

Creating Continuation Accounts

Attributes:

Continuation accounts in KFS shall have the following attributes irrespective of chart code in order for them to be identifiable.

Attribute	Value	Example
Account Name	FOCode – CLEARING ACCOUNT (Fund Type)	039 – CLEARING ACCOUNT (FEDERAL FUNDS)
Account Expiration Date	Blank	
Continuation Chart of Accounts Code	Blank	
Continuation Account Number	Blank	
Closed	No	
Account Purpose Text	FOCode – CLEARING ACCOUNT (Fund Type)	039 – CLEARING ACCOUNT (FEDERAL FUNDS)
Higher Ed Function Code	A valid code most appropriate for that particular clearing account; do not use the ZNA code	FFIS
Revenue Function Code	351	351
Account Type Code	CL – CLEARING ACCOUNT	CL
Sub-Fund Group Code	See “CONTINUATION ACCOUNT ATTRIBUTE TABLE”	FADM0
UH Fund- Appropriation	See “CONTINUATION ACCOUNT ATTRIBUTE TABLE”	F222
Budget Plan ID	If on a specific appropriated fund, assign to an already existing budget plan ID. For non-appropriated funds, use Budget Plan ID 009999	009999