

Labor Ledger Data Dictionary

Field Name	Description
ACCT_CAT_CD	Code that identifies the Basic Accounting Category of the object of the GL transaction; defines if the object code is an asset, liability, fund balance, income or expense; this is derived from the Object Type code
ACCT_CLOSED_IND	Indicator field that identifies if the account is closed
ACCT_EFF_DT	Effective date (first date that the account can be used) of the account
ACCT_EXPIR_DT	Expiration date of the account.
ACCT_FRNG_CD	Indicator field that identifies if the account can be charged fringe benefits
ACCT_MGR_NM	Name of the Account Manager of the account
ACCT_MGR_USER_NM	UH Username of the Account Manager of the account
ACCT_NBR	Account number
ACCT_NM	Name of the account
ACCT_SF_CD	Code of the sufficient funds checking method employed on the account
ACCT_SUP_NM	Name of the Account Supervisor of the account
ACCT_SUP_USER_NM	UH Username of the Account Supervisor of the account
ACCT_TYP_CD	Account Type code for the account
AGENCY_AWD_NBR	
AGENCY_RPT_NM	Agency Reporting Name for the Agency Code on the Award on the Account
AICPA_FUNC_CD	AICPA Function code for the account; this is derived from the Higher Education Function Code on the account
AWD_CLOSE_DT	Close Date on the Award on the Account
AWD_CREATE_DT	Create Date on the Award on the Account
AWD_PRPSL_NBR	Proposal Number on the Award on the Account
AWD_START_DT	Start Date on the Award on the Account
AWD_STOP_DT	Stop Date on the Award on the Account
BARGAINING_UNIT	Bargaining unit for the employee
BDGT_PLAN_ID	Budget Plan ID code for the account; identifies the budgetary units at which funds are allocated and controlled for internal management reporting purposes
BDGT_REC_LVL_CD	The level at which budgets are recorded for the account
BDGT_SUM1_CD	UH Budget Level Summary Code; used to consolidate object codes into Personnel, Other, Revenue and N/A
BDGT_SUM1_DESC	Description of the UH Budget Summary 1 Code
BDGT_SUM2_CD	UH Budget Level Summary Code; used to consolidate object codes into more detailed levels than Summary 1

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BDGT_SUM2_DESC	Description of the UH Budget Summary 2 Code
CG_BDGT_SUM_CD	UH Contracts and Grants Budget Summary code; used to consolidate object codes into CG reporting budget levels
CG_BDGT_SUM_DESC	Description of the CG Budget Summary Code
CG_PAY_METH_CD	Code field that indicates the payment method of the account
CG_RPT_CD	CG Reporting code for the account
CHART_CODE	Chart code of the Account number
CHART_ORG	Chart code name
COA_CROSSWALK_IND	Crosswalk field that converts the KFS Account number into a 7 character identifier that can be used as a mapping code for the account in external systems
COST_SHARE_ACCT_NBR	CG Cost Sharing Account Number for the Sub Account
COST_SHARE_CHART_CODE	CG Chart Code for the CG Cost Sharing Account Number
COST_SHARE_SUB_ACCT_NBR	CG Cost Sharing Sub Account Number
DAGS_ACCT_NBR	Reference document number for the Labor transaction populated with the DAGS Account Number for payroll feeds
DAGS_APPRN_FUND_IND	Indicator field that identifies if the account is associated with a DAGS appropriation
DAGS_FUND_APPRN_CD	DAGS Fund and DAGS Appropriation code of the account; the code is comprised of the DAGS Fund (1 character), the DAGS Appropriation (3 digits), and an optional Appropriation Year (2 digits); code is used for reporting to the State; this is derived from the SSF Fund-Appropriation code
DAGS_HELD_BY_STATE	DAGS Object Code for funds held by the state; more detailed level object code for classification of revenue and expenses
DAGS_MEANS_OF_FINANCING	DAGS Means of Financing (MOF) code for the account; this is derived from the DAGS Fund-Appropriation code
DAGS_OUTSIDE_STATE	DAGS Object Code for funds held outside of the state treasury; summary level object codes for classification of revenues and expenses
DATABASE_DESC	Description of the Database for the Origin Code
DATABASE_NM	Name of the Database for the Origin Code
DEPOSITORY_OF_FUNDS_CD	Depository of Funds code for the account; where the funds are actually deposited; this is derived from the UH Fund-Appropriation code on the account
DOC_TYP_CD	Document Type Code for the Labor Transaction
DOC_TYP_NM	Description of the Document Type Code for the Labor Transaction
EMPLOYEE_ID	Employee ID number

