

Open Commitments Data Dictionary

Fieldname	Description
ACCT_CLOSED_IND	Indicator field that identifies if the account is closed
ACCT_EXPIR_DT	Expiration date of the account.
ACCT_MGR_FIRST_NM	First name of the Account Manager of the account
ACCT_MGR_LAST_NM	Last 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_SF_NM	Description of the Sufficient Funds code for the account
ACCT_SUP_FIRST_NM	First name of the Account Supervisor of the account
ACCT_SUP_LAST_NM	Last 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
ACCT_TYP_NM	Description of the Account Type code for the account
AWD_STOP_DT	Stop Date on the Award on the Account; associated with the proposal number
BDGT_PLAN_DESC	Description of Budget Plan ID code for the account; Used for budget reporting
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
BOND_SERIES_CD	Code that identifies the Bond series code and whether the funds are held (UHGA or Other)
BOND_SERIES_CD_NM	Description of the Bond series code
CG_ACCT_ICR_TYP_CD	CG Indirect Cost Recovery Type code for the account
CG_ACCT_ICR_TYP_NM	Description of CG Indirect Cost Recovery Type code for the account
CG_ACCT_RESP_ID	CG Account Responsibility ID (CG Responsible Code) of the account
CG_ACCT_STAT_CD	CG Account Status Code of the account
CG_ACCT_STAT_NM	Description of the CG Account Status Code for the account

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CG_ICR_ACCT_NBR	Indirect Cost Recovery Account Number of the account; Account number to which indirect cost revenues should be applied
CG_ICR_CHART_CODE	Chart code of the account number where indirect cost revenues are applied
CG_ICR_RATE_ID	Rate ID of the indirect cost recovery method being used for the account
CG_PRPSL_NBR	Proposal number of the account
CHART_CODE	Chart code of the Account number
CLOSED_AMT	Closed amount for the encumbrance; includes decrease in encumbrance for payments or PE disencumbrance
DAGS_APPRN_FUNDS_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_FUND_APPRN_DESC	Description of DAGS Fund and DAGS Appropriation Code for the account
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_MEANS_OF_FINANCING_DESC	Description of the DAGS Means of Financing for the account
DAGS_OUTSIDE_STATE	DAGS Object Code for funds held outside of the state treasury; summary level object codes for classification of revenues and expenses
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
DEPOSITORY_OF_FUNDS_DESC	Description of the Depository of Funds code for the account
DOC_TYP_CD	Document Type Code for the encumbrance (PO, PE)
EXT_ENCUM_SF_IND	Code determining whether sufficient funds checking is enabled for External Encumbrance transactions
FIN_BAL_TYP_CD	Balance Type code for the encumbrance
FISCAL_YR	Fiscal year of the GL transaction

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FO_CODE	FO Code of the account; the 3-digit FO code is based on the school/department rather than the person
FO_DESC	FO Code school/department name for the account
FO_FIRST_NM	First name for the Fiscal Officer of the account
FO_LAST_NM	Last name for the Fiscal Officer of the account
FO_USER_NM	UH username of the Fiscal Officer for the account
FUND_GRP_CD	Fund Group code assigned to the account; this is derived from the Sub-Fund Group code on the account
FUND_GRP_DESC	Description of the Fund group code for the account
FUNDING_TYP_CD	Code that indentifies the type of Bond issued or other means of financing
FUNDING_TYP_DESC	Description of the Funding Type Code
FUNDING_YR	UH Funding Year for the account; identifies the year the funds were appropriated, awarded or granted to the UH
FUNDING_YR_END_DT	Identifies the date that the funding period ends or when the funds will lapse if applicable, for the account
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
HIGHER_ED_FUNC_DESC	Description of the Higher Education Function code for the account
LAST_UPDATE_TIMESTAMP	Date the encumbrance was last updated for the specified Fiscal Year
LEGAL_AUTHORITY	Legal Authority for the account; used for grouping appropriated funds by the legal statute for reporting purposes
LEGAL_AUTHORITY_DESC	Description of the Legal Authority for the account
OBJECT_CD	Object code of the encumbrance; classifies the type of transaction
OBJECT_CD_NM	Object code description
OBJECT_CHART_CODE	Chart code for the object code
OBJECT_CONSOL_CD	Code used to consolidate object codes into preset categories; Consolidates Object Level codes
OBJECT_LVL_CD	Code used to consolidate Object codes into preset categories; consolidates Object codes
OBJECT_SUB_TYP_CD	Code used to further classify the type of object
OBJECT_SUB_TYP_NM	Description of the Object Sub-Type code
OBJECT_TYP_CD	Object Type code
OBJECT_TYP_NM	Object Type code name

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OPEN_AMT	Open amount for the Encumbrance; includes original encumbrance and adjustments (e.g. POA, POC, POR, POV and PE auto reversal)
ORG_CD	Organization Code of the account
ORG_NM	Name of the Organization code
ORG_PLNT_ACCT_NBR	Plant Account number associated with the Organization code
ORG_PLNT_CHART_CODE	Chart code of the Organization Plant Account Number
ORIGIN_CD	Origin Code for the encumbrance
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
OUTSTANDING_AMT	Outstanding amount for the Encumbrance; (Open less Closed amount)
PROGRAM_ID_CD	Program ID code for the account; used for budget reporting; this is derived from the Budget Plan ID on the account
PROGRAM_ID_DESC	Description of the Program ID code for the account
REPORTING_TYP_CD	Code that indicates whether the account is categorized as part of the University Bond System (UBS)
REPORTING_TYP_CD_NM	Description of the Reporting Type Code
REVENUE_FUNC_CD	Revenue Function code for the account; 3-digit code used to determine the source of the revenues for the account
REVENUE_FUNC_DESC	Description of the Revenue Function code for the account
REVENUE_UNdertaking_FUND	Code that identifies if the account is a Revenue Undertaking Fund
REVENUE_UNdertaking_FUND_NM	Description of the Revenue Undertaking Fund Code
SUB_ACCT_NBR	Sub Account Number on the encumbrance; 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	Code that indicates the Sub-Fund Group; used to further break down the fund type of an account
SUB_FUND_GRP_DESC	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 encumbrance
SUB_OBJECT_NM	Name of the Sub Object code

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TRANS_PROCESS_SUFF_CD	Indicator field that specifies is sufficient funds checking is turned on for transactions for the account
TRN_ENCUM_DESC	Encumbrance Description
TRN_ENCUM_DOC_NBR	Document ID for the Encumbrance
TRN_ENCUM_DT	Date of the Encumbrance
UBS_PROJ_CD	Code that identifies the capital or University Bond System (UBS) project
UBS_PROJ_CD_NM	Description of the UBS Project Code
UBS_SUB_PROJ_CD	Code to further breakdown the capital or Univeristy Bond System (UBS) project
UBS_SUB_PROJ_CD_NM	Description of the UBS Sub Project Code
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)
UH_FUND_APPRN_DESC	Description of the UH Fund and Appropriation Code of the account
USER_ROLLUP_CODE_1	User specified consolidation/roll up code 1 of the account; used for reporting purposes
USER_ROLLUP_CODE_2	User specified consolidation/roll up code 2 of the account; used for reporting purposes
USER_ROLLUP_CODE_3	User specified consolidation/roll up code 3 of the account; used for reporting purposes