

ITD Federal Aid Accounting ledger YFAI Contains the summarization of all accounting transactions from all closed accounting periods that referenced a grant. These records are summed to the accounting distribution (fund, agency, organization, object/revenue source, account type, budget fiscal year, appropriation unit, federal aid number). **Field(s) retrieved**

YFAI to AGCY

Each YFAI has zero or one AGCY
Each AGCY has one or more YFAI

YFAI

Fiscal Year
Agency

AGCY

Fiscal Year
Agency

Agency name, Category, Class, Group, Type

AGCY to AGCT

Each AGCY has zero or one AGCT
Each AGCT has one or more AGCY

AGCY

Fiscal Year
Agency Category

AGCT

Fiscal Year
Agency Category

Agency Category name

AGCY to AGCL

Each AGCY has zero or one AGCL
Each AGCL has one or more AGCY

AGCY

Fiscal Year
Agency Class

AGCL

Fiscal Year
Agency Class

Agency Class name

AGCY to AGGP

Each AGCY has zero or one AGGP
Each AGGP has one or more AGCY

AGCY

Fiscal Year
Agency Group

AGGP

Fiscal Year
Agency Group

Agency Group name

AGCY to AGTP

Each AGCY has zero or one AGTP
Each AGTP has one or more AGCY

AGCY

Fiscal Year
Agency Type

AGTP

Fiscal Year
Agency Type

Agency Type name

YFAI to ACCT

Each YFAI has zero or one ACCT
Each ACCT has one or more YFAI

YFAI

Account Type

ACCT

Account Type

Account Type name

YFAI to ACTV

Each YFAI has zero or one ACTV
Each ACTV has one or more YFAI

YFAI

Fiscal Year
Activity

ACTV

Fiscal Year
Activity

Activity name

YFAI to AGFA

Each YFAI has zero or one AGFA
Each AGFA has one or more YFAI

YFAI

Agency
Fed Aid Number

AGFA

Agency
Fed Aid Number

Fed Aid Title

		Contains the summarization of all accounting transactions from all closed accounting periods that referenced a grant. These records are summed to the accounting distribution (fund, agency, organization, object/revenue source, account type, budget fiscal year, appropriation unit, federal aid number).		
YFAI	ITD Federal Aid Accounting ledger			Field(s) retrieved
	YFAI to EAP2	YFAI	EAP2	
	Each YFAI has zero or one EAP2	Budget Fiscal Year	Fiscal Year	Appropriation name
	Each EAP2 has one or more YFAI	Fund	Fund Key	Group Code
		Agency	Agency Key	
			Organization	
		Appr Unit	Appr Unit	
	EAP2 to GRPC	EAP2	GRPC	
	Each EAP2 has zero or one GRPC	Group Code	Group Code	Group Code name
	Each GRPC has one or more EAP2			
	YFAI to BACC	YFAI	BACC	
	Each YFAI has zero or one BACC	Fiscal Year	Fiscal Year	BACC name, Category, Class,
	Each BACC has one or more YFAI	Bs Account	Bs Account	Group, Type
	BACC to BCAT	BACC	BCAT	
	Each BACC has zero or one BCAT	Fiscal Year	Fiscal Year	BACC Category name
	Each BCAT has one or more BACC	Bs Category	Bs Category	
	BACC to BCLS	BACC	BCLS	
	Each BACC has zero or one BCLS	Fiscal Year	Fiscal Year	BACC Class name
	Each BCLS has one or more BACC	Bs Class	Bs Class	
	BACC to BGRP	BACC	BGRP	
	Each BACC has zero or one BGRP	Fiscal Year	Fiscal Year	BACC Group name
	Each BGRP has one or more BACC	Bs Group	Bs Group	
	YFAI to FUND	YFAI	FUND	
	Each YFAI has zero or one FUND	Fiscal Year	Fiscal Year	Fund name, Category, Class,
	Each FUND has one or more YFAI	Fund	Fund	Group, Type
	FUND to FCAT	FUND	FCAT	
	Each Fund has zero or one FCAT	Fiscal Year	Fiscal Year	Fund Category name
	Each FCAT has one or more Fund	Fund Category	Fund Category	

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FUND to FCLS	Each Fund has zero or one FCLS Each FCAT has one or more Fund	FUND Fiscal Year Fund Class	FCLS Fiscal Year Fund Class		Fund Class name
FUND to FDGP	Each Fund has zero or one FDGP Each FDGP has one or more Fund	FUND Fiscal Year Fund Group	FDGP Fiscal Year Fund Group		Fund Group name
FUND to FTYP	Each Fund has zero or one FTYP Each FTYP has one or more Fund	FUND Fiscal Year Fund Type	FTYP Fiscal Year Fund Type		Fund Type name
YFAI to OBJECT	Each YFAI has zero or one OBJT Each OBJT has one or more YFAI	YFAI Fiscal Year Object	OBJT Fiscal Year Object		Object name, Category, Class, Group, Type
OBJT to OCAT	Each OBJT has zero or one OCAT Each OCAT has one or more OBJT	OBJT Fiscal Year Object Category	OCAT Fiscal Year Object Category		Object Category name
OBJT to OCLS	Each OBJT has zero or one OCLS Each OCLS has one or more OBJT	OBJT Fiscal Year Object Class	OCLS Fiscal Year Object Class		Object Class name
OBJT to OGRP	Each OBJT has zero or one OGRP Each OGRP has one or more OBJT	OBJT Fiscal Year Object Group	OGRP Fiscal Year Object Group		Object Group name
OBJT to OTYP	Each OBJT has zero or one OTYP Each OTYP has one or more OBJT	OBJT Fiscal Year Object Type	OTYP Fiscal Year Object Type		Object Type name
YFAI to ORGN	Each YFAI has zero or one ORGN Each ORGN has one or more YFAI	YFAI Fiscal Year Agency Organization	ORGN Fiscal Year Agency Organization		Organization name

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YFAI to RPTG

Each YFAI has zero or one RPTG
Each RPTG has one or more YFAI

YFAI

Fiscal Year
Agency
Reporting Category

RPTG

Fiscal Year
Agency
Reporting Category

Reporting Category name

YFAI to RSRC

Each YFAI has zero or one RSRC
Each RSRC has one or more YFAI

YFAI

Fiscal Year
Revenue Source

RSRC

Fiscal Year
Revenue Source

Revenue Source name,
Category, Class, Group, Type

RSRC to RCAT

Each RSRC has zero or one RCAT
Each RCAT has one or more RSRC

RSRC

Fiscal Year
Revenue Category

RCAT

Fiscal Year
Revenue Category

Revenue Category name

RSRC to RCLS

Each RSRC has zero or one RCLS
Each RCLS has one or more RSRC

RSRC

Fiscal Year
Revenue Class

RCLS

Fiscal Year
Revenue Class

Revenue Class name

RSRC to RGRP

Each RSRC has zero or one RGRP
Each RGRP has one or more RSRC

RSRC

Fiscal Year
Revenue Group

RGRP

Fiscal Year
Revenue Group

Revenue Group name

RSRC to RTYP

Each RSRC has zero or one RTYP
Each RTYP has one or more RSRC

RSRC

Fiscal Year
Revenue Type

RTYP

Fiscal Year
Revenue Type

Revenue Type name