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EMPLOYEE_NM	Name of the Employee
EMPLOYEE_RECORD_NBR	Employee Record Number
FDOC_NBR	Document ID for the Labor transaction
FDOC_REF_ORIGIN_CD	Reference origin code for the Labor transaction
FDOC_REF_TYP_CD	Reference document type code for the Labor transaction
FDOC_REVERSAL_DT	Reversal date for the Labor transaction
FED_FUNC_CD	Federal Function code of the account; this is derived from the Higher Education Function Code on the account
FED_FUNDED_CD	Code that identifies if the object associated with the GL transaction is federally funded
FIN_BAL_ENC_CD	Indicator field to identify Balance Types that are encumbrance codes
FIN_BAL_NM	Name of the Balance Type code for the Labor transaction
FIN_BAL_SHORT_NM	Short Name of the Balance Type code for the Labor transaction
FIN_BAL_TYP_CD	Balance Type code for the Labor transaction
FIN_STMT_CD	UH Financial Statement Code; code used to help to summarize transactions to derive the financial statements
FISCAL_PERIOD	Fiscal Period of the Labor transaction
FISCAL_YR	Fiscal year of the Labor transaction
FO_CODE	FO Code of the account; the 3-digit FO code is based on the school/department rather than the person
FO_NM	Name for the Fiscal Officer of the account
FO_USER_NM	UH username of the Fiscal Officer for the account
FRINGE_BENEFIT_ACCT_NBR	Fringe benefit account number for the account
FRINGE_BENEFIT_CHART_CODE	Chart code for the fringe benefit account number
FUND_GRP_CD	Fund Group code assigned to the account; this is derived from the Sub-Fund Group code on the account
GRADE	Grade code on the Labor transaction
HIGHER_ED_FUNC_CD	Higher Education Function code for the account; used to classify the purpose of the account for reporting purposes; was the Expenditure Function code in FMIS
LEAVE_STATUS	Leave status code for the employee
LEGAL_AUTHORITY	Legal Authority for the account; used for grouping appropriated funds by the legal statute for reporting purposes
NON_IMP_FRINGE_IND	Indicator field that identifies whether the employer's share of payroll related fringe benefit costs is not assessed; this is derived from the UH Fund-Appropriation code on the account

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NSF_SURVEY_CD	NSF Survey code of the account identifies the accounts with current fund expenditures for separately budgeted research and development (including indirect costs) by field of science and engineering (14xx) as well as for non-science and engineering fields (15xx) which is used for reporting to the National Science Foundation
OBJECT_CD	Object code of the Labor transaction; classifies the type of transaction
OBJECT_CD_NM	Object code description
OBJECT_CONSOL_CD	Code used to consolidate object codes into preset categories; Consolidates Object Level codes
OBJECT_FRINGE_SALARY	Code identifying whether the amount is Salary (S) or Fringe Benefits (F)
OBJECT_LABOR_GROUP	Labor Position Object Group Code associated with the Object Code
OBJECT_LABOR_GROUP_NM	Description of the Labor Position Object Group Code associated with the Object Code
OBJECT_LVL_CD	Code used to consolidate Object codes into preset categories; consolidates Object codes
OBJECT_PAY_TYPE	Financial Object Pay Type Code associated with the Object Code
OBJECT_TYP_CD	Object Type code
OBJECT_TYP_DB_CR_CD	Indicator field that indicates if the Object code has a debit or credit normal balance
ORG_CD	Org code of the account
ORG_DOC_NBR	Organization Document Number on the Labor transaction
ORG_NM	Descriptin of the Org Code of the account
ORG_REF_ID	Organization Reference ID on the Labor transaction
ORIGIN_CD	Origin Code for the Labor transaction
ORIGINAL_ACCT_NBR	Account number that the Labor transaction was originally charged to
ORIGINAL_CHART_CODE	Chart code for the Account number that the Labor transaction was originally charged to
ORIGINAL_OBJECT_CD	Object code that the Labor transaction was originally charged to
ORIGINAL_SUB_ACCT_NBR	Sub Account number that the Labor transaction was originally charged to
ORIGINAL_SUB_OBJECT_CD	Sub Object code that the Labor transaction was originally charged to
ORS_ACCOUNT_IND	Indicator field that identifies accounts that are under the responsibility of ORS; is derived from the Sub-Fund Group code on the account
PAY_PERIOD_END_DT	Pay Period Ending Date for the Labor transaction (Service Date)
PAY_PERIOD_END_FISCAL_PERIOD	Fiscal Period for the Pay Period Ending Date for the Labor transaction
PAY_PERIOD_END_FISCAL_YR	Fiscal Year for the Pay Period Ending Date for the Labor transaction
PAYROLL_DT	Payroll Date (Paid Date) for the Labor transaction
PAYROLL_NBR	Payroll Number for the employee
POSITION_NBR	Position Number for the employee
POST_DT	Posted date for the Labor transaction

