded in FAS, contains that FAS six-digit account number. Not the same as Old FAS Number attribute in Oracle.
SUCCEEDING ACCOUNT STRING	Identifies the next Oracle GL account string, i.e. the one which replaced or succeeded this account string. If succeeding attribute was coded in FAS, contains that FAS six-digit account number.

TASC Form-Other Tab

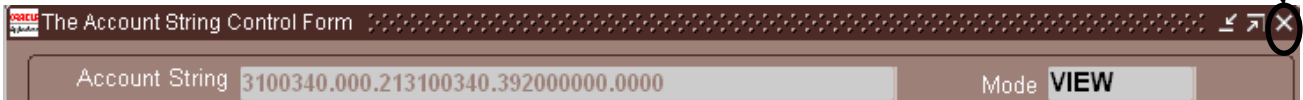
- Click once on the **OTHER** tab. A window that resembles the one shown below will appear.

GL End User Attribute Functions- UAB TASC Form

Details about the **OTHER** tab are shown in the table below

SALES TAX CODE	Used by General Accounting Department to identify account strings which generate revenue subject to sales tax. For a complete list of valid code values for this attribute, refer to the GL Dictionary window or Appendix B of this manual.
CAPITALIZATION KEY	Specifies building/property account string in Investment In Plant Funds into which a given account string's non-EAS capital expenditures will be capitalized. Default value of blanks indicates not capitalized.
INVESTMENT POOL CODE	For endowment accounts, this attribute indicates which investment pool it participates in or if not pooled then indicates that it is separately invested.
VOLUNTARY COST SHARING	Indicates whether or not this account string is a voluntary cost sharing account string. For a complete list of valid code values for this attribute, refer to the GL Dictionary window or Appendix B of this manual.
CREDIT MEMO W/O	Indicates whether or not this account string is officially designated as a default AP credit memo write-off account string when other unrestricted account strings cannot be identified by the program for this organizational unit. For a complete list of valid code values for this attribute, refer to the GL Dictionary window or Appendix B of this manual.

14. Click on the **CLOSE** button (the X) to close the form and return to the Navigator window.



[Back to top](#)