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PRE321_FUND_APPRN	Pre321 Fund and Appropriation code for the account
PROGRAM_ID_CD	Program ID code for the account; used for budget reporting; this is derived from the Budget Plan ID on the account
PROJECT_CD	Project Code on the Labor transaction
RCUH_REFERENCE	RCUH Reference code for the account
RESP_CENTER_CD	Responsibility Center code of the Organization on the Account; 2 digit/character code that generally maps to the FO code
REVENUE_FUNC_CD	Revenue Function code for the account; 3-digit code used to determine the source of the revenues for the account
RPTS_TO_ORG_SEARCH	Organization hierarchy search string
RUN_ID	Run ID on the Labor transaction
SETID	Set ID on the Labor transaction
SOURCE	Source code on the Labor transaction
SSF_FUND_APPRN_CD	SSF Fund and Appropriation code for the account; UH code used to group accounts together for reporting; was the DAGS Fund-Appropriation in FMIS; this is derived from the UH Fund-Appropriation code on the account
SUB_ACCT_COA_CROSSWALK_IND	Crosswalk field that converts the KFS Account - Sub Account numbers into a 7 character identifier that can be used as a mapping code for the account in external systems
SUB_ACCT_NBR	Sub Account Number on the GL transaction; The Sub Account Number may be 1-5 characters
SUB_ACCT_NM	Name of the Sub Account
SUB_ACCT_TYP_CD	Sub Account Type code of the sub account; CS for cost share sub accounts, EX for all other sub accounts
SUB_FUND_GRP_CD	Description of the sub-fund group of the account
SUB_FUND_GRP_TYP_CD	Type code that further groups the Sub-Fund Groups together
SUB_OBJECT_CD	Sub Object code of the Labor transaction
TRANSACTION_DT	Transaction date for the Labor transaction
TRN_DB_CR_CD	Debit Credit code for the Labor transaction
TRN_ENCUM_UPDT_CD	Code indicating if the transaction updated an encumbrance amount
TRN_ENTR_SEQ_NBR	Transaction sequence number for the Labor transaction
TRN_LDGR_ENTR_AMT	Amount of the Labor transaction
TRN_LDGR_ENTR_DESC	Line description for the Labor transaction
TRN_TOTAL_HRS	Transaction total hours on the Labor transaction
UBO_FUNC_CD	University Budget Office function code on the Higher Ed Function Code

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UH_FUND_APPRN_CD	UH Fund and Appropriation Code of the account; the code is comprised of the UH Fund (1 character), the UH Appropriation (3 digits), and an optional Appropriation Year (2 digits)
USER_ROLLUP_CODE_1	User specified consolidation/roll up code 1; used for reporting purposes
USER_ROLLUP_CODE_2	User specified consolidation/roll up code 2; used for reporting purposes
USER_ROLLUP_CODE_3	User specified consolidation/roll up code 3; used for reporting purposes
WARRANT_DIST_CD	Warrant Distribution Code for the employee